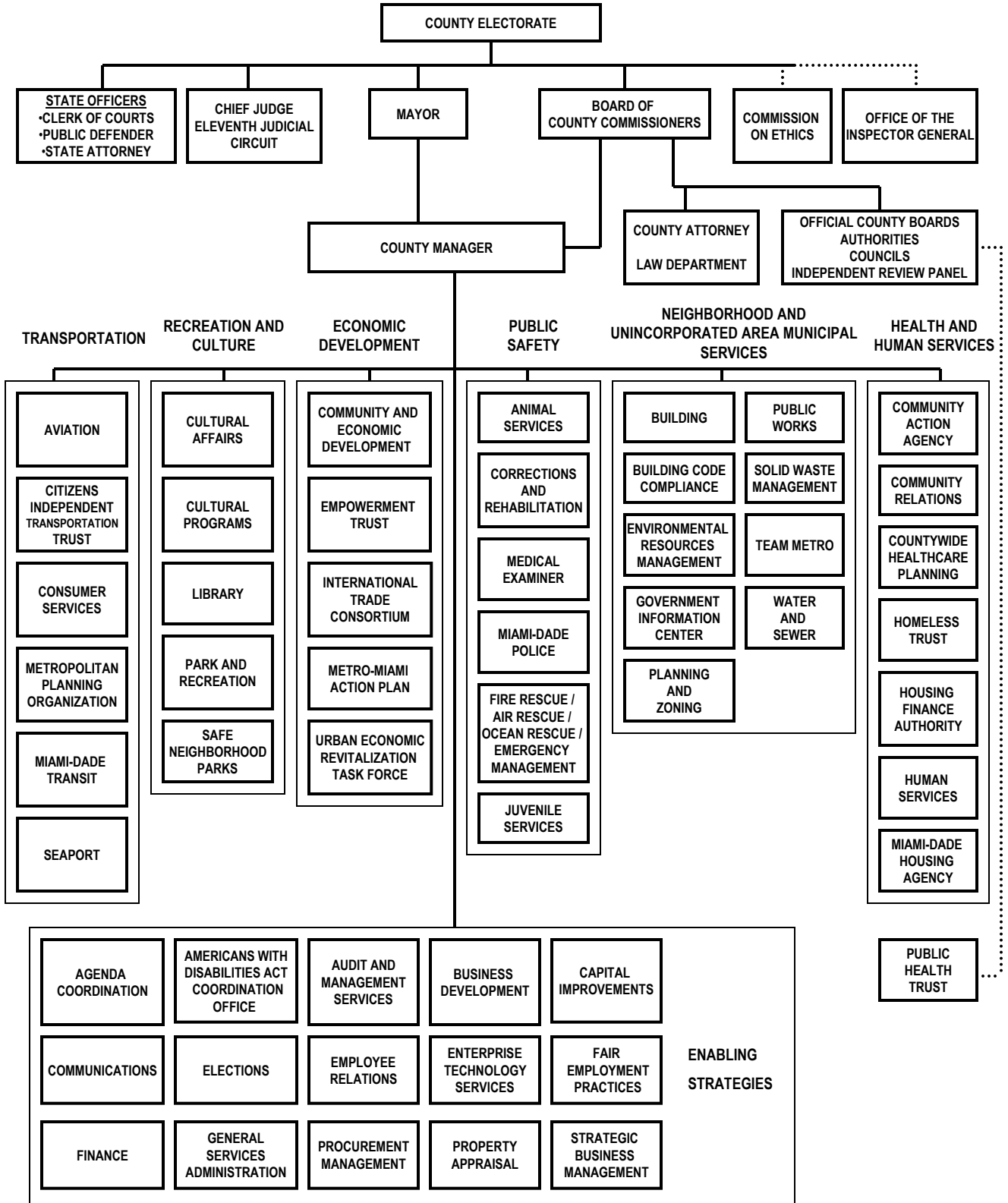


# MIAMI-DADE COUNTY

## TABLE OF ORGANIZATION

### 2006-2007



## **FY 2006-07 Adopted Budget and Multi-Year Capital Plan**

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### Volume 1

Volume 1 includes the County Manager's Budget Message and presents a reader's guide on the Strategic and Business Planning process; Results-Oriented Government; the County financial fund structure and policies, budgeting concepts, and the process; and a brief description on Countywide and Unincorporated Municipal Service Area (UMSA) allocations and proprietary revenues. It also details the five-year financial condition of the County's property tax-supported jurisdictions and certain proprietary operations and includes the adopted budget ordinances for FY 2006-07.

### Volume 2

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

### **Volume 3**

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

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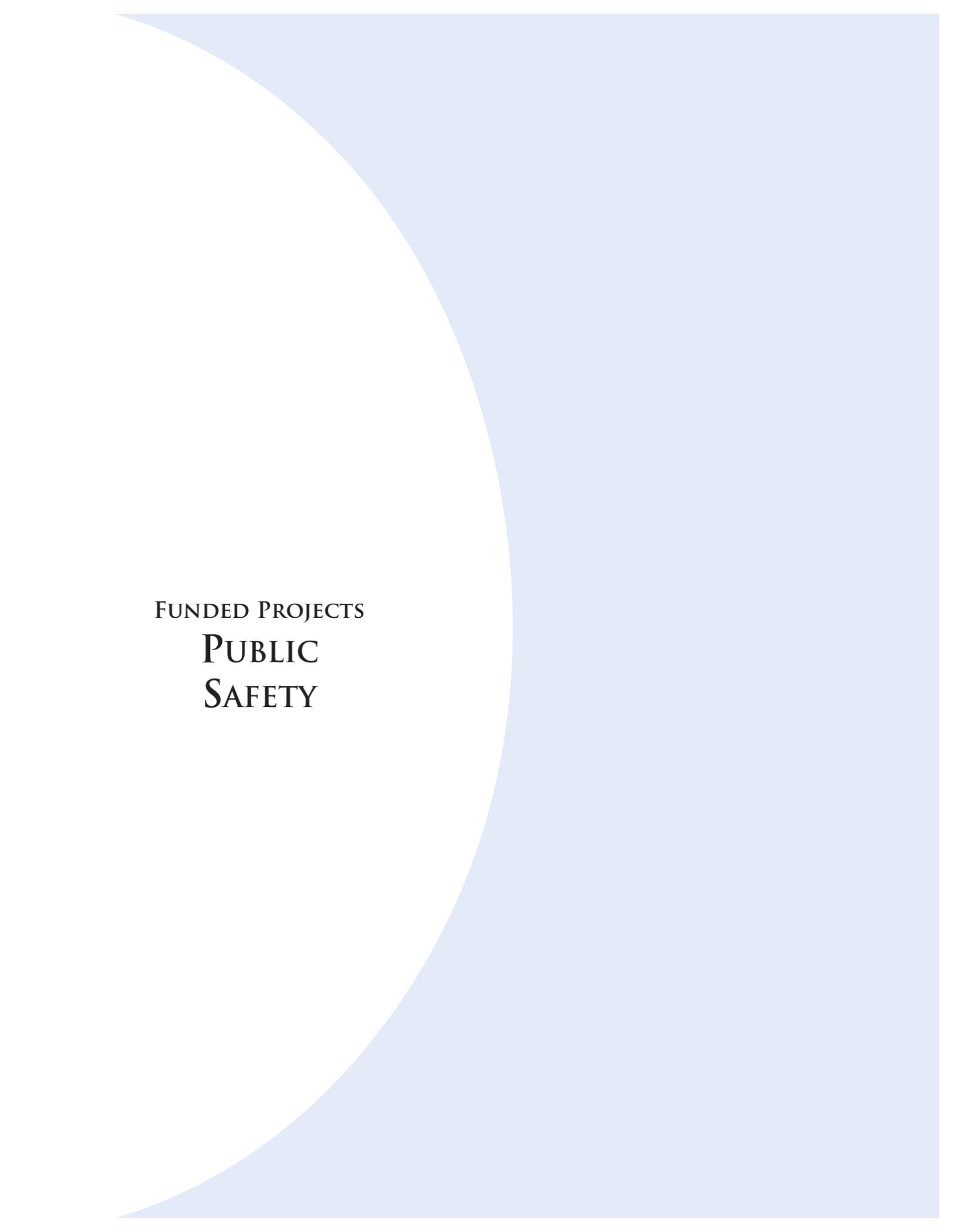
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FUNDED PROJECTS  
PUBLIC  
SAFETY



STRATEGIC AREA: Public Safety  
DEPARTMENT: Animal Services

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

**Animal Services Facilities**

**NEW ANIMAL SHELTER**

**PROJECT # 1998460**

DESCRIPTION: Construct a new animal shelter

LOCATION: 7401 NW 74 St

Medley

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,500

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07      | 2007-08    | 2008-09      | 2009-10      | 2010-11      | 2011-12  | FUTURE   | TOTAL        |
|---|------------|--------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| Building Better Communities GOB Program | 600        | 1,400        | 600        | 1,200        | 2,050        | 1,150        | 0        | 0        | 7,000        |
| <b>TOTAL REVENUE:</b>                   | <b>600</b> | <b>1,400</b> | <b>600</b> | <b>1,200</b> | <b>2,050</b> | <b>1,150</b> | <b>0</b> | <b>0</b> | <b>7,000</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07      | 2007-08    | 2008-09      | 2009-10      | 2010-11      | 2011-12  | FUTURE   | TOTAL        |
| Planning and Design                     | 600        | 100          | 0          | 0            | 0            | 0            | 0        | 0        | 700          |
| Construction                            | 0          | 1,300        | 600        | 1,200        | 2,050        | 1,150        | 0        | 0        | 6,300        |
| <b>TOTAL EXPENDITURES:</b>              | <b>600</b> | <b>1,400</b> | <b>600</b> | <b>1,200</b> | <b>2,050</b> | <b>1,150</b> | <b>0</b> | <b>0</b> | <b>7,000</b> |

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

## PROJECT # 387540

DESCRIPTION: Replace green screen terminals with personal computers

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 0     | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 250   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 384310

DESCRIPTION: Purchase and implement radio locator devices for inmates and correctional officers

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 381860

**DESCRIPTION:** Pilot test video visitation in specific correctional facilities

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Telecommunications    | 0     | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
|---------------------|---|-----|---|---|---|---|---|---|-----|



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

## PROJECT # 381400

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

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 500     | 1,800   | 0       | 0       | 0       | 0       | 0      | 2,300 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 230     | 0       | 0       | 0       | 0       | 0       | 0      | 230   |
| Construction          | 0     | 270     | 1,800   | 0       | 0       | 0       | 0       | 0      | 2,070 |

PROJECT # 384700

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 500     | 1,500   | 500     | 0       | 0       | 0       | 0      | 2,500 |

|                |   |     |       |     |   |   |   |   |       |
|----------------|---|-----|-------|-----|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 500 | 1,500 | 500 | 0 | 0 | 0 | 0 | 2,500 |
|----------------|---|-----|-------|-----|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 250   |
| Construction          | 0     | 250     | 1,500   | 500     | 0       | 0       | 0       | 0      | 2,250 |

|                     |   |     |       |     |   |   |   |   |       |
|---------------------|---|-----|-------|-----|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 500 | 1,500 | 500 | 0 | 0 | 0 | 0 | 2,500 |
|---------------------|---|-----|-------|-----|---|---|---|---|-------|

## PROJECT # 383090

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 500     | 1,710   | 0       | 0       | 0       | 0       | 0      | 2,210 |

|                       |   |     |       |   |   |   |   |   |       |
|-----------------------|---|-----|-------|---|---|---|---|---|-------|
| <b>TOTAL REVENUE:</b> | 0 | 500 | 1,710 | 0 | 0 | 0 | 0 | 0 | 2,210 |
|-----------------------|---|-----|-------|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 220     | 0       | 0       | 0       | 0       | 0       | 0      | 220   |
| Construction          | 0     | 280     | 1,710   | 0       | 0       | 0       | 0       | 0      | 1,990 |

|                     |   |     |       |   |   |   |   |   |       |
|---------------------|---|-----|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 500 | 1,710 | 0 | 0 | 0 | 0 | 0 | 2,210 |
|---------------------|---|-----|-------|---|---|---|---|---|-------|

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

## PROJECT # 382130

DISTRICT(S) SERVED: Countywide

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 200 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 387680

DISTRICT(s) SERVED: Countywide

|                            |   |       |       |       |        |        |        |       |        |
|----------------------------|---|-------|-------|-------|--------|--------|--------|-------|--------|
| <b>TOTAL EXPENDITURES:</b> | 0 | 1,000 | 2,500 | 8,500 | 11,000 | 11,000 | 11,000 | 2,000 | 47,000 |
|----------------------------|---|-------|-------|-------|--------|--------|--------|-------|--------|

PROJECT # 384250

DISTRICT(s) SERVED: Countywide

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 382340

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR        | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11    | 2011-12  | FUTURE   | TOTAL        |
|----------------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|----------|--------------|
| Capital Outlay Reserve     | 1,100        | 1,100        | 1,100        | 1,100        | 1,100        | 700        | 0        | 0        | 6,200        |
| <b>TOTAL REVENUE:</b>      | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>700</b> | <b>0</b> | <b>0</b> | <b>6,200</b> |
| EXPENDITURE SCHEDULE:      | PRIOR        | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11    | 2011-12  | FUTURE   | TOTAL        |
| Equipment Acquisition      | 1,100        | 1,100        | 1,100        | 1,100        | 1,100        | 700        | 0        | 0        | 6,200        |
| <b>TOTAL EXPENDITURES:</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>700</b> | <b>0</b> | <b>0</b> | <b>6,200</b> |

## PROJECT # 386890

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

## PROJECT # 386080

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

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

## PROJECT # 383310

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 388360

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 3824230

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Corrections and Rehabilitation

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

**TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RECREATION YARD SECURITY UPGRADE**

**PROJECT # 382240**

DESCRIPTION: Upgrade recreation yard security

LOCATION: 7000 NW 41 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 400     | 2,600   | 0       | 0       | 0       | 0       | 0      | 3,000 |

|                       |          |            |              |          |          |          |          |          |              |
|-----------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>400</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |
|-----------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 300     | 0       | 0       | 0       | 0       | 0       | 0      | 300   |
| Construction          | 0     | 100     | 2,600   | 0       | 0       | 0       | 0       | 0      | 2,700 |

|                            |          |            |              |          |          |          |          |          |              |
|----------------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>400</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |
|----------------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|

**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  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 300     | 3,270   | 0       | 0       | 0       | 0       | 0      | 3,570 |

|                       |          |            |              |          |          |          |          |          |              |
|-----------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>300</b> | <b>3,270</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,570</b> |
|-----------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 300     | 0       | 0       | 0       | 0       | 0       | 0      | 300   |
| Construction          | 0     | 0       | 3,270   | 0       | 0       | 0       | 0       | 0      | 3,270 |

|                            |          |            |              |          |          |          |          |          |              |
|----------------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>300</b> | <b>3,270</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,570</b> |
|----------------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|

**New Jail Facilities**

**CONSTRUCT NEW DETENTION CENTER**

**PROJECT # 3810950**

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

LOCATION: 18201 SW 12 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 7,500 | 14,500  | 26,000  | 24,000  | 18,000  | 0       | 0       | 0      | 90,000 |

|                       |              |               |               |               |               |          |          |          |               |
|-----------------------|--------------|---------------|---------------|---------------|---------------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>7,500</b> | <b>14,500</b> | <b>26,000</b> | <b>24,000</b> | <b>18,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>90,000</b> |
|-----------------------|--------------|---------------|---------------|---------------|---------------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Construction          | 0     | 2,430   | 2,480   | 2,430   | 5,659   | 22,000  | 22,000  | 33,001 | 90,000 |

|                            |          |              |              |              |              |               |               |               |               |
|----------------------------|----------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>2,430</b> | <b>2,480</b> | <b>2,430</b> | <b>5,659</b> | <b>22,000</b> | <b>22,000</b> | <b>33,001</b> | <b>90,000</b> |
|----------------------------|----------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|

STRATEGIC AREA: Public Safety  
DEPARTMENT: Fire Rescue

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

**Air Rescue Facilities**

**AIR RESCUE HELICOPTER MODIFICATIONS**

**PROJECT # 375160**

DESCRIPTION: Complete the customization of the most recently purchased helicopter

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 100   |

|                       |          |            |          |          |          |          |          |          |            |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 100   |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**AIR RESCUE SOUTH ROOF PROJECT (STATION 24)**

**PROJECT # 372610**

DESCRIPTION: Re-roof the air rescue facility at Kendall-Tamiami Airport

LOCATION: 14150 SW 127 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 350     | 0       | 0       | 0       | 0       | 0       | 0      | 350   |

|                       |          |            |          |          |          |          |          |          |            |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE:    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design      | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |
| Construction             | 0     | 280     | 0       | 0       | 0       | 0       | 0       | 0      | 280   |
| Construction Contingency | 0     | 20      | 0       | 0       | 0       | 0       | 0       | 0      | 20    |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**Capacity-Improving Projects**

**MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS**

**PROJECT # 371470**

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

LOCATION: Fire Rescue District

Fire Rescue District

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Fire Impact Fees  | 0     | 0       | 0       | 1,300   | 1,300   | 4,000   | 4,000   | 2,500  | 13,100 |

|                       |          |          |          |              |              |              |              |              |               |
|-----------------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,300</b> | <b>1,300</b> | <b>4,000</b> | <b>4,000</b> | <b>2,500</b> | <b>13,100</b> |
|-----------------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Equipment Acquisition | 0     | 0       | 0       | 1,300   | 1,300   | 4,000   | 4,000   | 2,500  | 13,100 |

|                            |          |          |          |              |              |              |              |              |               |
|----------------------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,300</b> | <b>1,300</b> | <b>4,000</b> | <b>4,000</b> | <b>2,500</b> | <b>13,100</b> |
|----------------------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|



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

## PROJECT # 376950

LOCATION: Systemwide  
Systemwide

DISTRICT LOCATED: Systemwide  
DISTRICT(s) SERVED: Systemwide

| REVENUE SCHEDULE:          | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Rescue Capital Outlay | 0     | 1,300   | 0       | 0       | 0       | 0       | 0       | 0      | 1,300 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 1,300   | 0       | 0       | 0       | 0       | 0       | 0      | 1,300 |

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

## PROJECT # 373280

LOCATION: Fire Rescue District  
Fire Rescue District

DISTRICT LOCATED: Systemwide  
DISTRICT(s) SERVED: Systemwide

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 2,000 | 1,250   | 0       | 0       | 0       | 0       | 0       | 0      | 3,250 |

[illegible]

## PROJECT # 371860

LOCATION: Systemwide  
Systemwide

DISTRICT LOCATED: Systemwide  
DISTRICT(s) SERVED: Systemwide

| REVENUE SCHEDULE:          | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Rescue Capital Outlay | 0     | 260     | 0       | 0       | 0       | 0       | 0       | 0      | 260   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 260     | 0       | 0       | 0       | 0       | 0       | 0      | 260   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 374900

DISTRICT LOCATED: Systemwide  
DISTRICT(s) SERVED: Systemwide

|                     |       |     |     |     |       |   |   |   |       |
|---------------------|-------|-----|-----|-----|-------|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,600 | 900 | 850 | 700 | 1,000 | 0 | 0 | 0 | 5,050 |
|---------------------|-------|-----|-----|-----|-------|---|---|---|-------|

## PROJECT # 374540

DISTRICT LOCATED: 4  
DISTRICT(s) SERVED: 4

|                     |   |   |       |   |   |   |   |   |       |
|---------------------|---|---|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
|---------------------|---|---|-------|---|---|---|---|---|-------|

PROJECT # 3722270

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

[illegible]

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

|    |       |     |   |   |   |   |   |       |
|----|-------|-----|---|---|---|---|---|-------|
| 65 | 2.050 | 185 | 0 | 0 | 0 | 0 | 0 | 2.300 |
|----|-------|-----|---|---|---|---|---|-------|

STRATEGIC AREA: Public Safety  
DEPARTMENT: Fire Rescue

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

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

**PROJECT # 3729990**

DESCRIPTION: Demolish the existing fire rescue station and construct a 9,500 square foot, three-bay fire rescue facility

LOCATION: 75 NE 172 St  
North Miami Beach

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

ESTIMATED ANNUAL OPERATING IMPACT: \$2,596

| REVENUE SCHEDULE:              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Impact Fees               | 0     | 0       | 0       | 500     | 650     | 0       | 0       | 0      | 1,150 |
| 2006 Capital Improvement Bonds | 1,800 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,800 |

|                       |              |          |          |            |            |          |          |          |              |
|-----------------------|--------------|----------|----------|------------|------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,800</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>650</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,950</b> |
|-----------------------|--------------|----------|----------|------------|------------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 65      | 0       | 0       | 0       | 0       | 0      | 65    |
| Construction          | 0     | 0       | 0       | 1,000   | 1,000   | 0       | 0       | 0      | 2,000 |
| Art Allowance         | 0     | 0       | 0       | 0       | 20      | 0       | 0       | 0      | 20    |
| Furnishings           | 0     | 0       | 0       | 0       | 40      | 0       | 0       | 0      | 40    |
| Telecommunications    | 0     | 20      | 0       | 0       | 0       | 0       | 0       | 0      | 20    |
| Equipment Acquisition | 0     | 0       | 0       | 0       | 670     | 0       | 0       | 0      | 670   |
| Project Contingency   | 0     | 0       | 135     | 0       | 0       | 0       | 0       | 0      | 135   |

|                            |          |           |            |              |              |          |          |          |              |
|----------------------------|----------|-----------|------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>20</b> | <b>200</b> | <b>1,000</b> | <b>1,730</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,950</b> |
|----------------------------|----------|-----------|------------|--------------|--------------|----------|----------|----------|--------------|

**Future Capital Projects**

**SOUTH DIVISION OFFICE**

**PROJECT # 376180**

DESCRIPTION: Construct a South Division Fire Rescue Office

LOCATION: Vicinity of Station # 34, 10850 SW 211 Street  
Fire Rescue District

DISTRICT LOCATED: 8  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$25

| REVENUE SCHEDULE:              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| 2006 Capital Improvement Bonds | 750   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 750   |

|                       |            |          |          |          |          |          |          |          |            |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>750</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750</b> |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 750     | 0       | 0       | 0       | 0      | 750   |

|                            |          |          |          |            |          |          |          |          |            |
|----------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750</b> |
|----------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|

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

## PROJECT # 3722821

DISTRICT(S) SERVED: 8, 9

DISTRICT(S) SERVED: 2, 3

|                     |    |     |       |   |   |   |   |   |       |
|---------------------|----|-----|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 90 | 810 | 1,100 | 0 | 0 | 0 | 0 | 0 | 2,000 |
|---------------------|----|-----|-------|---|---|---|---|---|-------|

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

## PROJECT # 3723890

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

DISTRICT(s) SERVED: 8

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Impact Fees  | 225   | 1,000   | 1,155   | 0       | 0       | 0       | 0       | 0      | 2,380 |

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design        | 0     | 0       | 35      | 0       | 0       | 0       | 0       | 0      | 35    |
| Construction               | 0     | 1,000   | 1,000   | 0       | 0       | 0       | 0       | 0      | 2,000 |
| Art Allowance              | 0     | 0       | 20      | 0       | 0       | 0       | 0       | 0      | 20    |
| Furnishings                | 0     | 0       | 20      | 0       | 0       | 0       | 0       | 0      | 20    |
| Telecommunications         | 0     | 0       | 20      | 0       | 0       | 0       | 0       | 0      | 20    |
| Equipment Acquisition      | 225   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 225   |
| Project Contingency        | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |
| Computer Hardware/Software | 0     | 0       | 0       | 0       | 10      | 0       | 0       | 0      | 10    |

| DONATION SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| DIC/DR1 Donations  | 0     | 0       | 0       | 150     | 0       | 0       | 0       | 0      | 150   |

PROJECT # 3727301

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

DISTRICT(s) SERVED: 10 , 11 , 12

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Impact Fees  | 1,700 | 2,100   | 0       | 0       | 0       | 0       | 0       | 0      | 3,800 |

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition     | 856   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 856   |
| Site Development           | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |
| Planning and Design        | 0     | 60      | 0       | 0       | 0       | 0       | 0       | 0      | 60    |
| Construction               | 0     | 734     | 1,366   | 0       | 0       | 0       | 0       | 0      | 2,100 |
| Art Allowance              | 0     | 0       | 15      | 0       | 0       | 0       | 0       | 0      | 15    |
| Furnishings                | 0     | 0       | 40      | 0       | 0       | 0       | 0       | 0      | 40    |
| Telecommunications         | 0     | 0       | 20      | 0       | 0       | 0       | 0       | 0      | 20    |
| Equipment Acquisition      | 0     | 0       | 650     | 0       | 0       | 0       | 0       | 0      | 650   |
| Computer Hardware/Software | 0     | 0       | 9       | 0       | 0       | 0       | 0       | 0      | 9     |

|                     |     |     |       |   |   |   |   |   |       |
|---------------------|-----|-----|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 856 | 844 | 2,100 | 0 | 0 | 0 | 0 | 0 | 3,800 |
|---------------------|-----|-----|-------|---|---|---|---|---|-------|

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

## PROJECT # 3724431

DISTRICT LOCATED: 12  
DISTRICT(S) SERVED: 12

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Impact Fees  | 934   | 1,325   | 0       | 0       | 0       | 0       | 0       | 0      | 2,259 |

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design        | 60    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 60    |
| Construction               | 0     | 0       | 800     | 635     | 0       | 0       | 0       | 0      | 1,435 |
| Art Allowance              | 0     | 0       | 15      | 0       | 0       | 0       | 0       | 0      | 15    |
| Furnishings                | 0     | 0       | 0       | 40      | 0       | 0       | 0       | 0      | 40    |
| Equipment Acquisition      | 0     | 0       | 0       | 650     | 0       | 0       | 0       | 0      | 650   |
| Project Contingency        | 0     | 0       | 50      | 0       | 0       | 0       | 0       | 0      | 50    |
| Computer Hardware/Software | 0     | 0       | 0       | 9       | 0       | 0       | 0       | 0      | 9     |

| DONATION SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| DIC/DRI Donations  | 150   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 150   |

PROJECT # 3723541

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

[illegible]

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition     | 150   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 150   |
| Planning and Design        | 14    | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 114   |
| Construction               | 800   | 1,149   | 0       | 0       | 0       | 0       | 0       | 0      | 1,949 |
| Art Allowance              | 0     | 21      | 0       | 0       | 0       | 0       | 0       | 0      | 21    |
| Furnishings                | 0     | 40      | 0       | 0       | 0       | 0       | 0       | 0      | 40    |
| Telecommunications         | 0     | 70      | 0       | 0       | 0       | 0       | 0       | 0      | 70    |
| Project Contingency        | 0     | 40      | 0       | 0       | 0       | 0       | 0       | 0      | 40    |
| Computer Hardware/Software | 0     | 9       | 0       | 0       | 0       | 0       | 0       | 0      | 9     |

|                     |     |       |   |   |   |   |   |   |       |
|---------------------|-----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 964 | 1,429 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 |
|---------------------|-----|-------|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Fire Rescue

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

**EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX (STATION 13)**

**PROJECT # 3723481**

**DESCRIPTION:** Construct a 6,500 square foot, two-bay fire rescue facility; and construct the Logistical Fleet Management Division office and supply warehouse

**LOCATION:** 6000 SW 87 Ave

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 7

**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$2,100

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Fire Impact Fees                     | 1,449        | 916            | 0              | 0              | 0              | 0              | 0              | 0             | 2,365        |
| Developer Fees/Donations             | 112          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 112          |
| 1994 Fire Rescue District Bonds      | 1,600        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,600        |
| 2002 Capital Asset Acquisition Bonds | 4,050        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 4,050        |

|                       |              |            |          |          |          |          |          |          |              |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>7,211</b> | <b>916</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,127</b> |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 45           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 45           |
| Construction                 | 3,600        | 3,400          | 0              | 0              | 0              | 0              | 0              | 0             | 7,000        |
| Art Allowance                | 0            | 105            | 0              | 0              | 0              | 0              | 0              | 0             | 105          |
| Furnishings                  | 0            | 75             | 0              | 0              | 0              | 0              | 0              | 0             | 75           |
| Telecommunications           | 0            | 60             | 0              | 0              | 0              | 0              | 0              | 0             | 60           |
| Equipment Acquisition        | 0            | 627            | 0              | 0              | 0              | 0              | 0              | 0             | 627          |
| Project Contingency          | 0            | 195            | 0              | 0              | 0              | 0              | 0              | 0             | 195          |
| Computer Hardware/Software   | 0            | 20             | 0              | 0              | 0              | 0              | 0              | 0             | 20           |

|                            |              |              |          |          |          |          |          |          |              |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>3,645</b> | <b>4,482</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,127</b> |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**EUREKA FIRE RESCUE STATION (STATION 71)**

**PROJECT # 3723461**

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

**LOCATION:** Vicinity of SW 184 St and SW 157 Ave

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 8

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

**ESTIMATED ANNUAL OPERATING IMPACT:** \$2,300

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Fire Impact Fees         | 0            | 340            | 65             | 1,164          | 1,000          | 0              | 0              | 0             | 2,569        |

|                       |          |            |           |              |              |          |          |          |              |
|-----------------------|----------|------------|-----------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>340</b> | <b>65</b> | <b>1,164</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,569</b> |
|-----------------------|----------|------------|-----------|--------------|--------------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 0            | 340            | 0              | 0              | 0              | 0              | 0              | 0             | 340          |
| Planning and Design          | 0            | 0              | 65             | 0              | 0              | 0              | 0              | 0             | 65           |
| Construction                 | 0            | 0              | 0              | 1,164          | 203            | 0              | 0              | 0             | 1,367        |
| Art Allowance                | 0            | 0              | 0              | 18             | 0              | 0              | 0              | 0             | 18           |
| Furnishings                  | 0            | 0              | 0              | 0              | 50             | 0              | 0              | 0             | 50           |
| Telecommunications           | 0            | 0              | 0              | 0              | 20             | 0              | 0              | 0             | 20           |
| Equipment Acquisition        | 0            | 0              | 0              | 0              | 650            | 0              | 0              | 0             | 650          |
| Project Contingency          | 0            | 0              | 0              | 0              | 50             | 0              | 0              | 0             | 50           |
| Computer Hardware/Software   | 0            | 0              | 0              | 0              | 9              | 0              | 0              | 0             | 9            |

|                            |          |            |           |              |            |          |          |          |              |
|----------------------------|----------|------------|-----------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>340</b> | <b>65</b> | <b>1,182</b> | <b>982</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,569</b> |
|----------------------------|----------|------------|-----------|--------------|------------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Fire Rescue

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

**FLORIDA CITY FIRE RESCUE STATION (STATION R)**

**PROJECT # 3725350**

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: \$2,400

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Impact Fees  | 250   | 0       | 0       | 1,015   | 839     | 0       | 0       | 0      | 2,104 |

|                       |            |          |          |              |            |          |          |          |              |
|-----------------------|------------|----------|----------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>1,015</b> | <b>839</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,104</b> |
|-----------------------|------------|----------|----------|--------------|------------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition     | 250   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 250   |
| Planning and Design        | 0     | 0       | 0       | 0       | 65      | 0       | 0       | 0      | 65    |
| Construction               | 0     | 0       | 0       | 1,135   | 262     | 0       | 0       | 0      | 1,397 |
| Art Allowance              | 0     | 0       | 0       | 0       | 18      | 0       | 0       | 0      | 18    |
| Telecommunications         | 0     | 0       | 0       | 0       | 0       | 20      | 0       | 0      | 20    |
| Equipment Acquisition      | 0     | 0       | 0       | 0       | 0       | 225     | 0       | 0      | 225   |
| Project Contingency        | 0     | 0       | 0       | 0       | 50      | 0       | 0       | 0      | 50    |
| Construction Contingency   | 0     | 0       | 0       | 0       | 70      | 0       | 0       | 0      | 70    |
| Computer Hardware/Software | 0     | 0       | 0       | 0       | 9       | 0       | 0       | 0      | 9     |

|                            |            |          |          |              |            |            |          |          |              |
|----------------------------|------------|----------|----------|--------------|------------|------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>1,135</b> | <b>474</b> | <b>245</b> | <b>0</b> | <b>0</b> | <b>2,104</b> |
|----------------------------|------------|----------|----------|--------------|------------|------------|----------|----------|--------------|

**GLADES / BEACON LAKES FIRE RESCUE STATION (STATION P)**

**PROJECT # 3727170**

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

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

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$2,862

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Impact Fees  | 0     | 0       | 0       | 900     | 1,234   | 125     | 0       | 0      | 2,259 |

|                       |          |          |          |            |              |            |          |          |              |
|-----------------------|----------|----------|----------|------------|--------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900</b> | <b>1,234</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>2,259</b> |
|-----------------------|----------|----------|----------|------------|--------------|------------|----------|----------|--------------|

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design        | 0     | 0       | 0       | 0       | 50      | 0       | 0       | 0      | 50    |
| Construction               | 0     | 0       | 0       | 0       | 450     | 965     | 0       | 0      | 1,415 |
| Art Allowance              | 0     | 0       | 0       | 0       | 0       | 20      | 0       | 0      | 20    |
| Furnishings                | 0     | 0       | 0       | 0       | 0       | 45      | 0       | 0      | 45    |
| Telecommunications         | 0     | 0       | 0       | 0       | 0       | 0       | 20      | 0      | 20    |
| Equipment Acquisition      | 0     | 0       | 0       | 0       | 0       | 0       | 650     | 0      | 650   |
| Project Contingency        | 0     | 0       | 0       | 0       | 0       | 0       | 50      | 0      | 50    |
| Computer Hardware/Software | 0     | 0       | 0       | 0       | 0       | 9       | 0       | 0      | 9     |

|                            |          |          |          |          |            |              |            |          |              |
|----------------------------|----------|----------|----------|----------|------------|--------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>1,039</b> | <b>720</b> | <b>0</b> | <b>2,259</b> |
|----------------------------|----------|----------|----------|----------|------------|--------------|------------|----------|--------------|

| DONATION SCHEDULE:          | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Site Dedicated By Developer | 0     | 0       | 0       | 500     | 0       | 0       | 0       | 0      | 500   |

|                        |          |          |          |            |          |          |          |          |            |
|------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|



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

## PROJECT # 3720521

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

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Impact Fees  | 1,719 | 300     | 0       | 0       | 0       | 0       | 0       | 0      | 2,019 |

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design        | 10    | 55      | 0       | 0       | 0       | 0       | 0       | 0      | 65    |
| Construction               | 0     | 900     | 915     | 0       | 0       | 0       | 0       | 0      | 1,815 |
| Art Allowance              | 0     | 0       | 20      | 0       | 0       | 0       | 0       | 0      | 20    |
| Furnishings                | 0     | 0       | 40      | 0       | 0       | 0       | 0       | 0      | 40    |
| Telecommunications         | 0     | 0       | 20      | 0       | 0       | 0       | 0       | 0      | 20    |
| Project Contingency        | 0     | 0       | 50      | 0       | 0       | 0       | 0       | 0      | 50    |
| Computer Hardware/Software | 0     | 0       | 9       | 0       | 0       | 0       | 0       | 0      | 9     |

PROJECT # 378850

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: 1, 2, 3, 4

| REVENUE SCHEDULE:          | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Rescue Capital Outlay | 0     | 2,500   | 0       | 0       | 0       | 0       | 0       | 0      | 2,500 |

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 0     | 2,500   | 0       | 0       | 0       | 0       | 0       | 0      | 2,500 |

[illegible]



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

## PROJECT # 3723250

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

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Fire Impact Fees  | 2,300 | 650     | 0       | 0       | 0       | 0       | 0       | 0      | 2,950 |

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design        | 65    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 65    |
| Construction               | 1,500 | 588     | 0       | 0       | 0       | 0       | 0       | 0      | 2,088 |
| Art Allowance              | 0     | 18      | 0       | 0       | 0       | 0       | 0       | 0      | 18    |
| Furnishings                | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |
| Telecommunications         | 0     | 20      | 0       | 0       | 0       | 0       | 0       | 0      | 20    |
| Equipment Acquisition      | 0     | 650     | 0       | 0       | 0       | 0       | 0       | 0      | 650   |
| Project Contingency        | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |
| Computer Hardware/Software | 0     | 9       | 0       | 0       | 0       | 0       | 0       | 0      | 9     |

|                           |       |         |         |         |         |         |         |        |       |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| <b>DONATION SCHEDULE:</b> | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| DIC/DRI Donations         | 200   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

## Ocean Rescue Facilities

PROJECT # 371910

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

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 400   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 400   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 376760

DISTRICT(s) SERVED: 4, 5, 7

|                     |     |       |   |   |   |   |   |   |       |
|---------------------|-----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 250 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
|---------------------|-----|-------|---|---|---|---|---|---|-------|

## PROJECT # 372210

DISTRICT(s) SERVED: Countywide

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 379630

DISTRICT(s) SERVED: Systemwide

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

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

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

STRATEGIC AREA: Public Safety  
DEPARTMENT: Fire Rescue

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

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT PROJECT # 3726670

DESCRIPTION: Replace and expand current UHF radio system

LOCATION: Fire Rescue District  
Fire Rescue District

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                             | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Capital Asset Acquisition Bond 2004B Proceeds | 17,560 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 17,560 |
| TOTAL REVENUE:                                | 17,560 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 17,560 |
| EXPENDITURE SCHEDULE:                         | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
| Planning and Design                           | 6,674  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 6,674  |
| Telecommunications                            | 5,696  | 2,630   | 2,560   | 0       | 0       | 0       | 0       | 0      | 10,886 |
| TOTAL EXPENDITURES:                           | 12,370 | 2,630   | 2,560   | 0       | 0       | 0       | 0       | 0      | 17,560 |

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

## PROJECT # 305200

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

## PROJECT # 306230

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: Countywide

## PROJECT # 3010620

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

[illegible]

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

PROJECT # 3028110

DISTRICT(s) SERVED: Countywide

|                            |            |            |              |          |          |          |          |          |              |
|----------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>135</b> | <b>100</b> | <b>2,495</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,730</b> |
|----------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|

## PROJECT # 305410

DISTRICT(s) SERVED: Countywide

|                     |   |        |   |   |   |   |   |   |        |
|---------------------|---|--------|---|---|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 0 | 22,100 | 0 | 0 | 0 | 0 | 0 | 0 | 22,100 |
|---------------------|---|--------|---|---|---|---|---|---|--------|

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

## PROJECT # 3020081

LOCATION: NW 2 Ave and NW 3 St  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| Site Development      | 2,092 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,092   |
| Planning and Design   | 5,548 | 482     | 0       | 0       | 0       | 0       | 0       | 0      | 6,030   |
| Construction          | 0     | 0       | 18,509  | 82,749  | 49,324  | 0       | 0       | 0      | 150,582 |
| Furnishings           | 0     | 0       | 0       | 1,059   | 6,299   | 0       | 0       | 0      | 7,358   |
| Telecommunications    | 0     | 0       | 1,765   | 1,853   | 0       | 0       | 0       | 0      | 3,618   |
| Project Contingency   | 0     | 3,320   | 0       | 0       | 0       | 0       | 0       | 0      | 3,320   |

PROJECT # 3010420

LOCATION: 3300 NW 27 Ave  
City of Miami

DISTRICT LOCATED: 2  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 1,000   | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 1,000   | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Judicial Administration

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

**Departmental Information Technology Projects**

**STATE ATTORNEY'S OFFICE ELECTRONIC DOCUMENT MANAGEMENT PROJECT**

**PROJECT # 308000**

DESCRIPTION: Purchase and implement and electronic document management system to reduce records storage costs

LOCATION: 1350 NW 12 Ave

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 240     | 0       | 0       | 0       | 0       | 0       | 0      | 240   |

|                       |          |            |          |          |          |          |          |          |            |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>240</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>240</b> |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 0     | 240     | 0       | 0       | 0       | 0       | 0       | 0      | 240   |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>240</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>240</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**Law Library Projects**

**LAW LIBRARY CATALOG CONVERSION AND TECHNOLOGY UPGRADE**

**PROJECT # 3010200**

DESCRIPTION: Convert the existing information catalog into an electronic database

LOCATION: 73 W Flagler St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 36      | 0       | 0       | 0       | 0       | 0       | 0      | 36    |

|                       |          |           |          |          |          |          |          |          |           |
|-----------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>36</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>36</b> |
|-----------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 0     | 36      | 0       | 0       | 0       | 0       | 0       | 0      | 36    |

|                            |          |           |          |          |          |          |          |          |           |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>36</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>36</b> |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|

**Public Defender Facilities**

**PUBLIC DEFENDER BUILDING REWIRING**

**PROJECT # 306700**

DESCRIPTION: Rewire the building to improve technology abilities

LOCATION: 1320 NW 14 St

City of Miami

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 500     | 500     | 623     | 0       | 0       | 0       | 0      | 1,623 |

|                       |          |            |            |            |          |          |          |          |              |
|-----------------------|----------|------------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>623</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,623</b> |
|-----------------------|----------|------------|------------|------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Telecommunications    | 0     | 500     | 500     | 623     | 0       | 0       | 0       | 0      | 1,623 |

|                            |          |            |            |            |          |          |          |          |              |
|----------------------------|----------|------------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>623</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,623</b> |
|----------------------------|----------|------------|------------|------------|----------|----------|----------|----------|--------------|

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

|     |     |   |   |   |   |   |   |       |
|-----|-----|---|---|---|---|---|---|-------|
| 620 | 620 | 0 | 0 | 0 | 0 | 0 | 0 | 1,240 |
|-----|-----|---|---|---|---|---|---|-------|

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

## PROJECT # 351080

DISTRICT(s) SERVED: Countywide

|                        |       |         |         |         |         |         |         |        |       |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Capital Outlay Reserve | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| TOTAL REVENUE:         | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Equipment Acquisition  | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| TOTAL EXPENDITURES:    | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |

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

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 143 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

STRATEGIC AREA: Public Safety  
DEPARTMENT: Police

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

Capacity-Improving Projects

**POLICE CAPACITY ENHANCEMENT PROJECTS**

**PROJECT # 327050**

DESCRIPTION: Expand police services throughout Miami-Dade County

LOCATION: To Be Determined  
To Be Determined

DISTRICT LOCATED: To Be Determined  
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Police Impact Fees | 0     | 1,000   | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                       |          |              |          |          |          |          |          |          |              |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 1,000   | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                            |          |              |          |          |          |          |          |          |              |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

Equipment Acquisition

**EMERGENCY GENERATORS FOR DISTRICT STATIONS**

**PROJECT # 324250**

DESCRIPTION: Replace old emergency generators at district police stations

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 1, 2, 4, 6, 8, 10, 11, 12, 13  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$70

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 890   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 890   |

|                       |            |          |          |          |          |          |          |          |            |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>890</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>890</b> |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 70    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 70    |
| Construction          | 690   | 130     | 0       | 0       | 0       | 0       | 0       | 0      | 820   |

|                            |            |            |          |          |          |          |          |          |            |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>760</b> | <b>130</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>890</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|

**HOMELAND SECURITY TACTICAL EQUIPMENT**

**PROJECT # 321540**

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

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 865    | 865   |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>865</b> | <b>865</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 865    | 865   |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>865</b> | <b>865</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

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

## PROJECT # 322180

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible][illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 1,100 | 600     | 0       | 0       | 0       | 0       | 0       | 0      | 1,700 |

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,100 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|

## PROJECT # 322510

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| General Fund Contribution | 200   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 200   |
| Capital Outlay Reserve    | 0     | 900     | 44      | 0       | 0       | 0       | 0       | 0      | 944   |

|                |     |     |    |   |   |   |   |   |       |
|----------------|-----|-----|----|---|---|---|---|---|-------|
| TOTAL REVENUE: | 200 | 900 | 44 | 0 | 0 | 0 | 0 | 0 | 1,144 |
|----------------|-----|-----|----|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 200   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 200   |
| Construction          | 0     | 900     | 44      | 0       | 0       | 0       | 0       | 0      | 944   |

|                     |     |     |    |   |   |   |   |   |       |
|---------------------|-----|-----|----|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 200 | 900 | 44 | 0 | 0 | 0 | 0 | 0 | 1,144 |
|---------------------|-----|-----|----|---|---|---|---|---|-------|

## PROJECT # 323440

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 350     | 0       | 0       | 0       | 0       | 0       | 0      | 350   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Police

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

**New Police Facilities**

**BOMB DISPOSAL RANGE**

**PROJECT # 325450**

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

LOCATION: To Be Determined  
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: \$25

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 500    | 500   |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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   |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

**DRIVING RANGE**

**PROJECT # 321510**

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

LOCATION: To Be Determined  
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: \$30

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 1,545   | 775     | 0       | 0       | 0      | 2,320 |

|                       |          |          |          |              |            |          |          |          |              |
|-----------------------|----------|----------|----------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,545</b> | <b>775</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,320</b> |
|-----------------------|----------|----------|----------|--------------|------------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 232     | 0       | 0       | 0       | 0      | 232   |
| Construction          | 0     | 0       | 0       | 1,313   | 775     | 0       | 0       | 0      | 2,088 |

|                            |          |          |          |              |            |          |          |          |              |
|----------------------------|----------|----------|----------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,545</b> | <b>775</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,320</b> |
|----------------------------|----------|----------|----------|--------------|------------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Police

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

**EQUINE FACILITY**

**PROJECT # 323450**

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

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** To Be Determined

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$50

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 500            | 815            | 0              | 0              | 0              | 0             | 1,315        |

|                       |          |          |            |            |          |          |          |          |              |
|-----------------------|----------|----------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>815</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,315</b> |
|-----------------------|----------|----------|------------|------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 500            | 0              | 0              | 0              | 0              | 0             | 500          |
| Construction                 | 0            | 0              | 0              | 815            | 0              | 0              | 0              | 0             | 815          |

|                            |          |          |            |            |          |          |          |          |              |
|----------------------------|----------|----------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>815</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,315</b> |
|----------------------------|----------|----------|------------|------------|----------|----------|----------|----------|--------------|

**PROPERTY AND EVIDENCE STORAGE FACILITY**

**PROJECT # 3210040**

**DESCRIPTION:** Construct a 60,000 square foot indoor storage facility and parking area for the storage and preservation of vehicles required to be kept as evidence

**LOCATION:** 8951 NW 58 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 12

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$20

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve   | 500          | 500            | 0              | 0              | 0              | 0              | 0              | 0             | 1,000        |

|                       |            |            |          |          |          |          |          |          |              |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 500          | 500            | 0              | 0              | 0              | 0              | 0              | 0             | 1,000        |

|                            |            |            |          |          |          |          |          |          |              |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**Police Facility Renovation**

**EMERGENCY OPERATIONS CENTER RENOVATIONS**

**PROJECT # 325670**

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

**LOCATION:** 5680 SW 87 Ave

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 7

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 250           | 250          |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>250</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 250           | 250          |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>250</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

STRATEGIC AREA: Public Safety  
DEPARTMENT: Police

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

NORTHSIDE POLICE STATION PROJECT # 323510

DESCRIPTION: Construction of a new Northside Police Station

LOCATION: 799 NW 81 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: To Be Determined  
DISTRICT(s) SERVED: 2 , 3 , 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 375   | 860     | 1,500   | 640     | 3,225   | 2,500   | 250     | 650    | 10,000 |
| TOTAL REVENUE:                          | 375   | 860     | 1,500   | 640     | 3,225   | 2,500   | 250     | 650    | 10,000 |
| EXPENDITURE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
| Land/Bldg. Acquisition                  | 0     | 0       | 0       | 3,000   | 0       | 0       | 0       | 0      | 3,000  |
| Planning and Design                     | 0     | 0       | 0       | 325     | 675     | 0       | 0       | 0      | 1,000  |
| Construction                            | 0     | 0       | 0       | 0       | 2,550   | 2,450   | 350     | 650    | 6,000  |
| TOTAL EXPENDITURES:                     | 0     | 0       | 0       | 3,325   | 3,225   | 2,450   | 350     | 650    | 10,000 |

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

PROJECT # 9895650

DISTRICT(s) SERVED: Countywide

PROJECT # 981110

DISTRICT(s) SERVED: Countywide

PROJECT # 982200

DISTRICT(s) SERVED: Countywide

|                     |     |       |   |   |   |   |   |   |       |
|---------------------|-----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 130 | 1,069 | 0 | 0 | 0 | 0 | 0 | 0 | 1,199 |
|---------------------|-----|-------|---|---|---|---|---|---|-------|

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

PROJECT # 987560

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 1,501 | 1,424   | 0       | 0       | 0       | 0       | 0       | 0      | 2,925 |

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 1,501 | 1,424   | 0       | 0       | 0       | 0       | 0       | 0      | 2,925 |

|                     |       |       |   |   |   |   |   |   |       |
|---------------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,501 | 1,424 | 0 | 0 | 0 | 0 | 0 | 0 | 2,925 |
|---------------------|-------|-------|---|---|---|---|---|---|-------|

## PROJECT # 984970

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 1,716 | 1,651   | 0       | 0       | 0       | 0       | 0       | 0      | 3,367 |

|                |       |       |   |   |   |   |   |   |       |
|----------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 1,716 | 1,651 | 0 | 0 | 0 | 0 | 0 | 0 | 3,367 |
|----------------|-------|-------|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 1,716 | 1,651   | 0       | 0       | 0       | 0       | 0       | 0      | 3,367 |

|                     |       |       |   |   |   |   |   |   |       |
|---------------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,716 | 1,651 | 0 | 0 | 0 | 0 | 0 | 0 | 3,367 |
|---------------------|-------|-------|---|---|---|---|---|---|-------|

PROJECT # 983980

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 567     | 0       | 0       | 0       | 0       | 0       | 0      | 567   |

|                |   |     |   |   |   |   |   |   |     |
|----------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 567 |
|----------------|---|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 567     | 0       | 0       | 0       | 0       | 0       | 0      | 567   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 567 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

PROJECT # 9896300

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 1,358 | 1,351   | 0       | 0       | 0       | 0       | 0       | 0      | 2,709 |

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 1,358 | 1,351   | 0       | 0       | 0       | 0       | 0       | 0      | 2,709 |

|                     |       |       |   |   |   |   |   |   |       |
|---------------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,358 | 1,351 | 0 | 0 | 0 | 0 | 0 | 0 | 2,709 |
|---------------------|-------|-------|---|---|---|---|---|---|-------|

## PROJECT # 984330

LOCATION: 11 E 6 St  
Hialeah

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

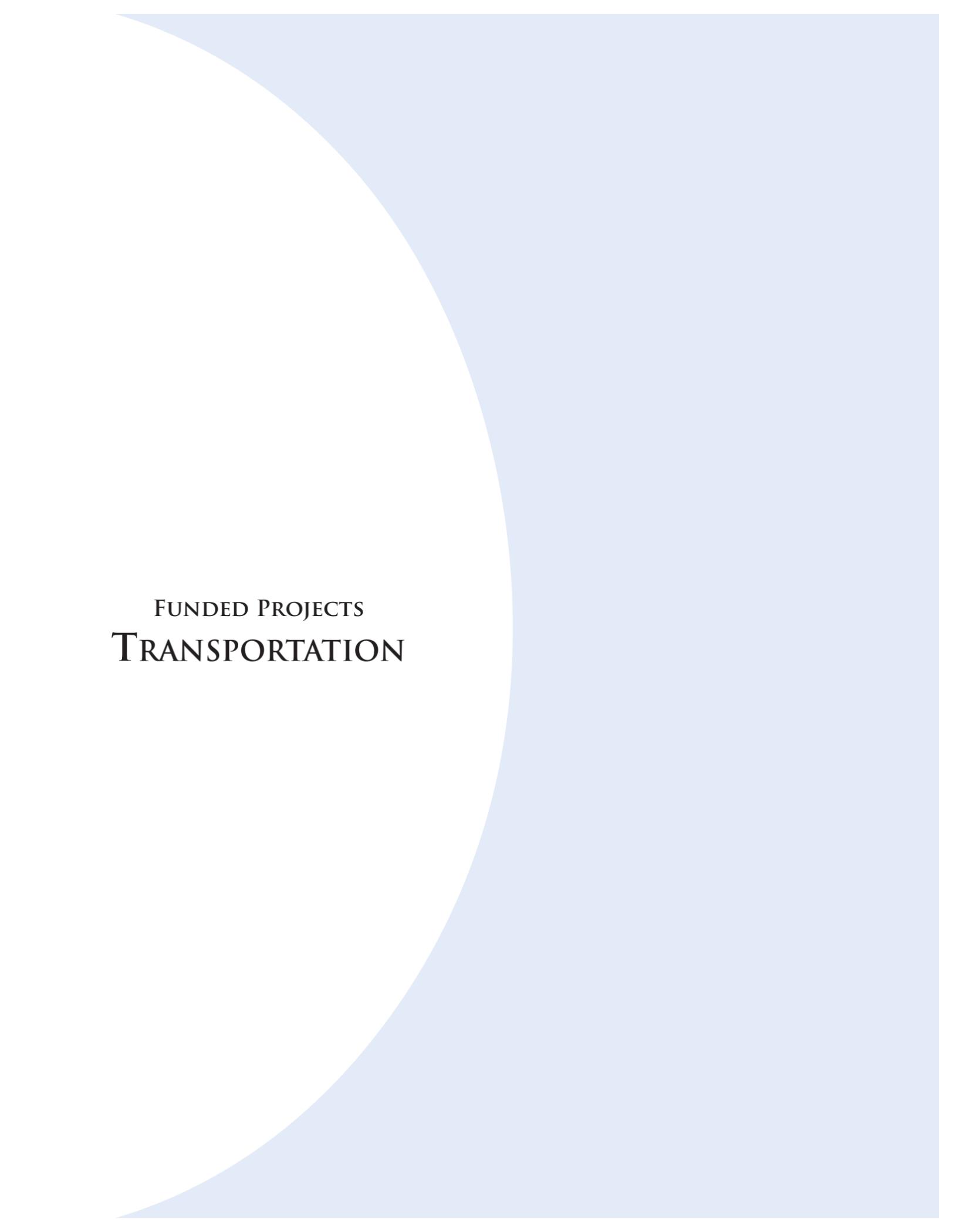
ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 500   | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                |     |     |   |   |   |   |   |   |       |
|----------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
|----------------|-----|-----|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 500   | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

[illegible]



FUNDED PROJECTS  
**TRANSPORTATION**



STRATEGIC AREA: Transportation  
DEPARTMENT: Aviation

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

#### Airside Improvements

##### MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS

PROJECT # 6333310

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR   | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Federal Aviation Administration    | 74,392  | 8,925   | 8,000   | 5,575   | 11,235  | 8,540   | 0       | 0      | 116,667 |
| Aviation Passenger Facility Charge | 11,024  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 11,024  |
| FDOT Funds                         | 19,884  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 19,884  |
| Aviation Revenue Bonds Sold        | 174,457 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 174,457 |
| Reserve Maintenance                | 0       | 0       | 0       | 900     | 0       | 0       | 0       | 0      | 900     |

|                       |                |              |              |              |               |              |          |          |                |
|-----------------------|----------------|--------------|--------------|--------------|---------------|--------------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>279,757</b> | <b>8,925</b> | <b>8,000</b> | <b>6,475</b> | <b>11,235</b> | <b>8,540</b> | <b>0</b> | <b>0</b> | <b>322,932</b> |
|-----------------------|----------------|--------------|--------------|--------------|---------------|--------------|----------|----------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR   | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and Design   | 68,097  | 1,370   | 182     | 9       | 0       | 0       | 0       | 0      | 69,658  |
| Construction          | 211,660 | 7,555   | 7,818   | 6,466   | 11,235  | 8,540   | 0       | 0      | 253,274 |

|                            |                |              |              |              |               |              |          |          |                |
|----------------------------|----------------|--------------|--------------|--------------|---------------|--------------|----------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>279,757</b> | <b>8,925</b> | <b>8,000</b> | <b>6,475</b> | <b>11,235</b> | <b>8,540</b> | <b>0</b> | <b>0</b> | <b>322,932</b> |
|----------------------------|----------------|--------------|--------------|--------------|---------------|--------------|----------|----------|----------------|

#### Cargo Facilities Improvements

##### MIAMI INTERNATIONAL AIRPORT WESTSIDE CARGO DEVELOPMENT

PROJECT # 6339990

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:           | PRIOR   | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Aviation Revenue Bonds Sold | 107,132 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 107,132 |

|                       |                |          |          |          |          |          |          |          |                |
|-----------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>107,132</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>107,132</b> |
|-----------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 27,567 | 0       | 0       | 0       | 0       | 0       | 0       | 105    | 27,672 |
| Construction          | 79,460 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 79,460 |

|                            |                |          |          |          |          |          |          |            |                |
|----------------------------|----------------|----------|----------|----------|----------|----------|----------|------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>107,027</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>105</b> | <b>107,132</b> |
|----------------------------|----------------|----------|----------|----------|----------|----------|----------|------------|----------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Aviation

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

### General Aviation Airports

#### GENERAL AVIATION AIRPORTS

PROJECT # 6336930

DESCRIPTION: Construct airfield improvements to improve safety and operations

LOCATION: Various Sites  
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:               | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Federal Aviation Administration | 17,999 | 0       | 1,250   | 1,250   | 0       | 0       | 0       | 0      | 20,499 |
| FDOT Funds                      | 5,326  | 2,000   | 32      | 3,463   | 0       | 0       | 0       | 0      | 10,821 |
| Future Aviation Revenue Bonds   | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0      |
| Aviation Revenue Bonds Sold     | 29,932 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 29,932 |
| Retainage Sub-Account           | 140    | 3,420   | 5,677   | 9,349   | 0       | 0       | 0       | 0      | 18,586 |

|                       |               |              |              |               |          |          |          |          |               |
|-----------------------|---------------|--------------|--------------|---------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>53,397</b> | <b>5,420</b> | <b>6,959</b> | <b>14,062</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>79,838</b> |
|-----------------------|---------------|--------------|--------------|---------------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 12,158 | 7       | 0       | 0       | 0       | 0       | 0       | 0      | 12,165 |
| Construction          | 41,239 | 5,413   | 6,959   | 13,660  | 75      | 75      | 75      | 177    | 67,673 |

|                            |               |              |              |               |           |           |           |            |               |
|----------------------------|---------------|--------------|--------------|---------------|-----------|-----------|-----------|------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>53,397</b> | <b>5,420</b> | <b>6,959</b> | <b>13,660</b> | <b>75</b> | <b>75</b> | <b>75</b> | <b>177</b> | <b>79,838</b> |
|----------------------------|---------------|--------------|--------------|---------------|-----------|-----------|-----------|------------|---------------|

### Landside Improvements

#### MIAMI INTERNATIONAL AIRPORT LANDSIDE IMPROVEMENT PROJECTS

PROJECT # 6331810

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

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Aviation Passenger Facility Charge | 44,859 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 44,859 |
| FDOT Funds                         | 9,477  | 228     | 0       | 0       | 0       | 0       | 0       | 0      | 9,705  |
| Future Aviation Revenue Bonds      | 0      | 0       | 12,760  | 565     | 0       | 0       | 0       | 0      | 13,325 |
| Aviation Revenue Bonds Sold        | 98,149 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 98,149 |
| Retainage Sub-Account              | 250    | 600     | 750     | 300     | 0       | 0       | 0       | 0      | 1,900  |

|                       |                |            |               |            |          |          |          |          |                |
|-----------------------|----------------|------------|---------------|------------|----------|----------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>152,735</b> | <b>828</b> | <b>13,510</b> | <b>865</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>167,938</b> |
|-----------------------|----------------|------------|---------------|------------|----------|----------|----------|----------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and Design   | 49,844 | 778     | 580     | 480     | 389     | 311     | 40      | 0      | 52,422  |
| Construction          | 90,742 | 5,609   | 10,233  | 1,471   | 5,039   | 648     | 0       | 1,774  | 115,516 |

|                            |                |              |               |              |              |            |           |              |                |
|----------------------------|----------------|--------------|---------------|--------------|--------------|------------|-----------|--------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>140,586</b> | <b>6,387</b> | <b>10,813</b> | <b>1,951</b> | <b>5,428</b> | <b>959</b> | <b>40</b> | <b>1,774</b> | <b>167,938</b> |
|----------------------------|----------------|--------------|---------------|--------------|--------------|------------|-----------|--------------|----------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Aviation

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

**MIAMI INTERNATIONAL AIRPORT MOVER**

**PROJECT # 6337230**

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

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$7,648

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| FDOT Funds                    | 8,955        | 21,302         | 11,871         | 17,071         | 4,643          | 0              | 0              | 0             | 63,842       |
| Future Aviation Revenue Bonds | 0            | 0              | 88,914         | 80,407         | 10,000         | 0              | 0              | 0             | 179,321      |
| Aviation Revenue Bonds Sold   | 24,346       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 24,346       |

|                       |               |               |                |               |               |          |          |          |                |
|-----------------------|---------------|---------------|----------------|---------------|---------------|----------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>33,301</b> | <b>21,302</b> | <b>100,785</b> | <b>97,478</b> | <b>14,643</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>267,509</b> |
|-----------------------|---------------|---------------|----------------|---------------|---------------|----------|----------|----------|----------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 16,412       | 3,084          | 8,129          | 13,084         | 5,720          | 120            | 0              | 0             | 46,549       |
| Construction                 | 0            | 1,073          | 59,978         | 114,738        | 45,171         | 0              | 0              | 0             | 220,960      |

|                            |               |              |               |                |               |            |          |          |                |
|----------------------------|---------------|--------------|---------------|----------------|---------------|------------|----------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>16,412</b> | <b>4,157</b> | <b>68,107</b> | <b>127,822</b> | <b>50,891</b> | <b>120</b> | <b>0</b> | <b>0</b> | <b>267,509</b> |
|----------------------------|---------------|--------------|---------------|----------------|---------------|------------|----------|----------|----------------|

**Support Facilities**

**MIAMI INTERNATIONAL AIRPORT BUSINESS SYSTEMS IMPROVEMENTS**

**PROJECT # 6336860**

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

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$10,000

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Future Aviation Revenue Bonds | 0            | 16,005         | 19,195         | 2,761          | 814            | 0              | 0              | 0             | 38,775       |
| Aviation Revenue Bonds Sold   | 72,332       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 72,332       |

|                       |               |               |               |              |            |          |          |          |                |
|-----------------------|---------------|---------------|---------------|--------------|------------|----------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>72,332</b> | <b>16,005</b> | <b>19,195</b> | <b>2,761</b> | <b>814</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>111,107</b> |
|-----------------------|---------------|---------------|---------------|--------------|------------|----------|----------|----------|----------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 37,877       | 224            | 211            | 170            | 56             | 0              | 0              | 0             | 38,538       |
| Construction                 | 23,618       | 18,620         | 16,941         | 10,851         | 2,368          | 171            | 0              | 0             | 72,569       |

|                            |               |               |               |               |              |            |          |          |                |
|----------------------------|---------------|---------------|---------------|---------------|--------------|------------|----------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>61,495</b> | <b>18,844</b> | <b>17,152</b> | <b>11,021</b> | <b>2,424</b> | <b>171</b> | <b>0</b> | <b>0</b> | <b>111,107</b> |
|----------------------------|---------------|---------------|---------------|---------------|--------------|------------|----------|----------|----------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Aviation

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

**MIAMI INTERNATIONAL AIRPORT ENVIRONMENTAL ENGINEERING**

**PROJECT # 6337160**

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

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>        | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Federal Aviation Administration | 375          | 0              | 0              | 0              | 667            | 2,667          | 2,667          | 2,000         | 8,376        |
| FDOT Funds                      | 95           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 95           |
| Future Aviation Revenue Bonds   | 0            | 14,137         | 4,066          | 10,793         | 17,835         | 0              | 0              | 0             | 46,831       |
| Aviation Revenue Bonds Sold     | 233,748      | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 233,748      |

|                       |                |               |              |               |               |              |              |              |                |
|-----------------------|----------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>234,218</b> | <b>14,137</b> | <b>4,066</b> | <b>10,793</b> | <b>18,502</b> | <b>2,667</b> | <b>2,667</b> | <b>2,000</b> | <b>289,050</b> |
|-----------------------|----------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|----------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 182,608      | 662            | 559            | 1,759          | 1,701          | 1,722          | 1,779          | 4,093         | 194,883      |
| Construction                 | 50,185       | 5,762          | 5,488          | 6,266          | 6,479          | 4,925          | 5,064          | 9,998         | 94,167       |

|                            |                |              |              |              |              |              |              |               |                |
|----------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>232,793</b> | <b>6,424</b> | <b>6,047</b> | <b>8,025</b> | <b>8,180</b> | <b>6,647</b> | <b>6,843</b> | <b>14,091</b> | <b>289,050</b> |
|----------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|

**MIAMI INTERNATIONAL AIRPORT NORTHSIDE REDEVELOPMENT**

**PROJECT # 6333031**

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

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>        | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Federal Aviation Administration | 13,277       | 2,229          | 5,637          | 5,244          | 0              | 0              | 0              | 0             | 26,387       |
| FDOT Funds                      | 32,542       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 32,542       |
| Aviation Revenue Bonds Sold     | 21,779       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 21,779       |

|                       |               |              |              |              |          |          |          |          |               |
|-----------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>67,598</b> | <b>2,229</b> | <b>5,637</b> | <b>5,244</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>80,708</b> |
|-----------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 13,102       | 2,229          | 1,285          | 247            | 0              | 0              | 0              | 0             | 16,863       |
| Construction                 | 42,293       | 12,203         | 4,352          | 4,997          | 0              | 0              | 0              | 0             | 63,845       |

|                            |               |               |              |              |          |          |          |          |               |
|----------------------------|---------------|---------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>55,395</b> | <b>14,432</b> | <b>5,637</b> | <b>5,244</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>80,708</b> |
|----------------------------|---------------|---------------|--------------|--------------|----------|----------|----------|----------|---------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Aviation

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

**MIAMI INTERNATIONAL AIRPORT OTHER SUPPORT FACILITY IMPROVEMENTS**

**PROJECT # 6331290**

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR   | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Federal Aviation Administration    | 188     | 0       | 1,500   | 1,500   | 0       | 0       | 0       | 0      | 3,188   |
| Aviation Passenger Facility Charge | 12,046  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 12,046  |
| Future Aviation Revenue Bonds      | 0       | 16,796  | 39,264  | 47,691  | 16,600  | 0       | 0       | 0      | 120,351 |
| Aviation Revenue Bonds Sold        | 239,667 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 239,667 |
| Operating Revenue                  | 0       | 0       | 250     | 250     | 250     | 250     | 0       | 0      | 1,000   |
| Retainage Sub-Account              | 100     | 1,558   | 11,550  | 6,600   | 5,000   | 5,000   | 5,000   | 25,000 | 59,808  |

|                       |                |               |               |               |               |              |              |               |                |
|-----------------------|----------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>252,001</b> | <b>18,354</b> | <b>52,564</b> | <b>56,041</b> | <b>21,850</b> | <b>5,250</b> | <b>5,000</b> | <b>25,000</b> | <b>436,060</b> |
|-----------------------|----------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR   | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and Design   | 72,426  | 508     | 451     | 320     | 256     | 247     | 247     | 300    | 74,755  |
| Construction          | 162,741 | 17,940  | 45,666  | 29,621  | 20,915  | 17,437  | 17,398  | 49,587 | 361,305 |

|                            |                |               |               |               |               |               |               |               |                |
|----------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>235,167</b> | <b>18,448</b> | <b>46,117</b> | <b>29,941</b> | <b>21,171</b> | <b>17,684</b> | <b>17,645</b> | <b>49,887</b> | <b>436,060</b> |
|----------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

**MIAMI INTERNATIONAL AIRPORT SECURITY IMPROVEMENTS**

**PROJECT # 6333520**

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Federal Aviation Administration    | 22,552 | 4,939   | 0       | 0       | 0       | 0       | 0       | 0      | 27,491 |
| Aviation Passenger Facility Charge | 196    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 196    |
| FDOT Funds                         | 24,575 | 19,323  | 2,567   | 0       | 0       | 0       | 0       | 0      | 46,465 |
| Future Aviation Revenue Bonds      | 0      | 5,909   | 0       | 0       | 0       | 0       | 0       | 0      | 5,909  |
| Aviation Revenue Bonds Sold        | 8,926  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 8,926  |

|                       |               |               |              |          |          |          |          |          |               |
|-----------------------|---------------|---------------|--------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>56,249</b> | <b>30,171</b> | <b>2,567</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>88,987</b> |
|-----------------------|---------------|---------------|--------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 25,646 | 1,951   | 1,257   | 646     | 305     | 51      | 0       | 222    | 30,078 |
| Construction          | 25,547 | 10,941  | 9,762   | 6,767   | 4,723   | 947     | 0       | 222    | 58,909 |

|                            |               |               |               |              |              |            |          |            |               |
|----------------------------|---------------|---------------|---------------|--------------|--------------|------------|----------|------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>51,193</b> | <b>12,892</b> | <b>11,019</b> | <b>7,413</b> | <b>5,028</b> | <b>998</b> | <b>0</b> | <b>444</b> | <b>88,987</b> |
|----------------------------|---------------|---------------|---------------|--------------|--------------|------------|----------|------------|---------------|



STRATEGIC AREA: Transportation  
DEPARTMENT: Aviation

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

**MIAMI INTERNATIONAL AIRPORT CONCOURSE E IMPROVEMENTS**

**PROJECT # 6336641**

DESCRIPTION: Construct concourse improvements to comply with safety and building codes

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Future Aviation Revenue Bonds | 0      | 2,625   | 3,262   | 136     | 0       | 0       | 0       | 0      | 6,023  |
| Aviation Revenue Bonds Sold   | 13,633 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 13,633 |

|                       |               |              |              |            |          |          |          |          |               |
|-----------------------|---------------|--------------|--------------|------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>13,633</b> | <b>2,625</b> | <b>3,262</b> | <b>136</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>19,656</b> |
|-----------------------|---------------|--------------|--------------|------------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 1,889  | 190     | 188     | 174     | 99      | 17      | 0       | 0      | 2,557  |
| Construction          | 11,415 | 44      | 2,733   | 2,776   | 131     | 0       | 0       | 0      | 17,099 |

|                            |               |            |              |              |            |           |          |          |               |
|----------------------------|---------------|------------|--------------|--------------|------------|-----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>13,304</b> | <b>234</b> | <b>2,921</b> | <b>2,950</b> | <b>230</b> | <b>17</b> | <b>0</b> | <b>0</b> | <b>19,656</b> |
|----------------------------|---------------|------------|--------------|--------------|------------|-----------|----------|----------|---------------|

**MIAMI INTERNATIONAL AIRPORT CONCOURSE F IMPROVEMENTS**

**PROJECT # 6336661**

DESCRIPTION: Construct concourse improvements to comply with safety and building codes

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Aviation Passenger Facility Charge | 10,422 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 10,422 |
| FDOT Funds                         | 820    | 1,639   | 0       | 0       | 0       | 0       | 0       | 0      | 2,459  |
| Future Aviation Revenue Bonds      | 0      | 3,404   | 956     | 0       | 0       | 0       | 0       | 0      | 4,360  |
| Aviation Revenue Bonds Sold        | 7,630  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 7,630  |

|                       |               |              |            |          |          |          |          |          |               |
|-----------------------|---------------|--------------|------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>18,872</b> | <b>5,043</b> | <b>956</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>24,871</b> |
|-----------------------|---------------|--------------|------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 10,864 | 480     | 472     | 125     | 25      | 0       | 0       | 0      | 11,966 |
| Construction          | 3,273  | 3,038   | 5,705   | 889     | 0       | 0       | 0       | 0      | 12,905 |

|                            |               |              |              |              |           |          |          |          |               |
|----------------------------|---------------|--------------|--------------|--------------|-----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>14,137</b> | <b>3,518</b> | <b>6,177</b> | <b>1,014</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>24,871</b> |
|----------------------------|---------------|--------------|--------------|--------------|-----------|----------|----------|----------|---------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Aviation

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

**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; and provide early bag storage

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$17,955

| REVENUE SCHEDULE:               | PRIOR          | 2006-07        | 2007-08        | 2008-09        | 2009-10       | 2010-11       | 2011-12       | FUTURE        | TOTAL            |
|---------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|------------------|
| Federal Aviation Administration | 0              | 0              | 200            | 300            | 1,466         | 4,800         | 4,900         | 3,533         | 15,199           |
| FDOT Funds                      | 0              | 0              | 0              | 537            | 8,303         | 9,960         | 12,225        | 1,046         | 32,071           |
| Tenant Financing                | 30,000         | 10,000         | 10,000         | 10,000         | 10,000        | 10,000        | 10,000        | 15,000        | 105,000          |
| Future Aviation Revenue Bonds   | 0              | 403,906        | 403,092        | 179,399        | 18,500        | 0             | 0             | 0             | 1,004,897        |
| Aviation Revenue Bonds Sold     | 880,197        | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 880,197          |
| <b>TOTAL REVENUE:</b>           | <b>910,197</b> | <b>413,906</b> | <b>413,292</b> | <b>190,236</b> | <b>38,269</b> | <b>24,760</b> | <b>27,125</b> | <b>19,579</b> | <b>2,037,364</b> |
| EXPENDITURE SCHEDULE:           | PRIOR          | 2006-07        | 2007-08        | 2008-09        | 2009-10       | 2010-11       | 2011-12       | FUTURE        | TOTAL            |
| Planning and Design             | 402,683        | 3,358          | 3,020          | 2,216          | 919           | 27            | 0             | 0             | 412,223          |
| Construction                    | 507,514        | 410,548        | 410,272        | 151,908        | 15,698        | 82,497        | 27,125        | 19,579        | 1,625,141        |
| <b>TOTAL EXPENDITURES:</b>      | <b>910,197</b> | <b>413,906</b> | <b>413,292</b> | <b>154,124</b> | <b>16,617</b> | <b>82,524</b> | <b>27,125</b> | <b>19,579</b> | <b>2,037,364</b> |

**MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS**

**PROJECT # 6337440**

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

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:               | PRIOR          | 2006-07       | 2007-08      | 2008-09      | 2009-10      | 2010-11      | 2011-12      | FUTURE       | TOTAL          |
|---------------------------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Federal Aviation Administration | 18,000         | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 18,000         |
| FDOT Funds                      | 20,400         | 400           | 400          | 400          | 200          | 0            | 0            | 0            | 21,800         |
| Future Aviation Revenue Bonds   | 0              | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| Aviation Revenue Bonds Sold     | 132,904        | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 132,904        |
| <b>TOTAL REVENUE:</b>           | <b>171,304</b> | <b>400</b>    | <b>400</b>   | <b>400</b>   | <b>200</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>172,704</b> |
| EXPENDITURE SCHEDULE:           | PRIOR          | 2006-07       | 2007-08      | 2008-09      | 2009-10      | 2010-11      | 2011-12      | FUTURE       | TOTAL          |
| Planning and Design             | 52,084         | 682           | 383          | 110          | 79           | 78           | 48           | 11           | 53,475         |
| Construction                    | 94,872         | 12,323        | 3,971        | 1,991        | 1,503        | 1,377        | 1,328        | 1,864        | 119,229        |
| <b>TOTAL EXPENDITURES:</b>      | <b>146,956</b> | <b>13,005</b> | <b>4,354</b> | <b>2,101</b> | <b>1,582</b> | <b>1,455</b> | <b>1,376</b> | <b>1,875</b> | <b>172,704</b> |

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Aviation

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

**MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL EXPANSION**

**PROJECT # 63310500**

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

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$6,344

| <b>REVENUE SCHEDULE:</b>                     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Federal Aviation Administration              | 12,212       | 10,118         | 427            | 2,933          | 1,467          | 0              | 0              | 0             | 27,157       |
| Aviation Passenger Facility Charge           | 20,930       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 20,930       |
| FDOT Funds                                   | 25,752       | 3,000          | 10,439         | 800            | 2,582          | 1,515          | 0              | 0             | 44,088       |
| Future Aviation Revenue Bonds                | 0            | 103,529        | 13,583         | 2,690          | 0              | 0              | 0              | 0             | 119,802      |
| Aviation Revenue Bonds Sold                  | 666,219      | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 666,219      |
| Transportation Security Administration Funds | 18,000       | 2,000          | 0              | 0              | 0              | 0              | 0              | 0             | 20,000       |

|                       |                |                |               |              |              |              |          |          |                |
|-----------------------|----------------|----------------|---------------|--------------|--------------|--------------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>743,113</b> | <b>118,647</b> | <b>24,449</b> | <b>6,423</b> | <b>4,049</b> | <b>1,515</b> | <b>0</b> | <b>0</b> | <b>898,196</b> |
|-----------------------|----------------|----------------|---------------|--------------|--------------|--------------|----------|----------|----------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 106,240      | 8,590          | 2,430          | 20,387         | 9              | 0              | 0              | 0             | 137,656      |
| Construction                 | 626,693      | 110,370        | 20,336         | 3,141          | 0              | 0              | 0              | 0             | 760,540      |

|                            |                |                |               |               |          |          |          |          |                |
|----------------------------|----------------|----------------|---------------|---------------|----------|----------|----------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>732,933</b> | <b>118,960</b> | <b>22,766</b> | <b>23,528</b> | <b>9</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>898,196</b> |
|----------------------------|----------------|----------------|---------------|---------------|----------|----------|----------|----------|----------------|

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

## PROJECT # 609720

## PROJECT # 609720

PROJECT # 609720

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 2,000 | 0       | 1,500   | 0       | 2,000   | 0       | 2,000   | 2,500  | 10,000 |

|                |       |   |       |   |       |   |       |       |        |
|----------------|-------|---|-------|---|-------|---|-------|-------|--------|
| TOTAL REVENUE: | 2.000 | 0 | 1.500 | 0 | 2.000 | 0 | 2.000 | 2.500 | 10.000 |
|----------------|-------|---|-------|---|-------|---|-------|-------|--------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Construction          | 2,000 | 0       | 1,500   | 0       | 2,000   | 0       | 2,000   | 2,500  | 10,000 |

|                     |       |   |       |   |       |   |       |       |        |
|---------------------|-------|---|-------|---|-------|---|-------|-------|--------|
| TOTAL EXPENDITURES: | 2,000 | 0 | 1,500 | 0 | 2,000 | 0 | 2,000 | 2,500 | 10,000 |
|---------------------|-------|---|-------|---|-------|---|-------|-------|--------|

## PROJECT # 609610

PROJECT # 609610

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

[illegible]

|                |     |     |     |     |     |     |     |     |       |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| TOTAL REVENUE: | 600 | 664 | 664 | 664 | 664 | 664 | 664 | 664 | 5,248 |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-------|

| PRIOR                 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|---------|---------|---------|---------|---------|---------|--------|-------|
| EXPENDITURE SCHEDULE: |         |         |         |         |         |         |        |       |
| Planning and Design   | 0       | 64      | 64      | 64      | 64      | 64      | 64     | 448   |
| Construction          | 600     | 600     | 600     | 600     | 600     | 600     | 600    | 4,800 |

[illegible]

## PROJECT # 605320

PROJECT # 605320

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 2,308 | 1,000   | 692     | 0       | 0       | 0       | 0       | 0      | 4,000 |

|                |       |       |     |   |   |   |   |   |       |
|----------------|-------|-------|-----|---|---|---|---|---|-------|
| TOTAL REVENUE: | 2,308 | 1,000 | 692 | 0 | 0 | 0 | 0 | 0 | 4,000 |
|----------------|-------|-------|-----|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 2,308 | 1,000   | 692     | 0       | 0       | 0       | 0       | 0      | 4,000 |

|                     |       |       |     |   |   |   |   |   |       |
|---------------------|-------|-------|-----|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 2,308 | 1,000 | 692 | 0 | 0 | 0 | 0 | 0 | 4,000 |
|---------------------|-------|-------|-----|---|---|---|---|---|-------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**Causeway Improvements**

**CAUSEWAY TOLL SYSTEM UPGRADE OR REPLACEMENT**

**PROJECT # 605220**

**DESCRIPTION:** Replace or modify the existing electronic toll collection system to achieve interoperability with the State's Sunpass system

**LOCATION:** Rickenbacker and Venetian Causeways  
Countywide

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Causeway Toll Revenue    | 0            | 90             | 0              | 0              | 0              | 0              | 0              | 0             | 90           |
| Future Financing         | 0            | 3,500          | 0              | 0              | 0              | 0              | 0              | 0             | 3,500        |

|                       |          |              |          |          |          |          |          |          |              |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>3,590</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,590</b> |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Equipment Acquisition        | 0            | 3,500          | 0              | 0              | 0              | 0              | 0              | 0             | 3,500        |
| Computer Hardware/Software   | 0            | 90             | 0              | 0              | 0              | 0              | 0              | 0             | 90           |

|                            |          |              |          |          |          |          |          |          |              |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>3,590</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,590</b> |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS**

**PROJECT # 607970**

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

**LOCATION:** Rickenbacker Causeway  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Causeway Toll Revenue    | 200          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 200          |
| Future Financing         | 0            | 0              | 0              | 2,500          | 0              | 0              | 0              | 0             | 2,500        |

|                       |            |          |          |              |          |          |          |          |              |
|-----------------------|------------|----------|----------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,700</b> |
|-----------------------|------------|----------|----------|--------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 200          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 200          |
| Construction                 | 0            | 0              | 0              | 2,500          | 0              | 0              | 0              | 0             | 2,500        |

|                            |            |          |          |              |          |          |          |          |              |
|----------------------------|------------|----------|----------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,700</b> |
|----------------------------|------------|----------|----------|--------------|----------|----------|----------|----------|--------------|

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

## PROJECT # 603700

LOCATION: Rickenbacker Causeway  
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|   |              |                |                |                |                |                |                |               |              |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,500         | 1,500        |

[illegible]

|                              |       |         |         |         |         |         |         |        |       |
|------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| <b>EXPENDITURE SCHEDULE:</b> | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Planning and Design          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 150    | 150   |
| Construction                 | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,350  | 1,350 |

[illegible]

## PROJECT # 601270

LOCATION: Countywide  
Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 0     | 1,000   | 1,000   | 1,200   | 0       | 0       | 0       | 0      | 3,200 |

|                |   |       |       |       |   |   |   |   |       |
|----------------|---|-------|-------|-------|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 1,000 | 1,000 | 1,200 | 0 | 0 | 0 | 0 | 3,200 |
|----------------|---|-------|-------|-------|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 1,000   | 1,000   | 1,200   | 0       | 0       | 0       | 0      | 3,200 |

|                     |   |       |       |       |   |   |   |   |       |
|---------------------|---|-------|-------|-------|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 1,000 | 1,000 | 1,200 | 0 | 0 | 0 | 0 | 3,200 |
|---------------------|---|-------|-------|-------|---|---|---|---|-------|

## PROJECT # 601880

LOCATION: Rickenbacker Causeway  
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 100   | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 100   | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 601100

LOCATION: Rickenbacker Causeway  
City of Miami

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

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 0     | 0       | 250     | 0       | 0       | 0       | 0       | 0      | 250   |

|                |   |   |     |   |   |   |   |   |     |
|----------------|---|---|-----|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
|----------------|---|---|-----|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 250     | 0       | 0       | 0       | 0       | 0      | 250   |

|                     |   |   |     |   |   |   |   |   |     |
|---------------------|---|---|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
|---------------------|---|---|-----|---|---|---|---|---|-----|

## PROJECT # 608180

LOCATION: Rickenbacker Causeway  
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 0     | 1,200   | 500     | 0       | 0       | 0       | 0       | 0      | 1,700 |

|                |   |       |     |   |   |   |   |   |       |
|----------------|---|-------|-----|---|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 1,200 | 500 | 0 | 0 | 0 | 0 | 0 | 1,700 |
|----------------|---|-------|-----|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 1,200   | 500     | 0       | 0       | 0       | 0       | 0      | 1,700 |

|                            |          |              |            |          |          |          |          |          |              |
|----------------------------|----------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>1,200</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |
|----------------------------|----------|--------------|------------|----------|----------|----------|----------|----------|--------------|

## 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  
Road Impact Fee District 2

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 0     | 1,200   | 0       | 0       | 0       | 0       | 0       | 0      | 1,200 |

|                |   |       |   |   |   |   |   |   |       |
|----------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
|----------------|---|-------|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 1,200   | 0       | 0       | 0       | 0       | 0      | 1,200 |

|                     |   |   |       |   |   |   |   |   |       |
|---------------------|---|---|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
|---------------------|---|---|-------|---|---|---|---|---|-------|

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

## PROJECT # 6034700

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

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 115   | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 515   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 50    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 50    |
| Construction          | 65    | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 465   |

PROJECT # 607620

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

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 0     | 0       | 300     | 50      | 0       | 0       | 0       | 0      | 350   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 300     | 50      | 0       | 0       | 0       | 0      | 350   |

PROJECT # 602230

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

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 0     | 0       | 100     | 0       | 0       | 0       | 0       | 0      | 100   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 100     | 0       | 0       | 0       | 0       | 0      | 100   |

|                     |   |   |     |   |   |   |   |   |     |
|---------------------|---|---|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
|---------------------|---|---|-----|---|---|---|---|---|-----|

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

PROJECT # 607680

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 0     | 300     | 300     | 300     | 0       | 0       | 0       | 0      | 900   |

|                |   |     |     |     |   |   |   |   |     |
|----------------|---|-----|-----|-----|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 900 |
|----------------|---|-----|-----|-----|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 135     | 0       | 0       | 0       | 0       | 0       | 0      | 135   |
| Construction          | 0     | 165     | 300     | 300     | 0       | 0       | 0       | 0      | 765   |

|                     |   |     |     |     |   |   |   |   |     |
|---------------------|---|-----|-----|-----|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 900 |
|---------------------|---|-----|-----|-----|---|---|---|---|-----|

## PROJECT # 609470

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Causeway Toll Revenue | 0     | 0       | 500     | 500     | 0       | 0       | 0       | 0      | 1,000 |

|                |   |   |     |     |   |   |   |   |       |
|----------------|---|---|-----|-----|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
|----------------|---|---|-----|-----|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 500     | 500     | 0       | 0       | 0       | 0      | 1,000 |

|                     |   |   |     |     |   |   |   |   |       |
|---------------------|---|---|-----|-----|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
|---------------------|---|---|-----|-----|---|---|---|---|-------|

## PROJECT # 6010200

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 0     | 0       | 900     | 0       | 0       | 0       | 0       | 0      | 900   |

|                |   |   |     |   |   |   |   |   |     |
|----------------|---|---|-----|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
|----------------|---|---|-----|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 900     | 0       | 0       | 0       | 0       | 0      | 900   |

|                     |   |   |     |   |   |   |   |   |     |
|---------------------|---|---|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
|---------------------|---|---|-----|---|---|---|---|---|-----|



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

## PROJECT # 6038251

DISTRICT(S) SERVED: 12, 13

|                            |              |              |              |              |              |              |              |              |               |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>9,655</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>1,100</b> | <b>3,300</b> | <b>19,555</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

## PROJECT # 608290

DISTRICT(s) SERVED: 8, 9

|                     |   |     |       |   |   |   |   |   |       |
|---------------------|---|-----|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 180 | 1,620 | 0 | 0 | 0 | 0 | 0 | 1,800 |
|---------------------|---|-----|-------|---|---|---|---|---|-------|

## PROJECT # 604540

DISTRICT(s) SERVED: Countywide

|                     |   |        |        |   |   |   |   |   |        |
|---------------------|---|--------|--------|---|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 0 | 16,000 | 14,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
|---------------------|---|--------|--------|---|---|---|---|---|--------|

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

## PROJECT # 6030281

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

|                |   |     |     |     |     |     |     |     |     |
|----------------|---|-----|-----|-----|-----|-----|-----|-----|-----|
| TOTAL REVENUE: | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 700 |
|----------------|---|-----|-----|-----|-----|-----|-----|-----|-----|

[illegible]

|                     |   |     |     |     |     |     |     |     |     |
|---------------------|---|-----|-----|-----|-----|-----|-----|-----|-----|
| TOTAL EXPENDITURES: | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 700 |
|---------------------|---|-----|-----|-----|-----|-----|-----|-----|-----|

## PROJECT # 607940

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 262   | 1,500   | 1,500   | 1,500   | 1,500   | 1,188   | 0       | 0      | 7,450 |

|                |     |       |       |       |       |       |   |   |       |
|----------------|-----|-------|-------|-------|-------|-------|---|---|-------|
| TOTAL REVENUE: | 262 | 1,500 | 1,500 | 1,500 | 1,500 | 1,188 | 0 | 0 | 7,450 |
|----------------|-----|-------|-------|-------|-------|-------|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 262   | 1,500   | 1,500   | 1,500   | 1,500   | 1,188   | 0       | 0      | 7,450 |

|                            |            |              |              |              |              |              |          |          |              |
|----------------------------|------------|--------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>262</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,188</b> | <b>0</b> | <b>0</b> | <b>7,450</b> |
|----------------------------|------------|--------------|--------------|--------------|--------------|--------------|----------|----------|--------------|

## PROJECT # 6010860

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 125   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 125   |

|                |     |   |   |   |   |   |   |   |     |
|----------------|-----|---|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
|----------------|-----|---|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 18    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 18    |
| Construction          | 0     | 107     | 0       | 0       | 0       | 0       | 0       | 0      | 107   |

|                     |    |     |   |   |   |   |   |   |     |
|---------------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 18 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
|---------------------|----|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND SAN AMARO DRIVE**

**PROJECT # 6010730**

**DESCRIPTION:** Construct intersection improvements including curb and guttering, traffic calming, signage, and landscaping

**LOCATION:** Blue Rd and San Amaro Dr  
Coral Gables

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** 6

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees             | 125          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 125          |
| <b>TOTAL REVENUE:</b>        | <b>125</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>125</b>   |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design          | 0            | 18             | 0              | 0              | 0              | 0              | 0              | 0             | 18           |
| Construction                 | 0            | 0              | 107            | 0              | 0              | 0              | 0              | 0             | 107          |
| <b>TOTAL EXPENDITURES:</b>   | <b>0</b>     | <b>18</b>      | <b>107</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>125</b>   |

**IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND ANDERSON ROAD**

**PROJECT # 606140**

**DESCRIPTION:** Construct street improvements at intersection

**LOCATION:** Coral Way and Anderson Rd  
Road Impact Fee District 7

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** 6 , 7

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees             | 0            | 200            | 0              | 0              | 0              | 0              | 0              | 0             | 200          |
| <b>TOTAL REVENUE:</b>        | <b>0</b>     | <b>200</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>200</b>   |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                 | 0            | 200            | 0              | 0              | 0              | 0              | 0              | 0             | 200          |
| <b>TOTAL EXPENDITURES:</b>   | <b>0</b>     | <b>200</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>200</b>   |

**IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND SEGOVIA STREET**

**PROJECT # 606290**

**DESCRIPTION:** Construct intersection improvements

**LOCATION:** Coral Way and Segovia St  
Coral Gables

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** 6

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees             | 602          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 602          |
| <b>TOTAL REVENUE:</b>        | <b>602</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>602</b>   |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design          | 50           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 50           |
| Construction                 | 0            | 300            | 252            | 0              | 0              | 0              | 0              | 0             | 552          |
| <b>TOTAL EXPENDITURES:</b>   | <b>50</b>    | <b>300</b>     | <b>252</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>602</b>   |

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

## PROJECT # 602210

DISTRICT LOCATED: 6  
DISTRICT(S) SERVED: 6

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 200   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 30    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 30    |
| Construction          | 0     | 170     | 0       | 0       | 0       | 0       | 0       | 0      | 170   |

PROJECT # 601430

DISTRICT LOCATED: 6  
DISTRICT(s) SERVED: 6

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 200   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

PROJECT # 607510

DISTRICT LOCATED: 12  
DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 500   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 500   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 250   | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**IMPROVEMENTS TO INTERSECTION AT SW 88 STREET AND RED ROAD**

**PROJECT # 606440**

**DESCRIPTION:** Construct improvements to westbound approach at SW 88 St and Red Rd

**LOCATION:** SW 88 St and Red Rd

Road Impact Fee District 7

**DISTRICT LOCATED:** 6

**DISTRICT(s) SERVED:** 6

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 350          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 350          |

|                       |            |          |          |          |          |          |          |          |            |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 350            | 0              | 0              | 0              | 0              | 0              | 0             | 350          |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**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

Road Impact Fee District 1

**DISTRICT LOCATED:** 6 , 7 , 10 , 12

**DISTRICT(s) SERVED:** 6 , 7 , 10 , 12

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 0              | 31             | 0              | 0              | 0              | 0              | 0             | 31           |

|                       |          |          |           |          |          |          |          |          |           |
|-----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> |
|-----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 3              | 0              | 0              | 0              | 0              | 0             | 3            |
| Construction                 | 0            | 0              | 28             | 0              | 0              | 0              | 0              | 0             | 28           |

|                            |          |          |           |          |          |          |          |          |           |
|----------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> |
|----------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|

**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

Road Impact Fee District 2

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

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 702            | 0              | 0              | 350            | 299            | 0              | 0             | 1,351        |

|                       |          |            |          |          |            |            |          |          |              |
|-----------------------|----------|------------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>702</b> | <b>0</b> | <b>0</b> | <b>350</b> | <b>299</b> | <b>0</b> | <b>0</b> | <b>1,351</b> |
|-----------------------|----------|------------|----------|----------|------------|------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 702            | 0              | 0              | 350            | 299            | 0              | 0             | 1,351        |

|                            |          |            |          |          |            |            |          |          |              |
|----------------------------|----------|------------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>702</b> | <b>0</b> | <b>0</b> | <b>350</b> | <b>299</b> | <b>0</b> | <b>0</b> | <b>1,351</b> |
|----------------------------|----------|------------|----------|----------|------------|------------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**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  
Road Impact Fee District 3

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 180            | 381            | 1,299          | 1,299          | 1,299          | 1,299          | 1,299         | 7,056        |

|                       |          |            |            |              |              |              |              |              |              |
|-----------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>180</b> | <b>381</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>7,056</b> |
|-----------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 180            | 381            | 1,299          | 1,299          | 1,299          | 1,299          | 1,299         | 7,056        |

|                            |          |            |            |              |              |              |              |              |              |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>180</b> | <b>381</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>7,056</b> |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|

**IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 4**

**PROJECT # 6010410**

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

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

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 43             | 110            | 110            | 110            | 110            | 110            | 110           | 703          |

|                       |          |           |            |            |            |            |            |            |            |
|-----------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>43</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>703</b> |
|-----------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 43             | 110            | 110            | 110            | 110            | 110            | 110           | 703          |

|                            |          |           |            |            |            |            |            |            |            |
|----------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>43</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>703</b> |
|----------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|

**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  
Road Impact Fee District 5

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 0              | 0              | 3              | 520            | 270            | 0              | 0             | 793          |

|                       |          |          |          |          |            |            |          |          |            |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3</b> | <b>520</b> | <b>270</b> | <b>0</b> | <b>0</b> | <b>793</b> |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 0              | 3              | 520            | 270            | 0              | 0             | 793          |

|                            |          |          |          |          |            |            |          |          |            |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3</b> | <b>520</b> | <b>270</b> | <b>0</b> | <b>0</b> | <b>793</b> |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|





STRATEGIC AREA: Transportation  
DEPARTMENT: Public Works

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

**LOCAL MATCH FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) ROADWAY PROJECTS**

**PROJECT # 605330**

DESCRIPTION: Provide local match funding for FEMA roadway projects

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR    | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Secondary Gas Tax          | 0        | 385        | 0        | 0        | 0        | 0        | 0        | 0        | 385        |
| <b>TOTAL REVENUE:</b>      | <b>0</b> | <b>385</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>385</b> |
| EXPENDITURE SCHEDULE:      | PRIOR    | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Construction               | 0        | 385        | 0        | 0        | 0        | 0        | 0        | 0        | 385        |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>385</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>385</b> |

**MAINTENANCE OF ROADS AND BRIDGES**

**PROJECT # 6031221**

DESCRIPTION: Maintain County roads and bridges

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR    | 2006-07    | 2007-08    | 2008-09    | 2009-10    | 2010-11    | 2011-12    | FUTURE     | TOTAL        |
|----------------------------|----------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Secondary Gas Tax          | 0        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 3,500        |
| <b>TOTAL REVENUE:</b>      | <b>0</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>3,500</b> |
| EXPENDITURE SCHEDULE:      | PRIOR    | 2006-07    | 2007-08    | 2008-09    | 2009-10    | 2010-11    | 2011-12    | FUTURE     | TOTAL        |
| Construction               | 0        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 3,500        |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>3,500</b> |

**PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS**

**PROJECT # 6037700**

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

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR        | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11      | 2011-12      | FUTURE        | TOTAL         |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| People's Transportation Plan Bond Program | 8,964        | 7,240        | 7,940        | 8,390        | 8,740        | 9,000        | 9,200        | 31,951        | 91,425        |
| <b>TOTAL REVENUE:</b>                     | <b>8,964</b> | <b>7,240</b> | <b>7,940</b> | <b>8,390</b> | <b>8,740</b> | <b>9,000</b> | <b>9,200</b> | <b>31,951</b> | <b>91,425</b> |
| EXPENDITURE SCHEDULE:                     | PRIOR        | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11      | 2011-12      | FUTURE        | TOTAL         |
| Construction                              | 8,964        | 7,240        | 7,940        | 8,390        | 8,740        | 9,000        | 9,200        | 31,951        | 91,425        |
| <b>TOTAL EXPENDITURES:</b>                | <b>8,964</b> | <b>7,240</b> | <b>7,940</b> | <b>8,390</b> | <b>8,740</b> | <b>9,000</b> | <b>9,200</b> | <b>31,951</b> | <b>91,425</b> |

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

## PROJECT # 6031831

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible][illegible][illegible][illegible]

## PROJECT # 6039641

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 3,686 | 1,065   | 0       | 0       | 0       | 0       | 0       | 0      | 4,751 |

|                |       |       |   |   |   |   |   |   |       |
|----------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 3,686 | 1,065 | 0 | 0 | 0 | 0 | 0 | 0 | 4,751 |
|----------------|-------|-------|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 151   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 151   |
| Construction          | 1,000 | 1,000   | 1,000   | 1,600   | 0       | 0       | 0       | 0      | 4,600 |

|                            |              |              |              |              |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,151</b> | <b>1,000</b> | <b>1,000</b> | <b>1,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,751</b> |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

## PROJECT # 603870

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 260   | 140     | 0       | 0       | 0       | 0       | 0       | 0      | 400   |

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 260 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 60      | 0       | 0       | 0       | 0       | 0       | 0      | 60    |
| Construction          | 0     | 340     | 0       | 0       | 0       | 0       | 0       | 0      | 340   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 605930

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 10      | 90      | 0       | 0       | 0       | 0       | 0      | 100   |

|                |   |    |    |   |   |   |   |   |     |
|----------------|---|----|----|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 10 | 90 | 0 | 0 | 0 | 0 | 0 | 100 |
|----------------|---|----|----|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 10      | 0       | 0       | 0       | 0       | 0       | 0      | 10    |
| Construction          | 0     | 0       | 90      | 0       | 0       | 0       | 0       | 0      | 90    |

|                     |   |    |    |   |   |   |   |   |     |
|---------------------|---|----|----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 10 | 90 | 0 | 0 | 0 | 0 | 0 | 100 |
|---------------------|---|----|----|---|---|---|---|---|-----|

## PROJECT # 605920

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

|                |       |   |   |   |   |   |   |   |       |
|----------------|-------|---|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 |
|----------------|-------|---|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 300   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 300   |
| Construction          | 1,000 | 1,500   | 1,500   | 0       | 0       | 0       | 0       | 0      | 4,000 |

|                     |       |       |       |   |   |   |   |   |       |
|---------------------|-------|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,300 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 4,300 |
|---------------------|-------|-------|-------|---|---|---|---|---|-------|

## PROJECT # 607840

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 130   | 870     | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                |     |     |   |   |   |   |   |   |       |
|----------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 130 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
|----------------|-----|-----|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 130   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 130   |
| Construction          | 0     | 870     | 0       | 0       | 0       | 0       | 0       | 0      | 870   |

|                     |     |     |   |   |   |   |   |   |       |
|---------------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 130 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
|---------------------|-----|-----|---|---|---|---|---|---|-------|

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

## PROJECT # 608340

DISTRICT(S) SERVED: 5

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

## PROJECT # 608170

DISTRICT(S) SERVED: 12, 13

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 299 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 433 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 608080

DISTRICT(s) SERVED: 9

|                     |    |     |   |   |   |   |   |   |     |
|---------------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 47 | 665 | 0 | 0 | 0 | 0 | 0 | 0 | 712 |
|---------------------|----|-----|---|---|---|---|---|---|-----|



**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1**

**PROJECT # 6030081**

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

LOCATION: Road Impact Fee District 1  
Road Impact Fee District 1

DISTRICT LOCATED: 6, 7, 10, 12  
DISTRICT(s) SERVED: 6, 7, 10, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR    | 2006-07  | 2007-08   | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL     |
|----------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| Road Impact Fees           | 0        | 0        | 31        | 0        | 0        | 0        | 0        | 0        | 31        |
| <b>TOTAL REVENUE:</b>      | <b>0</b> | <b>0</b> | <b>31</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> |
| EXPENDITURE SCHEDULE:      | PRIOR    | 2006-07  | 2007-08   | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL     |
| Construction               | 0        | 0        | 31        | 0        | 0        | 0        | 0        | 0        | 31        |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> |

**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  
Road Impact Fee District 2

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10    | 2010-11    | 2011-12  | FUTURE   | TOTAL      |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|
| Road Impact Fees           | 0        | 0        | 0        | 0        | 350        | 299        | 0        | 0        | 649        |
| <b>TOTAL REVENUE:</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> | <b>299</b> | <b>0</b> | <b>0</b> | <b>649</b> |
| EXPENDITURE SCHEDULE:      | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10    | 2010-11    | 2011-12  | FUTURE   | TOTAL      |
| Construction               | 0        | 0        | 0        | 0        | 350        | 299        | 0        | 0        | 649        |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> | <b>299</b> | <b>0</b> | <b>0</b> | <b>649</b> |

**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  
Road Impact Fee District 3

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR    | 2006-07    | 2007-08    | 2008-09      | 2009-10      | 2010-11      | 2011-12      | FUTURE       | TOTAL        |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Road Impact Fees           | 0        | 180        | 381        | 1,299        | 1,299        | 1,299        | 1,299        | 1,299        | 7,056        |
| <b>TOTAL REVENUE:</b>      | <b>0</b> | <b>180</b> | <b>381</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>7,056</b> |
| EXPENDITURE SCHEDULE:      | PRIOR    | 2006-07    | 2007-08    | 2008-09      | 2009-10      | 2010-11      | 2011-12      | FUTURE       | TOTAL        |
| Construction               | 0        | 180        | 381        | 1,299        | 1,299        | 1,299        | 1,299        | 1,299        | 7,056        |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>180</b> | <b>381</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>7,056</b> |

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 4**

**PROJECT # 602860**

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

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

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees             | 0            | 43             | 110            | 110            | 110            | 110            | 110            | 110           | 703          |
| <b>TOTAL REVENUE:</b>        | <b>0</b>     | <b>43</b>      | <b>110</b>     | <b>110</b>     | <b>110</b>     | <b>110</b>     | <b>110</b>     | <b>110</b>    | <b>703</b>   |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                 | 0            | 43             | 110            | 110            | 110            | 110            | 110            | 110           | 703          |
| <b>TOTAL EXPENDITURES:</b>   | <b>0</b>     | <b>43</b>      | <b>110</b>     | <b>110</b>     | <b>110</b>     | <b>110</b>     | <b>110</b>     | <b>110</b>    | <b>703</b>   |

**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  
Road Impact Fee District 5

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees             | 0            | 0              | 0              | 3              | 520            | 270            | 0              | 0             | 793          |
| <b>TOTAL REVENUE:</b>        | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>3</b>       | <b>520</b>     | <b>270</b>     | <b>0</b>       | <b>0</b>      | <b>793</b>   |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                 | 0            | 0              | 0              | 3              | 520            | 270            | 0              | 0             | 793          |
| <b>TOTAL EXPENDITURES:</b>   | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>3</b>       | <b>520</b>     | <b>270</b>     | <b>0</b>       | <b>0</b>      | <b>793</b>   |

**RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6**

**PROJECT # 603520**

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

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

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees             | 0            | 121            | 0              | 0              | 0              | 1,299          | 0              | 0             | 1,420        |
| <b>TOTAL REVENUE:</b>        | <b>0</b>     | <b>121</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,299</b>   | <b>0</b>       | <b>0</b>      | <b>1,420</b> |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                 | 0            | 121            | 0              | 0              | 0              | 1,299          | 0              | 0             | 1,420        |
| <b>TOTAL EXPENDITURES:</b>   | <b>0</b>     | <b>121</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,299</b>   | <b>0</b>       | <b>0</b>      | <b>1,420</b> |

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**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  
Road Impact Fee District 7

DISTRICT LOCATED: 6, 7  
DISTRICT(s) SERVED: 6, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR    | 2006-07    | 2007-08   | 2008-09    | 2009-10    | 2010-11    | 2011-12  | FUTURE   | TOTAL        |
|----------------------------|----------|------------|-----------|------------|------------|------------|----------|----------|--------------|
| Road Impact Fees           | 0        | 706        | 31        | 198        | 198        | 363        | 0        | 0        | 1,496        |
| <b>TOTAL REVENUE:</b>      | <b>0</b> | <b>706</b> | <b>31</b> | <b>198</b> | <b>198</b> | <b>363</b> | <b>0</b> | <b>0</b> | <b>1,496</b> |
| EXPENDITURE SCHEDULE:      | PRIOR    | 2006-07    | 2007-08   | 2008-09    | 2009-10    | 2010-11    | 2011-12  | FUTURE   | TOTAL        |
| Construction               | 0        | 706        | 31        | 198        | 198        | 363        | 0        | 0        | 1,496        |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>706</b> | <b>31</b> | <b>198</b> | <b>198</b> | <b>363</b> | <b>0</b> | <b>0</b> | <b>1,496</b> |

**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  
Road Impact Fee District 8

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR    | 2006-07    | 2007-08    | 2008-09    | 2009-10    | 2010-11    | 2011-12    | FUTURE     | TOTAL        |
|----------------------------|----------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Road Impact Fees           | 0        | 756        | 317        | 317        | 317        | 317        | 317        | 317        | 2,658        |
| <b>TOTAL REVENUE:</b>      | <b>0</b> | <b>756</b> | <b>317</b> | <b>317</b> | <b>317</b> | <b>317</b> | <b>317</b> | <b>317</b> | <b>2,658</b> |
| EXPENDITURE SCHEDULE:      | PRIOR    | 2006-07    | 2007-08    | 2008-09    | 2009-10    | 2010-11    | 2011-12    | FUTURE     | TOTAL        |
| Construction               | 0        | 756        | 317        | 317        | 317        | 317        | 317        | 317        | 2,658        |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>756</b> | <b>317</b> | <b>317</b> | <b>317</b> | <b>317</b> | <b>317</b> | <b>317</b> | <b>2,658</b> |

**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  
Road Impact Fee District 9

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:          | PRIOR    | 2006-07   | 2007-08   | 2008-09    | 2009-10    | 2010-11    | 2011-12    | FUTURE     | TOTAL        |
|----------------------------|----------|-----------|-----------|------------|------------|------------|------------|------------|--------------|
| Road Impact Fees           | 0        | 27        | 22        | 202        | 269        | 269        | 269        | 269        | 1,327        |
| <b>TOTAL REVENUE:</b>      | <b>0</b> | <b>27</b> | <b>22</b> | <b>202</b> | <b>269</b> | <b>269</b> | <b>269</b> | <b>269</b> | <b>1,327</b> |
| EXPENDITURE SCHEDULE:      | PRIOR    | 2006-07   | 2007-08   | 2008-09    | 2009-10    | 2010-11    | 2011-12    | FUTURE     | TOTAL        |
| Construction               | 0        | 27        | 22        | 202        | 269        | 269        | 269        | 269        | 1,327        |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>27</b> | <b>22</b> | <b>202</b> | <b>269</b> | <b>269</b> | <b>269</b> | <b>269</b> | <b>1,327</b> |

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**RESURFACING AND REMARKING IN COMMISSION DISTRICT 01**

**PROJECT # 603180**

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

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** 1  
**DISTRICT(s) SERVED:** 1

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| People's Transportation Plan Bond Program | 4,988        | 392            | 0              | 0              | 0              | 0              | 0              | 0             | 5,380        |

|                       |              |            |          |          |          |          |          |          |              |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>4,988</b> | <b>392</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,380</b> |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 4,988        | 392            | 0              | 0              | 0              | 0              | 0              | 0             | 5,380        |

|                            |              |            |          |          |          |          |          |          |              |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>4,988</b> | <b>392</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,380</b> |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT**

**PROJECT # 6010920**

**DESCRIPTION:** Signalization improvements including signal warrants study

**LOCATION:** Coral Gables Central Business District  
Coral Gables

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** 6

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 200          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 200          |

|                       |            |          |          |          |          |          |          |          |            |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200</b> |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 200            | 0              | 0              | 0              | 0              | 0              | 0             | 200          |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**SONOVOID BRIDGE IMPROVEMENT PROGRAM**

**PROJECT # 6010380**

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

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 1,270        | 2,170          | 460            | 0              | 0              | 500            | 500            | 5,100         | 10,000       |

|                       |              |              |            |          |          |            |            |              |               |
|-----------------------|--------------|--------------|------------|----------|----------|------------|------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>1,270</b> | <b>2,170</b> | <b>460</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>5,100</b> | <b>10,000</b> |
|-----------------------|--------------|--------------|------------|----------|----------|------------|------------|--------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 64           | 573            | 0              | 0              | 0              | 0              | 0              | 0             | 637          |
| Construction                 | 0            | 2,803          | 460            | 0              | 0              | 500            | 265            | 5,335         | 9,363        |

|                            |           |              |            |          |          |            |            |              |               |
|----------------------------|-----------|--------------|------------|----------|----------|------------|------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>64</b> | <b>3,376</b> | <b>460</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>265</b> | <b>5,335</b> | <b>10,000</b> |
|----------------------------|-----------|--------------|------------|----------|----------|------------|------------|--------------|---------------|



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

PROJECT # 601070

DISTRICT(S) SERVED: 9, 11

|                     |    |     |       |       |   |   |   |   |       |
|---------------------|----|-----|-------|-------|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 96 | 429 | 2.000 | 4.991 | 0 | 0 | 0 | 0 | 7.516 |
|---------------------|----|-----|-------|-------|---|---|---|---|-------|

## PROJECT # 609590

DISTRICT(S) SERVED: 9, 11

|                     |   |     |       |       |   |   |   |   |        |
|---------------------|---|-----|-------|-------|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 0 | 513 | 1.000 | 8.750 | 0 | 0 | 0 | 0 | 10.263 |
|---------------------|---|-----|-------|-------|---|---|---|---|--------|

## PROJECT # 603460

DISTRICT(S) SERVED: 11

|                     |     |     |   |   |   |   |   |   |       |
|---------------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 700 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
|---------------------|-----|-----|---|---|---|---|---|---|-------|

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

## PROJECT # 602400

## Road Impact Fee District 2

DISTRICT(S) SERVED: 5

**REVENUE SCHEDULE:**

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| 1,074 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,074 |

## Road Impact Fees

**TOTAL REVENUE:**

[illegible]

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

## Planning and Design

500            0            0            0            0            0            0            0            500

## Construction

0      574      0      0      0      0      0      0      574

**TOTAL EXPENDITURES:**

|     |     |   |   |   |   |   |   |       |
|-----|-----|---|---|---|---|---|---|-------|
| 500 | 574 | 0 | 0 | 0 | 0 | 0 | 0 | 1,074 |
|-----|-----|---|---|---|---|---|---|-------|

## PROJECT # 6010680

## Aventura

DISTRICT(s) SERVED: 4

**REVENUE SCHEDULE:**

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

## Road Impact Fees

600      0      0      0      0      0      0      0      0      600

**TOTAL REVENUE:**

600      0      0      0      0      0      0      0      600

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

## Construction

0                      0                      600                      0                      0                      0                      0                      0                      600

**TOTAL EXPENDITURES:**

0            0            600            0            0            0            0            0            600

## PROJECT # 603260

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

City of Miami

DISTRICT(s) SERVED: 3

**REVENUE SCHEDULE:**

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

People's Transportation Plan Bond Program

|   |       |       |   |   |   |   |   |       |
|---|-------|-------|---|---|---|---|---|-------|
| 5 | 1,945 | 3,185 | 0 | 0 | 0 | 0 | 0 | 5,135 |
|---|-------|-------|---|---|---|---|---|-------|

**TOTAL REVENUE:**

|   |       |       |   |   |   |   |   |       |
|---|-------|-------|---|---|---|---|---|-------|
| 5 | 1,945 | 3,185 | 0 | 0 | 0 | 0 | 0 | 5,135 |
|---|-------|-------|---|---|---|---|---|-------|

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

## Construction

|   |       |       |   |   |   |   |   |       |
|---|-------|-------|---|---|---|---|---|-------|
| 5 | 1,945 | 3,185 | 0 | 0 | 0 | 0 | 0 | 5,135 |
|---|-------|-------|---|---|---|---|---|-------|

**TOTAL EXPENDITURES:**

|   |       |       |   |   |   |   |   |       |
|---|-------|-------|---|---|---|---|---|-------|
| 5 | 1.945 | 3.185 | 0 | 0 | 0 | 0 | 0 | 5.135 |
|---|-------|-------|---|---|---|---|---|-------|

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

## PROJECT # 606660

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

DISTRICT LOCATED: 3  
DISTRICT(S) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 5     | 1,700   | 2,702   | 0       | 0       | 0       | 0       | 0      | 4,407 |

|                |   |       |       |   |   |   |   |   |       |
|----------------|---|-------|-------|---|---|---|---|---|-------|
| TOTAL REVENUE: | 5 | 1,700 | 2,702 | 0 | 0 | 0 | 0 | 0 | 4,407 |
|----------------|---|-------|-------|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 5     | 1,700   | 2,702   | 0       | 0       | 0       | 0       | 0      | 4,407 |

|                     |   |       |       |   |   |   |   |   |       |
|---------------------|---|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 5 | 1,700 | 2,702 | 0 | 0 | 0 | 0 | 0 | 4,407 |
|---------------------|---|-------|-------|---|---|---|---|---|-------|

## PROJECT # 605000

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

DISTRICT LOCATED: 3  
DISTRICT(S) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| People's Transportation Plan Bond Program | 5     | 2,300   | 3,500   | 6,064   | 0       | 0       | 0       | 0      | 11,869 |

|                |   |       |       |       |   |   |   |   |        |
|----------------|---|-------|-------|-------|---|---|---|---|--------|
| TOTAL REVENUE: | 5 | 2,300 | 3,500 | 6,064 | 0 | 0 | 0 | 0 | 11,869 |
|----------------|---|-------|-------|-------|---|---|---|---|--------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Construction          | 5     | 2,300   | 3,500   | 6,064   | 0       | 0       | 0       | 0      | 11,869 |

|                            |          |              |              |              |          |          |          |          |               |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>5</b> | <b>2,300</b> | <b>3,500</b> | <b>6,064</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,869</b> |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

PROJECT # 606120

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

DISTRICT LOCATED: 3  
DISTRICT(S) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 13    | 2,000   | 4,396   | 0       | 0       | 0       | 0       | 0      | 6,409 |

|                |    |       |       |   |   |   |   |   |       |
|----------------|----|-------|-------|---|---|---|---|---|-------|
| TOTAL REVENUE: | 13 | 2,000 | 4,396 | 0 | 0 | 0 | 0 | 0 | 6,409 |
|----------------|----|-------|-------|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 13    | 2,000   | 4,396   | 0       | 0       | 0       | 0       | 0      | 6,409 |

|                     |    |       |       |   |   |   |   |   |       |
|---------------------|----|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 13 | 2,000 | 4,396 | 0 | 0 | 0 | 0 | 0 | 6,409 |
|---------------------|----|-------|-------|---|---|---|---|---|-------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

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

**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  
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 300   | 1,975   | 3,160   | 0       | 0       | 0       | 0       | 0      | 5,435 |

|                       |            |              |              |          |          |          |          |          |              |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>300</b> | <b>1,975</b> | <b>3,160</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,435</b> |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 300   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 300   |
| Construction          | 0     | 1,975   | 3,160   | 0       | 0       | 0       | 0       | 0      | 5,135 |

|                            |            |              |              |          |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>300</b> | <b>1,975</b> | <b>3,160</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,435</b> |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

**IMPROVEMENTS ON NE 8 STREET FROM BISCAYNE BOULEVARD TO PORT BOULEVARD**

**PROJECT # 6050331**

DESCRIPTION: Construct street and traffic operational improvements on 0.5 miles of roadway

LOCATION: NE 8 St from Biscayne Blvd to Port Blvd  
Road Impact Fee District 2

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 0     | 0       | 1,000   | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                       |          |          |              |          |          |          |          |          |              |
|-----------------------|----------|----------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|-----------------------|----------|----------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 200     | 0       | 0       | 0       | 0       | 0      | 200   |
| Construction          | 0     | 0       | 0       | 800     | 0       | 0       | 0       | 0      | 800   |

|                            |          |          |            |            |          |          |          |          |              |
|----------------------------|----------|----------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>200</b> | <b>800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|----------------------------|----------|----------|------------|------------|----------|----------|----------|----------|--------------|

**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  
Road Impact Fee District 2

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 0     | 0       | 0       | 0       | 500     | 500     | 0       | 0      | 1,000 |

|                       |          |          |          |          |            |            |          |          |              |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 100     | 0       | 0       | 0      | 100   |
| Construction          | 0     | 0       | 0       | 0       | 400     | 500     | 0       | 0      | 900   |

|                            |          |          |          |          |            |            |          |          |              |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|

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

## PROJECT # 6010280

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

DISTRICT LOCATED: 6  
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 155   | 900     | 725     | 0       | 0       | 0       | 0       | 0      | 1,780 |

|                       |            |            |            |          |          |          |          |          |              |
|-----------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>155</b> | <b>900</b> | <b>725</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,780</b> |
|-----------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 151   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 151   |
| Construction          | 0     | 900     | 725     | 0       | 0       | 0       | 0       | 0      | 1,625 |
| Other                 | 4     | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 4     |

|                     |     |     |     |   |   |   |   |   |       |
|---------------------|-----|-----|-----|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 155 | 900 | 725 | 0 | 0 | 0 | 0 | 0 | 1,780 |
|---------------------|-----|-----|-----|---|---|---|---|---|-------|

## PROJECT # 609740

LOCATION: Ponce de Leon Blvd from Alcazar Ave to SW 8 St  
Road Impact Fee District 7

DISTRICT LOCATED: 6  
DISTRICT(S) SERVED: 6, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 250   | 1,000   | 1,000   | 500     | 500     | 0       | 0       | 0      | 3,250 |

|                       |            |              |              |            |            |          |          |          |              |
|-----------------------|------------|--------------|--------------|------------|------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>250</b> | <b>1,000</b> | <b>1,000</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,250</b> |
|-----------------------|------------|--------------|--------------|------------|------------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 250   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 250   |
| Construction          | 0     | 1,000   | 1,000   | 500     | 500     | 0       | 0       | 0      | 3,000 |

|                     |     |       |       |     |     |   |   |   |       |
|---------------------|-----|-------|-------|-----|-----|---|---|---|-------|
| TOTAL EXPENDITURES: | 250 | 1,000 | 1,000 | 500 | 500 | 0 | 0 | 0 | 3,250 |
|---------------------|-----|-------|-------|-----|-----|---|---|---|-------|

## PROJECT # 608770

LOCATION: South Miami Ave from 25 Rd to 15 Rd  
City of Miami

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 840   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 840   |

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 340   | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 840   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 340 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 840 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**IMPROVEMENTS ON SW 142 AVENUE FROM SW 42 STREET TO SW 8 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 42 St to SW 8 St  
Road Impact Fee District 4

**DISTRICT LOCATED:** 11  
**DISTRICT(s) SERVED:** 11

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 2,350        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,350        |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,350</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 50           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 50           |
| Construction                 | 575          | 1,150          | 575            | 0              | 0              | 0              | 0              | 0             | 2,300        |

|                            |            |              |            |          |          |          |          |          |              |
|----------------------------|------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>625</b> | <b>1,150</b> | <b>575</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,350</b> |
|----------------------------|------------|--------------|------------|----------|----------|----------|----------|----------|--------------|

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

**PROJECT # 607460**

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

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

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| People's Transportation Plan Bond Program | 90           | 264            | 2,000          | 3,500          | 0              | 0              | 0              | 0             | 5,854        |

|                       |           |            |              |              |          |          |          |          |              |
|-----------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>90</b> | <b>264</b> | <b>2,000</b> | <b>3,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,854</b> |
|-----------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 90           | 264            | 0              | 0              | 0              | 0              | 0              | 0             | 354          |
| Construction                 | 0            | 0              | 2,000          | 3,500          | 0              | 0              | 0              | 0             | 5,500        |

|                            |           |            |              |              |          |          |          |          |              |
|----------------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>90</b> | <b>264</b> | <b>2,000</b> | <b>3,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,854</b> |
|----------------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

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

**PROJECT # 603030**

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

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

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| People's Transportation Plan Bond Program | 87           | 127            | 2,000          | 3,500          | 0              | 0              | 0              | 0             | 5,714        |

|                       |           |            |              |              |          |          |          |          |              |
|-----------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>87</b> | <b>127</b> | <b>2,000</b> | <b>3,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,714</b> |
|-----------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 87           | 127            | 0              | 0              | 0              | 0              | 0              | 0             | 214          |
| Construction                 | 0            | 0              | 2,000          | 3,500          | 0              | 0              | 0              | 0             | 5,500        |

|                            |           |            |              |              |          |          |          |          |              |
|----------------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>87</b> | <b>127</b> | <b>2,000</b> | <b>3,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,714</b> |
|----------------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

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

## PROJECT # 6010390

Unincorporated Miami-Dade County

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 114   | 490     | 2,000   | 3,500   | 0       | 0       | 0       | 0      | 6,104 |

|                |     |     |       |       |   |   |   |   |       |
|----------------|-----|-----|-------|-------|---|---|---|---|-------|
| TOTAL REVENUE: | 114 | 490 | 2,000 | 3,500 | 0 | 0 | 0 | 0 | 6,104 |
|----------------|-----|-----|-------|-------|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 114   | 490     | 0       | 0       | 0       | 0       | 0       | 0      | 604   |
| Construction          | 0     | 0       | 2,000   | 3,500   | 0       | 0       | 0       | 0      | 5,500 |

|                     |     |     |       |       |   |   |   |   |       |
|---------------------|-----|-----|-------|-------|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 114 | 490 | 2,000 | 3,500 | 0 | 0 | 0 | 0 | 6,104 |
|---------------------|-----|-----|-------|-------|---|---|---|---|-------|

## PROJECT # 6010440

Unincorporated Miami-Dade County

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 128   | 182     | 2,000   | 3,000   | 0       | 0       | 0       | 0      | 5,310 |

|                |     |     |       |       |   |   |   |   |       |
|----------------|-----|-----|-------|-------|---|---|---|---|-------|
| TOTAL REVENUE: | 128 | 182 | 2,000 | 3,000 | 0 | 0 | 0 | 0 | 5,310 |
|----------------|-----|-----|-------|-------|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 128   | 182     | 0       | 0       | 0       | 0       | 0       | 0      | 310   |
| Construction          | 0     | 0       | 2,000   | 3,000   | 0       | 0       | 0       | 0      | 5,000 |

|                     |     |     |       |       |   |   |   |   |       |
|---------------------|-----|-----|-------|-------|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 128 | 182 | 2,000 | 3,000 | 0 | 0 | 0 | 0 | 5,310 |
|---------------------|-----|-----|-------|-------|---|---|---|---|-------|

## PROJECT # 602840

Unincorporated Miami-Dade County

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| People's Transportation Plan Bond Program | 400   | 3,000   | 7,049   | 0       | 0       | 0       | 0       | 0      | 10,449 |

|                       |            |              |              |          |          |          |          |          |               |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>400</b> | <b>3,000</b> | <b>7,049</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,449</b> |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 400   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 400    |
| Construction          | 0     | 3,000   | 7,049   | 0       | 0       | 0       | 0       | 0      | 10,049 |

|                     |     |       |       |   |   |   |   |   |        |
|---------------------|-----|-------|-------|---|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 400 | 3,000 | 7,049 | 0 | 0 | 0 | 0 | 0 | 10,449 |
|---------------------|-----|-------|-------|---|---|---|---|---|--------|



**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**RECONSTRUCTION OF SW 137 AVENUE FROM SW 88 STREET TO SW 84 STREET**

**PROJECT # 60310411**

DESCRIPTION: Reconstruct road, improve intersections, install remedial drainage, construct curb and gutter on 0.2 miles of roadway

LOCATION: SW 137 Ave from SW 88 St to SW 84 St  
Road Impact Fee District 5

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 3,565 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 3,565 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>3,565</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,565</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 465   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 465   |
| Construction          | 550   | 1,550   | 1,000   | 0       | 0       | 0       | 0       | 0      | 3,100 |

|                            |              |              |              |          |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,015</b> | <b>1,550</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,565</b> |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

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

**PROJECT # 601610**

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

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

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 180   | 1,165   | 1,864   | 0       | 0       | 0       | 0       | 0      | 3,209 |

|                       |            |              |              |          |          |          |          |          |              |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>180</b> | <b>1,165</b> | <b>1,864</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,209</b> |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 180   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 180   |
| Construction          | 0     | 1,165   | 1,864   | 0       | 0       | 0       | 0       | 0      | 3,029 |

|                            |            |              |              |          |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>180</b> | <b>1,165</b> | <b>1,864</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,209</b> |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

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

**PROJECT # 606990**

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

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 2  
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 0     | 1,000   | 2,000   | 2,600   | 0       | 0       | 0       | 0      | 5,600 |

|                       |          |              |              |              |          |          |          |          |              |
|-----------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>1,000</b> | <b>2,000</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,600</b> |
|-----------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 0     | 1,000   | 2,000   | 2,600   | 0       | 0       | 0       | 0      | 5,600 |

|                            |          |              |              |              |          |          |          |          |              |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>1,000</b> | <b>2,000</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,600</b> |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

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

**PROJECT # 6010340**

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

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 4  
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR    | 2006-07  | 2007-08  | 2008-09    | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|---|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| People's Transportation Plan Bond Program | 0        | 0        | 0        | 924        | 0        | 0        | 0        | 0        | 924        |
| <b>TOTAL REVENUE:</b>                     | <b>0</b> | <b>0</b> | <b>0</b> | <b>924</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>924</b> |
| EXPENDITURE SCHEDULE:                     | PRIOR    | 2006-07  | 2007-08  | 2008-09    | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Land/Bldg. Acquisition                    | 0        | 0        | 0        | 924        | 0        | 0        | 0        | 0        | 924        |
| <b>TOTAL EXPENDITURES:</b>                | <b>0</b> | <b>0</b> | <b>0</b> | <b>924</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>924</b> |

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

**PROJECT # 603400**

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

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR     | 2006-07    | 2007-08      | 2008-09      | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|---|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| People's Transportation Plan Bond Program | 37        | 700        | 4,000        | 2,000        | 0        | 0        | 0        | 0        | 6,737        |
| <b>TOTAL REVENUE:</b>                     | <b>37</b> | <b>700</b> | <b>4,000</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,737</b> |
| EXPENDITURE SCHEDULE:                     | PRIOR     | 2006-07    | 2007-08      | 2008-09      | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Land/Bldg. Acquisition                    | 37        | 700        | 4,000        | 2,000        | 0        | 0        | 0        | 0        | 6,737        |
| <b>TOTAL EXPENDITURES:</b>                | <b>37</b> | <b>700</b> | <b>4,000</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,737</b> |

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

**PROJECT # 607930**

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

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 8  
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR     | 2006-07  | 2007-08      | 2008-09      | 2009-10    | 2010-11      | 2011-12      | FUTURE   | TOTAL        |
|---|-----------|----------|--------------|--------------|------------|--------------|--------------|----------|--------------|
| People's Transportation Plan Bond Program | 17        | 0        | 1,340        | 1,370        | 430        | 898          | 2,524        | 0        | 6,579        |
| <b>TOTAL REVENUE:</b>                     | <b>17</b> | <b>0</b> | <b>1,340</b> | <b>1,370</b> | <b>430</b> | <b>898</b>   | <b>2,524</b> | <b>0</b> | <b>6,579</b> |
| EXPENDITURE SCHEDULE:                     | PRIOR     | 2006-07  | 2007-08      | 2008-09      | 2009-10    | 2010-11      | 2011-12      | FUTURE   | TOTAL        |
| Land/Bldg. Acquisition                    | 17        | 0        | 1,340        | 1,320        | 50         | 1,178        | 2,674        | 0        | 6,579        |
| <b>TOTAL EXPENDITURES:</b>                | <b>17</b> | <b>0</b> | <b>1,340</b> | <b>1,320</b> | <b>50</b>  | <b>1,178</b> | <b>2,674</b> | <b>0</b> | <b>6,579</b> |

STRATEGIC AREA: Transportation  
DEPARTMENT: Public Works

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

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

**PROJECT # 6010490**

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

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 9  
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR    | 2006-07    | 2007-08  | 2008-09  | 2009-10      | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|---|----------|------------|----------|----------|--------------|----------|----------|----------|--------------|
| People's Transportation Plan Bond Program | 0        | 505        | 0        | 0        | 2,536        | 0        | 0        | 0        | 3,041        |
| <b>TOTAL REVENUE:</b>                     | <b>0</b> | <b>505</b> | <b>0</b> | <b>0</b> | <b>2,536</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,041</b> |
| EXPENDITURE SCHEDULE:                     | PRIOR    | 2006-07    | 2007-08  | 2008-09  | 2009-10      | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Land/Bldg. Acquisition                    | 0        | 505        | 0        | 0        | 2,536        | 0        | 0        | 0        | 3,041        |
| <b>TOTAL EXPENDITURES:</b>                | <b>0</b> | <b>505</b> | <b>0</b> | <b>0</b> | <b>2,536</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,041</b> |

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

**PROJECT # 603650**

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

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 10  
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR        | 2006-07      | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|---|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| People's Transportation Plan Bond Program | 1,592        | 1,250        | 0        | 0        | 0        | 0        | 0        | 0        | 2,842        |
| <b>TOTAL REVENUE:</b>                     | <b>1,592</b> | <b>1,250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,842</b> |
| EXPENDITURE SCHEDULE:                     | PRIOR        | 2006-07      | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Land/Bldg. Acquisition                    | 1,592        | 1,250        | 0        | 0        | 0        | 0        | 0        | 0        | 2,842        |
| <b>TOTAL EXPENDITURES:</b>                | <b>1,592</b> | <b>1,250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,842</b> |

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

**PROJECT # 603480**

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

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 11  
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR      | 2006-07    | 2007-08      | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|---|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| People's Transportation Plan Bond Program | 595        | 500        | 1,013        | 0        | 0        | 0        | 0        | 0        | 2,108        |
| <b>TOTAL REVENUE:</b>                     | <b>595</b> | <b>500</b> | <b>1,013</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,108</b> |
| EXPENDITURE SCHEDULE:                     | PRIOR      | 2006-07    | 2007-08      | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Land/Bldg. Acquisition                    | 595        | 500        | 1,013        | 0        | 0        | 0        | 0        | 0        | 2,108        |
| <b>TOTAL EXPENDITURES:</b>                | <b>595</b> | <b>500</b> | <b>1,013</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,108</b> |

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

PROJECT # 6010570

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: 12

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| People's Transportation Plan Bond Program | 2,555 | 2,000   | 16,000  | 0       | 5,500   | 0       | 0       | 0      | 26,055 |

|                |       |       |        |   |       |   |   |   |        |
|----------------|-------|-------|--------|---|-------|---|---|---|--------|
| TOTAL REVENUE: | 2,555 | 2,000 | 16,000 | 0 | 5,500 | 0 | 0 | 0 | 26,055 |
|----------------|-------|-------|--------|---|-------|---|---|---|--------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Land/Bldg. Acquisition | 2,555 | 2,000   | 16,000  | 0       | 5,500   | 0       | 0       | 0      | 26,055 |

|                     |       |       |        |   |       |   |   |   |        |
|---------------------|-------|-------|--------|---|-------|---|---|---|--------|
| TOTAL EXPENDITURES: | 2,555 | 2,000 | 16,000 | 0 | 5,500 | 0 | 0 | 0 | 26,055 |
|---------------------|-------|-------|--------|---|-------|---|---|---|--------|

## PROJECT # 606920

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 13  
DISTRICT(s) SERVED: 13

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 0     | 1,100   | 0       | 0       | 0       | 0       | 0       | 0      | 1,100 |

[illegible]

## PROJECT # 6035711

LOCATION: NE 12 Ave from NE 167 St to NE 151 St  
Road Impact Fee District 3

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

[illegible]

|                |       |   |   |   |   |   |   |   |       |
|----------------|-------|---|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 |
|----------------|-------|---|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 500   | 2,100   | 1,600   | 0       | 0       | 0       | 0       | 0      | 4,200 |

|                     |     |       |       |   |   |   |   |   |       |
|---------------------|-----|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 500 | 2,100 | 1,600 | 0 | 0 | 0 | 0 | 0 | 4,200 |
|---------------------|-----|-------|-------|---|---|---|---|---|-------|

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

## PROJECT # 6030511

DISTRICT(s) SERVED: 2, 4

|                     |     |       |       |       |   |   |   |   |       |
|---------------------|-----|-------|-------|-------|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 861 | 1,667 | 1,667 | 1,666 | 0 | 0 | 0 | 0 | 5,861 |
|---------------------|-----|-------|-------|-------|---|---|---|---|-------|

## PROJECT # 6031851

DISTRICT(S) SERVED: 4

[illegible]

## PROJECT # 6050471

DISTRICT(S) SERVED: 3

|                     |     |       |       |   |   |   |   |   |       |
|---------------------|-----|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 200 | 3,325 | 3,325 | 0 | 0 | 0 | 0 | 0 | 6,850 |
|---------------------|-----|-------|-------|---|---|---|---|---|-------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**WIDEN NORTH MIAMI AVE 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:** North Miami Ave from NW 14 St to Miami City Limit  
Road Impact Fee District 2

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 0              | 0              | 0              | 500            | 500            | 0              | 0             | 1,000        |

|                       |          |          |          |          |            |            |          |          |              |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 100            | 0              | 0              | 0             | 100          |
| Construction                 | 0            | 0              | 0              | 0              | 400            | 500            | 0              | 0             | 900          |

|                            |          |          |          |          |            |            |          |          |              |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|

**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  
Road Impact Fee District 3

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 825          | 2,750          | 2,750          | 0              | 0              | 0              | 0              | 0             | 6,325        |

|                       |            |              |              |          |          |          |          |          |              |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>825</b> | <b>2,750</b> | <b>2,750</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,325</b> |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 825          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 825          |
| Construction                 | 0            | 1,834          | 1,833          | 1,833          | 0              | 0              | 0              | 0             | 5,500        |

|                            |            |              |              |              |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>825</b> | <b>1,834</b> | <b>1,833</b> | <b>1,833</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,325</b> |
|----------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

**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  
Road Impact Fee District 2

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 0              | 0              | 0              | 500            | 500            | 0              | 0             | 1,000        |

|                       |          |          |          |          |            |            |          |          |              |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 100            | 0              | 0              | 0             | 100          |
| Construction                 | 0            | 0              | 0              | 0              | 400            | 500            | 0              | 0             | 900          |

|                            |          |          |          |          |            |            |          |          |              |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|--------------|



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

## PROJECT # 6039731

DISTRICT LOCATED: 12  
DISTRICT(S) SERVED: 12

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 6,350 | 2,050   | 900     | 0       | 0       | 0       | 0       | 0      | 9,300 |

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 2,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,000 |
| Planning and Design    | 550   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 550   |
| Construction           | 3,800 | 2,050   | 900     | 0       | 0       | 0       | 0       | 0      | 6,750 |

PROJECT # 6036590

DISTRICT LOCATED: 12  
DISTRICT(S) SERVED: 12

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| People's Transportation Plan Bond Program | 1,500 | 12,700  | 8,000   | 6,000   | 4,000   | 0       | 0       | 0      | 32,200 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 1,500 | 700     | 0       | 0       | 0       | 0       | 0       | 0      | 2,200  |
| Construction          | 0     | 12,000  | 8,000   | 6,000   | 4,000   | 0       | 0       | 0      | 30,000 |

PROJECT # 6010900

DISTRICT LOCATED: 13  
DISTRICT(s) SERVED: 13

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 2,500 | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 2,700 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 350   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 350   |
| Construction          | 2,150 | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 2,350 |

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 2,500 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|



**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

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

**PROJECT # 6030751**

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

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

Road Impact Fee District 5

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 8,850 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 8,850 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>8,850</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,850</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 650   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 650   |
| Construction          | 2,050 | 2,050   | 2,050   | 2,050   | 0       | 0       | 0       | 0      | 8,200 |

|                            |              |              |              |              |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,700</b> | <b>2,050</b> | <b>2,050</b> | <b>2,050</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,850</b> |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

**WIDEN SW 117 AVENUE FROM SW 40 ST TO SW 8 STREET**

**PROJECT # 6010710**

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

LOCATION: SW 117 Ave from SW 40 St to SW 8 St

Road Impact Fee District 1

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 7, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Road Impact Fees  | 0     | 0       | 0       | 2,000   | 2,000   | 2,000   | 2,000   | 4,000  | 12,000 |

|                       |          |          |          |              |              |              |              |              |               |
|-----------------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> | <b>4,000</b> | <b>12,000</b> |
|-----------------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 0     | 0       | 0       | 1,000   | 0       | 0       | 0       | 0      | 1,000  |
| Construction          | 0     | 0       | 0       | 1,000   | 2,000   | 2,000   | 2,000   | 4,000  | 11,000 |

|                            |          |          |          |              |              |              |              |              |               |
|----------------------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> | <b>4,000</b> | <b>12,000</b> |
|----------------------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|

**WIDEN SW 120 STREET FROM SW 137 AVENUE TO SW 117 AVENUE**

**PROJECT # 608550**

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

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 12    | 100     | 0       | 0       | 300     | 200     | 3,000   | 2,000  | 5,612 |

|                       |           |            |          |          |            |            |              |              |              |
|-----------------------|-----------|------------|----------|----------|------------|------------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>12</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>200</b> | <b>3,000</b> | <b>2,000</b> | <b>5,612</b> |
|-----------------------|-----------|------------|----------|----------|------------|------------|--------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 12    | 100     | 0       | 0       | 300     | 200     | 0       | 0      | 612   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 3,000   | 2,000  | 5,000 |

|                            |           |            |          |          |            |            |              |              |              |
|----------------------------|-----------|------------|----------|----------|------------|------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>12</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>200</b> | <b>3,000</b> | <b>2,000</b> | <b>5,612</b> |
|----------------------------|-----------|------------|----------|----------|------------|------------|--------------|--------------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

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

**PROJECT # 6032331**

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

LOCATION: SW 127 Ave from SW 120 St to SW 88 St  
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Road Impact Fees                          | 560   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 560    |
| People's Transportation Plan Bond Program | 5     | 5,000   | 5,600   | 0       | 0       | 0       | 0       | 0      | 10,605 |

|                       |            |              |              |          |          |          |          |          |               |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>565</b> | <b>5,000</b> | <b>5,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,165</b> |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 560   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 560    |
| Construction          | 5     | 5,000   | 5,600   | 0       | 0       | 0       | 0       | 0      | 10,605 |

|                            |            |              |              |          |          |          |          |          |               |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>565</b> | <b>5,000</b> | <b>5,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,165</b> |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|

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

**PROJECT # 608930**

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

LOCATION: SW 136 St from SW 127 Ave to the Florida Turnpike  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9  
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 0     | 0       | 0       | 400     | 275     | 2,000   | 2,000   | 1,625  | 6,300 |

|                       |          |          |          |            |            |              |              |              |              |
|-----------------------|----------|----------|----------|------------|------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> | <b>275</b> | <b>2,000</b> | <b>2,000</b> | <b>1,625</b> | <b>6,300</b> |
|-----------------------|----------|----------|----------|------------|------------|--------------|--------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 400     | 275     | 0       | 0       | 0      | 675   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 2,000   | 2,000   | 1,625  | 5,625 |

|                            |          |          |          |            |            |              |              |              |              |
|----------------------------|----------|----------|----------|------------|------------|--------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> | <b>275</b> | <b>2,000</b> | <b>2,000</b> | <b>1,625</b> | <b>6,300</b> |
|----------------------------|----------|----------|----------|------------|------------|--------------|--------------|--------------|--------------|

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

**PROJECT # 601550**

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

LOCATION: SW 136 St from SW 149 Ave to SW 139 Ct  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11  
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 124   | 330     | 1,500   | 3,700   | 0       | 0       | 0       | 0      | 5,654 |

|                       |            |            |              |              |          |          |          |          |              |
|-----------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>124</b> | <b>330</b> | <b>1,500</b> | <b>3,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,654</b> |
|-----------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 124   | 330     | 0       | 0       | 0       | 0       | 0       | 0      | 454   |
| Construction          | 0     | 0       | 1,500   | 3,700   | 0       | 0       | 0       | 0      | 5,200 |

|                            |            |            |              |              |          |          |          |          |              |
|----------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>124</b> | <b>330</b> | <b>1,500</b> | <b>3,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,654</b> |
|----------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

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

PROJECT # 601910

DISTRICT(s) SERVED: 8, 9

## PROJECT # 604990

DISTRICT(s) SERVED: 8, 9

## PROJECT # 6010600

DISTRICT(S) SERVED: 8

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 350 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**WIDEN SW 147 AVENUE FROM SW 10 STREET TO SW 8 STREET**

**PROJECT # 607440**

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

**LOCATION:** SW 147 Ave from SW 8 St to SW 10 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 11  
**DISTRICT(s) SERVED:** 11

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 700          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 700          |

|                       |            |          |          |          |          |          |          |          |            |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 67           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 67           |
| Construction                 | 300          | 333            | 0              | 0              | 0              | 0              | 0              | 0             | 633          |

|                            |            |            |          |          |          |          |          |          |            |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>367</b> | <b>333</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|

**WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET**

**PROJECT # 608790**

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

**LOCATION:** SW 152 Ave from US-1 to SW 312 St  
Road Impact Fee District 6

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 0              | 4,100          | 4,100          | 4,100          | 0              | 0              | 0             | 12,300       |

|                       |          |          |              |              |              |          |          |          |               |
|-----------------------|----------|----------|--------------|--------------|--------------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>4,100</b> | <b>4,100</b> | <b>4,100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,300</b> |
|-----------------------|----------|----------|--------------|--------------|--------------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 500            | 0              | 0              | 0              | 0              | 0             | 500          |
| Construction                 | 0            | 0              | 3,600          | 4,100          | 4,100          | 0              | 0              | 0             | 11,800       |

|                            |          |          |              |              |              |          |          |          |               |
|----------------------------|----------|----------|--------------|--------------|--------------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>4,100</b> | <b>4,100</b> | <b>4,100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,300</b> |
|----------------------------|----------|----------|--------------|--------------|--------------|----------|----------|----------|---------------|

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

**PROJECT # 605990**

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

**LOCATION:** SW 152 St from SW 157 Ave to SW 147 Ave  
Road Impact Fee District 5

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 0              | 0              | 1,700          | 2,000          | 2,800          | 0              | 0             | 6,500        |

|                       |          |          |          |              |              |              |          |          |              |
|-----------------------|----------|----------|----------|--------------|--------------|--------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> | <b>2,000</b> | <b>2,800</b> | <b>0</b> | <b>0</b> | <b>6,500</b> |
|-----------------------|----------|----------|----------|--------------|--------------|--------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 500            | 0              | 0              | 0              | 0             | 500          |
| Construction                 | 0            | 0              | 0              | 1,200          | 2,000          | 2,800          | 0              | 0             | 6,000        |

|                            |          |          |          |              |              |              |          |          |              |
|----------------------------|----------|----------|----------|--------------|--------------|--------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> | <b>2,000</b> | <b>2,800</b> | <b>0</b> | <b>0</b> | <b>6,500</b> |
|----------------------------|----------|----------|----------|--------------|--------------|--------------|----------|----------|--------------|

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

## PROJECT # 604230

DISTRICT LOCATED: 11  
DISTRICT(S) SERVED: 11

[illegible]

| PRIOR                 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|---------|---------|---------|---------|---------|---------|--------|-------|
| EXPENDITURE SCHEDULE: |         |         |         |         |         |         |        |       |
| Planning and Design   | 0       | 500     | 0       | 0       | 0       | 0       | 0      | 500   |
| Construction          | 0       | 500     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000  | 6,500 |

PROJECT # 603190

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

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 370   | 3,000   | 4,800   | 0       | 0       | 0       | 0       | 0      | 8,170 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 370   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 370   |
| Construction          | 0     | 3,000   | 4,800   | 0       | 0       | 0       | 0       | 0      | 7,800 |

PROJECT # 6033340

DISTRICT LOCATED: 8  
DISTRICT(s) SERVED: 8

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 4,856 | 1,700   | 0       | 0       | 0       | 0       | 0       | 0      | 6,556 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 456   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 456   |
| Construction          | 4,400 | 1,700   | 0       | 0       | 0       | 0       | 0       | 0      | 6,100 |

[illegible]

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

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

**PROJECT # 6038241**

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

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

Road Impact Fee District 5

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 500   | 0       | 3,800   | 1,900   | 0       | 0       | 0       | 0      | 6,200 |

|                       |            |          |              |              |          |          |          |          |              |
|-----------------------|------------|----------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>500</b> | <b>0</b> | <b>3,800</b> | <b>1,900</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,200</b> |
|-----------------------|------------|----------|--------------|--------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 250   | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| Construction          | 0     | 0       | 3,800   | 1,900   | 0       | 0       | 0       | 0      | 5,700 |

|                            |            |            |              |              |          |          |          |          |              |
|----------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>250</b> | <b>250</b> | <b>3,800</b> | <b>1,900</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,200</b> |
|----------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

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

**PROJECT # 607410**

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

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

Road Impact Fee District 4

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 1,600 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,600 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,600</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 200   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 200   |
| Construction           | 500   | 500     | 400     | 0       | 0       | 0       | 0       | 0      | 1,400 |

|                            |            |            |            |          |          |          |          |          |              |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>700</b> | <b>500</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,600</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|

**WIDEN SW 268 STREET FROM US-1 TO SW 112 AVENUE**

**PROJECT # 601750**

DESCRIPTION: Construct turn lanes along 3.5 miles of roadway

LOCATION: SW 286 St from US-1 to SW 112 Ave

Road Impact Fee District 6

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 0     | 6,000   | 0       | 0       | 0       | 0       | 0       | 0      | 6,000 |

|                       |          |              |          |          |          |          |          |          |              |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>6,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,000</b> |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| Construction          | 0     | 0       | 2,000   | 2,000   | 1,500   | 0       | 0       | 0      | 5,500 |

|                            |          |            |              |              |              |          |          |          |              |
|----------------------------|----------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>500</b> | <b>2,000</b> | <b>2,000</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,000</b> |
|----------------------------|----------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|

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

PROJECT # 601260

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

DISTRICT LOCATED: 7  
DISTRICT(S) SERVED: 7

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 107   | 348     | 0       | 500     | 2,000   | 1,250   | 0       | 0      | 4,205 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 107   | 348     | 0       | 0       | 0       | 0       | 0       | 0      | 455   |
| Construction          | 0     | 0       | 0       | 500     | 2,000   | 1,250   | 0       | 0      | 3,750 |

PROJECT # 6036140

LOCATION: SW 328 St from US-1 to SW 162 Ave  
Road Impact Fee District 6

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

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 7,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 7,000 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 370   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 370   |
| Construction          | 2,210 | 2,210   | 2,210   | 0       | 0       | 0       | 0       | 0      | 6,630 |

PROJECT # 601630

LOCATION: SW 328 St from SW 152 Ave to SW 137 Ave  
Road Impact Fee District 6

DISTRICT LOCATED: 9  
DISTRICT(s) SERVED: 9

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 7,500 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 7,500 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 500   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| Construction          | 0     | 3,500   | 3,500   | 0       | 0       | 0       | 0       | 0      | 7,000 |

|                     |     |       |       |   |   |   |   |   |       |
|---------------------|-----|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 500 | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
|---------------------|-----|-------|-------|---|---|---|---|---|-------|



\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Public Works

(dollars in thousands)

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

PROJECT # 6010210

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

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(S) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| People's Transportation Plan Bond Program | 12    | 0       | 442     | 900     | 1,500   | 4,000   | 5,750   | 0      | 12,604 |

|                |    |   |     |     |       |       |       |   |        |
|----------------|----|---|-----|-----|-------|-------|-------|---|--------|
| TOTAL REVENUE: | 12 | 0 | 442 | 900 | 1.500 | 4.000 | 5.750 | 0 | 12.604 |
|----------------|----|---|-----|-----|-------|-------|-------|---|--------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|

|                     |    |   |     |     |   |   |   |   |       |
|---------------------|----|---|-----|-----|---|---|---|---|-------|
| Planning and Design | 12 | 0 | 442 | 900 | 0 | 0 | 0 | 0 | 1,354 |
|---------------------|----|---|-----|-----|---|---|---|---|-------|

|              |   |   |   |   |       |       |       |   |        |
|--------------|---|---|---|---|-------|-------|-------|---|--------|
| Construction | 0 | 0 | 0 | 0 | 1,500 | 4,000 | 5,750 | 0 | 11,250 |
|--------------|---|---|---|---|-------|-------|-------|---|--------|

|                     |    |   |     |     |       |       |       |   |        |
|---------------------|----|---|-----|-----|-------|-------|-------|---|--------|
| TOTAL EXPENDITURES: | 12 | 0 | 442 | 900 | 1,500 | 4,000 | 5,750 | 0 | 12,604 |
|---------------------|----|---|-----|-----|-------|-------|-------|---|--------|

**WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 40 STREET**

PROJECT # 602940

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

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 6     | 4,000   | 1,734   | 0       | 0       | 0       | 0       | 0      | 5,740 |

|                |   |       |       |   |   |   |   |   |       |
|----------------|---|-------|-------|---|---|---|---|---|-------|
| TOTAL REVENUE: | 6 | 4.000 | 1.734 | 0 | 0 | 0 | 0 | 0 | 5.740 |
|----------------|---|-------|-------|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|

|              |   |       |       |   |   |   |   |   |       |
|--------------|---|-------|-------|---|---|---|---|---|-------|
| Construction | 6 | 4,000 | 1,734 | 0 | 0 | 0 | 0 | 0 | 5,740 |
|--------------|---|-------|-------|---|---|---|---|---|-------|

|                     |   |       |       |   |   |   |   |   |       |
|---------------------|---|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 6 | 4,000 | 1,734 | 0 | 0 | 0 | 0 | 0 | 5,740 |
|---------------------|---|-------|-------|---|---|---|---|---|-------|

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

PROJECT # 609580

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

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

DISTRICT(S) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 30    | 4,000   | 1,710   | 0       | 0       | 0       | 0       | 0      | 5,740 |

|                |    |       |       |   |   |   |   |   |       |
|----------------|----|-------|-------|---|---|---|---|---|-------|
| TOTAL REVENUE: | 30 | 4,000 | 1,710 | 0 | 0 | 0 | 0 | 0 | 5,740 |
|----------------|----|-------|-------|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|

|              |    |       |       |   |   |   |   |   |       |
|--------------|----|-------|-------|---|---|---|---|---|-------|
| Construction | 30 | 4,000 | 1,710 | 0 | 0 | 0 | 0 | 0 | 5,740 |
|--------------|----|-------|-------|---|---|---|---|---|-------|

|                     |    |       |       |   |   |   |   |   |       |
|---------------------|----|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 30 | 4,000 | 1,710 | 0 | 0 | 0 | 0 | 0 | 5,740 |
|---------------------|----|-------|-------|---|---|---|---|---|-------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

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

**PROJECT # 6031711**

DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway

LOCATION: W 24 Ave from W 76 St to W 52 St  
Hialeah

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Secondary Gas Tax | 0     | 0       | 0       | 2,192   | 2,191   | 2,191   | 0       | 0      | 6,574 |

|                       |          |          |          |              |              |              |          |          |              |
|-----------------------|----------|----------|----------|--------------|--------------|--------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,192</b> | <b>2,191</b> | <b>2,191</b> | <b>0</b> | <b>0</b> | <b>6,574</b> |
|-----------------------|----------|----------|----------|--------------|--------------|--------------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 0       | 2,192   | 2,191   | 0       | 2,191  | 6,574 |

|                            |          |          |          |          |              |              |          |              |              |
|----------------------------|----------|----------|----------|----------|--------------|--------------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,192</b> | <b>2,191</b> | <b>0</b> | <b>2,191</b> | <b>6,574</b> |
|----------------------------|----------|----------|----------|----------|--------------|--------------|----------|--------------|--------------|

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

**PROJECT # 602470**

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

LOCATION: W 60 St from W 12 Ave to W 4 Ave  
Road Impact Fee District 9

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees                          | 49    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 49    |
| People's Transportation Plan Bond Program | 0     | 413     | 413     | 413     | 413     | 413     | 186     | 0      | 2,251 |

|                       |           |            |            |            |            |            |            |          |              |
|-----------------------|-----------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>49</b> | <b>413</b> | <b>413</b> | <b>413</b> | <b>413</b> | <b>413</b> | <b>186</b> | <b>0</b> | <b>2,300</b> |
|-----------------------|-----------|------------|------------|------------|------------|------------|------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 49    | 413     | 413     | 413     | 413     | 413     | 186     | 0      | 2,300 |

|                            |           |            |            |            |            |            |            |          |              |
|----------------------------|-----------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>49</b> | <b>413</b> | <b>413</b> | <b>413</b> | <b>413</b> | <b>413</b> | <b>186</b> | <b>0</b> | <b>2,300</b> |
|----------------------------|-----------|------------|------------|------------|------------|------------|------------|----------|--------------|

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

**PROJECT # 6033121**

DESCRIPTION: Widen road from five to six lanes traffic and add signalization on 0.3 miles of roadway

LOCATION: W 68 St from W 19 Ct to W 17 Ct  
Road Impact Fee District 9

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Road Impact Fees  | 66    | 1,000   | 100     | 200     | 0       | 0       | 0       | 0      | 1,366 |

|                       |           |              |            |            |          |          |          |          |              |
|-----------------------|-----------|--------------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>66</b> | <b>1,000</b> | <b>100</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,366</b> |
|-----------------------|-----------|--------------|------------|------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 66    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 66    |
| Construction          | 0     | 1,000   | 100     | 200     | 0       | 0       | 0       | 0      | 1,300 |

|                            |           |              |            |            |          |          |          |          |              |
|----------------------------|-----------|--------------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>66</b> | <b>1,000</b> | <b>100</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,366</b> |
|----------------------------|-----------|--------------|------------|------------|----------|----------|----------|----------|--------------|

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

### ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)

PROJECT # 608400

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

|                     |        |        |        |        |   |   |   |   |        |
|---------------------|--------|--------|--------|--------|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 10,105 | 10,500 | 10,250 | 10,275 | 0 | 0 | 0 | 0 | 41,130 |
|---------------------|--------|--------|--------|--------|---|---|---|---|--------|

**PROJECT # 6036701**

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

[illegible]

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

## PROJECT # 603970

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

|                     |     |       |       |       |   |   |   |   |        |
|---------------------|-----|-------|-------|-------|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 258 | 3,000 | 5,450 | 5,390 | 0 | 0 | 0 | 0 | 14,098 |
|---------------------|-----|-------|-------|-------|---|---|---|---|--------|

## PROJECT # 601520

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

|                     |   |       |       |   |   |   |   |   |       |
|---------------------|---|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 | 7,000 |
|---------------------|---|-------|-------|---|---|---|---|---|-------|

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

## PROJECT # 608510

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| FEMA Reimbursements                     | 0     | 12,705  | 12,705  | 12,705  | 12,705  | 12,705  | 0       | 0      | 63,525 |
| Secondary Gas Tax                       | 0     | 2,118   | 2,118   | 2,118   | 2,118   | 2,118   | 0       | 0      | 10,590 |
| Florida Department of Community Affairs | 0     | 2,118   | 2,118   | 2,118   | 2,118   | 2,118   | 0       | 0      | 10,590 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 0     | 1,482   | 1,482   | 1,482   | 1,482   | 1,482   | 0       | 0      | 7,410  |
| Construction          | 0     | 15,459  | 15,459  | 15,459  | 15,459  | 15,459  | 0       | 0      | 77,295 |

PROJECT # 606270

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

[illegible][illegible]

PROJECT # 605620

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

[illegible][illegible][illegible]

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

## PROJECT # 6032191

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

[illegible][illegible][illegible][illegible]

## PROJECT # 608740

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| People's Transportation Plan Bond Program | 3,184 | 2,500   | 2,500   | 3,016   | 0       | 0       | 0       | 0      | 11,200 |

|                       |              |              |              |              |          |          |          |          |               |
|-----------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>3,184</b> | <b>2,500</b> | <b>2,500</b> | <b>3,016</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,200</b> |
|-----------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Construction          | 1,184 | 3,500   | 3,500   | 3,016   | 0       | 0       | 0       | 0      | 11,200 |

|                            |              |              |              |              |          |          |          |          |               |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,184</b> | <b>3,500</b> | <b>3,500</b> | <b>3,016</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,200</b> |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

PROJECT # 6010010

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

|       |       |       |   |   |   |   |   |       |
|-------|-------|-------|---|---|---|---|---|-------|
| 5.000 | 1.500 | 1.500 | 0 | 0 | 0 | 0 | 0 | 8.000 |
|-------|-------|-------|---|---|---|---|---|-------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS**

**PROJECT # 6033051**

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

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Secondary Gas Tax        | 600          | 750            | 750            | 750            | 750            | 750            | 750            | 750           | 5,850        |

|                       |            |            |            |            |            |            |            |            |              |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>600</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>5,850</b> |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 600          | 750            | 750            | 750            | 750            | 750            | 750            | 750           | 5,850        |

|                            |            |            |            |            |            |            |            |            |              |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>600</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>5,850</b> |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|

**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  
Road Impact Fee District 1

**DISTRICT LOCATED:** 6 , 7 , 10 , 12  
**DISTRICT(s) SERVED:** 6 , 7 , 10 , 12

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 0              | 31             | 0              | 0              | 0              | 0              | 0             | 31           |

|                       |          |          |           |          |          |          |          |          |           |
|-----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> |
|-----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 31             | 0              | 0              | 0              | 0              | 0             | 31           |

|                            |          |          |           |          |          |          |          |          |           |
|----------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> |
|----------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|

**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  
Road Impact Fee District 2

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 702            | 0              | 0              | 350            | 299            | 0              | 0             | 1,351        |

|                       |          |            |          |          |            |            |          |          |              |
|-----------------------|----------|------------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>702</b> | <b>0</b> | <b>0</b> | <b>350</b> | <b>299</b> | <b>0</b> | <b>0</b> | <b>1,351</b> |
|-----------------------|----------|------------|----------|----------|------------|------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 702            | 0              | 0              | 350            | 299            | 0              | 0             | 1,351        |

|                            |          |            |          |          |            |            |          |          |              |
|----------------------------|----------|------------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>702</b> | <b>0</b> | <b>0</b> | <b>350</b> | <b>299</b> | <b>0</b> | <b>0</b> | <b>1,351</b> |
|----------------------------|----------|------------|----------|----------|------------|------------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Public Works

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

**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

Road Impact Fee District 3

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

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 180            | 381            | 1,299          | 1,299          | 1,299          | 1,299          | 1,299         | 7,056        |

|                       |          |            |            |              |              |              |              |              |              |
|-----------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>180</b> | <b>381</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>7,056</b> |
|-----------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 180            | 381            | 1,299          | 1,299          | 1,299          | 1,299          | 1,299         | 7,056        |

|                            |          |            |            |              |              |              |              |              |              |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>180</b> | <b>381</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>1,299</b> | <b>7,056</b> |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|

**TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04**

**PROJECT # 606340**

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

**LOCATION:** Road Impact Fee District 4

Road Impact Fee District 4

**DISTRICT LOCATED:** 9, 10, 11, 12

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 43             | 110            | 110            | 110            | 110            | 110            | 110           | 703          |

|                       |          |           |            |            |            |            |            |            |            |
|-----------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>43</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>703</b> |
|-----------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 43             | 110            | 110            | 110            | 110            | 110            | 110           | 703          |

|                            |          |           |            |            |            |            |            |            |            |
|----------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>43</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>110</b> | <b>703</b> |
|----------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|

**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

Road Impact Fee District 5

**DISTRICT LOCATED:** 7, 8, 9, 10, 11

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees         | 0            | 0              | 0              | 3              | 520            | 270            | 0              | 0             | 793          |

|                       |          |          |          |          |            |            |          |          |            |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3</b> | <b>520</b> | <b>270</b> | <b>0</b> | <b>0</b> | <b>793</b> |
|-----------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 0              | 3              | 520            | 270            | 0              | 0             | 793          |

|                            |          |          |          |          |            |            |          |          |            |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3</b> | <b>520</b> | <b>270</b> | <b>0</b> | <b>0</b> | <b>793</b> |
|----------------------------|----------|----------|----------|----------|------------|------------|----------|----------|------------|



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

PROJECT # 602330

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

|                     |   |    |    |     |     |     |   |   |     |
|---------------------|---|----|----|-----|-----|-----|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 27 | 22 | 202 | 269 | 269 | 0 | 0 | 789 |
|---------------------|---|----|----|-----|-----|-----|---|---|-----|

## PROJECT # 6010780

DISTRICT(s) SERVED: Countywide

[illegible]

STRATEGIC AREA: Transportation  
DEPARTMENT: Seaport

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

**Cargo Facilities Improvements**

**CONTAINER YARD IMPROVEMENTS - SEABOARD**

**PROJECT # 641170**

DESCRIPTION: Improve container yard area for terminal operator

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Florida Ports Trust Bond Program | 0     | 0       | 1,458   | 652     | 0       | 0       | 0       | 0      | 2,110 |
| Seaport Bonds/Loans              | 0     | 0       | 1,458   | 652     | 0       | 0       | 0       | 0      | 2,110 |

|                       |          |          |              |              |          |          |          |          |              |
|-----------------------|----------|----------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>2,916</b> | <b>1,304</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,220</b> |
|-----------------------|----------|----------|--------------|--------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 2,916   | 1,304   | 0       | 0       | 0       | 0      | 4,220 |

|                            |          |          |              |              |          |          |          |          |              |
|----------------------------|----------|----------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>2,916</b> | <b>1,304</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,220</b> |
|----------------------------|----------|----------|--------------|--------------|----------|----------|----------|----------|--------------|

**CONTAINER YARD IMPROVEMENTS - MAERSK YARD DRAINAGE IMPROVEMENT**

**PROJECT # 641580**

DESCRIPTION: Improve drainage of Maersk yard operating area

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 600     | 0       | 0       | 0       | 0       | 0       | 0      | 600   |

|                       |          |            |          |          |          |          |          |          |            |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 600     | 0       | 0       | 0       | 0       | 0       | 0      | 600   |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD**

**PROJECT # 642210**

DESCRIPTION: Plan and build transfer yard to gain more space

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Tenant Financing    | 0     | 0       | 0       | 0       | 7,500   | 7,500   | 0       | 0      | 15,000 |
| Seaport Bonds/Loans | 0     | 0       | 0       | 0       | 7,500   | 7,500   | 0       | 0      | 15,000 |

|                       |          |          |          |          |               |               |          |          |               |
|-----------------------|----------|----------|----------|----------|---------------|---------------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> | <b>0</b> | <b>0</b> | <b>30,000</b> |
|-----------------------|----------|----------|----------|----------|---------------|---------------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Construction          | 0     | 0       | 0       | 0       | 15,000  | 15,000  | 0       | 0      | 30,000 |

|                            |          |          |          |          |               |               |          |          |               |
|----------------------------|----------|----------|----------|----------|---------------|---------------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> | <b>0</b> | <b>0</b> | <b>30,000</b> |
|----------------------------|----------|----------|----------|----------|---------------|---------------|----------|----------|---------------|

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

[illegible]

STRATEGIC AREA: Transportation  
DEPARTMENT: Seaport

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

**GANTRY BERTH POWER CONVERSION**

**PROJECT # 6432071**

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

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

| REVENUE SCHEDULE:   | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Seaport Bonds/Loans | 13,972 | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 15,472 |

|                       |               |              |          |          |          |          |          |          |               |
|-----------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>13,972</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,472</b> |
|-----------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 79     | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 79     |
| Construction          | 13,893 | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 15,393 |

|                            |               |              |          |          |          |          |          |          |               |
|----------------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>13,972</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,472</b> |
|----------------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|

**INTERMODAL CONTAINER TRANSFER FACILITY**

**PROJECT # 644290**

DESCRIPTION: Acquire, design, and construct an off-port intermodal cargo container facility

LOCATION: To Be Determined  
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Funds          | 200   | 835     | 0       | 0       | 0       | 0       | 0       | 0      | 1,035 |
| Seaport Bonds/Loans | 200   | 835     | 0       | 0       | 0       | 0       | 0       | 0      | 1,035 |

|                       |            |              |          |          |          |          |          |          |              |
|-----------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>400</b> | <b>1,670</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,070</b> |
|-----------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 400   | 1,670   | 0       | 0       | 0       | 0       | 0       | 0      | 2,070 |

|                            |            |              |          |          |          |          |          |          |              |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>400</b> | <b>1,670</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,070</b> |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**NEW CARGO WHARF 7**

**PROJECT # 649060**

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

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Seaport Bonds/Loans | 0     | 0       | 250     | 1,500   | 8,552   | 0       | 0       | 0      | 10,302 |

|                       |          |          |            |              |              |          |          |          |               |
|-----------------------|----------|----------|------------|--------------|--------------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>1,500</b> | <b>8,552</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,302</b> |
|-----------------------|----------|----------|------------|--------------|--------------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 0     | 0       | 250     | 0       | 0       | 0       | 0       | 0      | 250    |
| Construction          | 0     | 0       | 0       | 1,500   | 8,552   | 0       | 0       | 0      | 10,052 |

|                            |          |          |            |              |              |          |          |          |               |
|----------------------------|----------|----------|------------|--------------|--------------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>1,500</b> | <b>8,552</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,302</b> |
|----------------------------|----------|----------|------------|--------------|--------------|----------|----------|----------|---------------|

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

PROJECT # 644770

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Seaport Bonds/Loans | 0     | 0       | 0       | 0       | 10,000  | 0       | 0       | 0      | 10,000 |

|                |   |   |   |   |        |   |   |   |        |
|----------------|---|---|---|---|--------|---|---|---|--------|
| TOTAL REVENUE: | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
|----------------|---|---|---|---|--------|---|---|---|--------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Construction          | 0     | 0       | 0       | 0       | 10,000  | 0       | 0       | 0      | 10,000 |

|                     |   |   |   |   |        |   |   |   |        |
|---------------------|---|---|---|---|--------|---|---|---|--------|
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
|---------------------|---|---|---|---|--------|---|---|---|--------|

## PROJECT # 6433531

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Florida Ports Trust Bond Program | 4,525 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 4,525  |
| Seaport Bonds/Loans              | 4,607 | 0       | 4,000   | 9,000   | 0       | 0       | 0       | 0      | 17,607 |

|                |       |   |       |       |   |   |   |   |        |
|----------------|-------|---|-------|-------|---|---|---|---|--------|
| TOTAL REVENUE: | 9,132 | 0 | 4,000 | 9,000 | 0 | 0 | 0 | 0 | 22,132 |
|----------------|-------|---|-------|-------|---|---|---|---|--------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Equipment Acquisition | 9,132 | 0       | 4,000   | 9,000   | 0       | 0       | 0       | 0      | 22,132 |

|                     |       |   |       |       |   |   |   |   |        |
|---------------------|-------|---|-------|-------|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 9,132 | 0 | 4,000 | 9,000 | 0 | 0 | 0 | 0 | 22,132 |
|---------------------|-------|---|-------|-------|---|---|---|---|--------|

## PROJECT # 6410760

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 0       | 1,000   | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                |   |   |       |   |   |   |   |   |       |
|----------------|---|---|-------|---|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
|----------------|---|---|-------|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 0       | 1,000   | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                     |   |   |       |   |   |   |   |   |       |
|---------------------|---|---|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
|---------------------|---|---|-------|---|---|---|---|---|-------|

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

## PROJECT # 645970

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

## PROJECT # 645940

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

## PROJECT # 6435560

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

[illegible]

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

## PROJECT # 6434320

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:          | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|----------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| FDOT Funds                 | 2,490  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,490  |
| Seaport Bonds/Loans        | 32,297 | 1,141   | 0       | 0       | 0       | 0       | 0       | 0      | 33,438 |
| Other - Non County Sources | 3,675  | 3,600   | 0       | 0       | 0       | 0       | 0       | 0      | 7,275  |

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 1,100  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,100  |
| Construction          | 37,362 | 4,741   | 0       | 0       | 0       | 0       | 0       | 0      | 42,103 |

PROJECT # 6436220

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:            | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Lease Financing - Operations | 91    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 91    |
| Seaport Bonds/Loans          | 243   | 1,100   | 0       | 0       | 0       | 0       | 0       | 0      | 1,343 |
| Federal GSA                  | 0     | 1,000   | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 334   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 334   |
| Construction          | 0     | 2,100   | 0       | 0       | 0       | 0       | 0       | 0      | 2,100 |

[illegible]

STRATEGIC AREA: Transportation  
DEPARTMENT: Seaport

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

**Passenger Facilities Improvements**

**CANOPIES AND INTERMODAL IMPROVEMENTS**

**PROJECT # 649110**

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

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 0       | 3,773   | 4,678   | 0       | 0       | 0       | 0      | 8,451 |

|                       |          |          |              |              |          |          |          |          |              |
|-----------------------|----------|----------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>3,773</b> | <b>4,678</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,451</b> |
|-----------------------|----------|----------|--------------|--------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 3,773   | 4,678   | 0       | 0       | 0       | 0      | 8,451 |

|                            |          |          |              |              |          |          |          |          |              |
|----------------------------|----------|----------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>3,773</b> | <b>4,678</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,451</b> |
|----------------------------|----------|----------|--------------|--------------|----------|----------|----------|----------|--------------|

**CRUISE TERMINAL 10 IMPROVEMENTS**

**PROJECT # 644840**

DESCRIPTION: Improve Terminal 10 per Department of Homeland Security requirements

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 0       | 500     | 0       | 0       | 0       | 0       | 0      | 500   |

|                       |          |          |            |          |          |          |          |          |            |
|-----------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|-----------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 500     | 0       | 0       | 0       | 0       | 0      | 500   |

|                            |          |          |            |          |          |          |          |          |            |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|

**CRUISE TERMINAL 8 AND 9 IMPROVEMENTS**

**PROJECT # 6432900**

DESCRIPTION: Design and construct improvements for Terminal 8 and 9

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$22

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 0       | 1,800   | 1,000   | 300     | 0       | 0       | 0      | 3,100 |

|                       |          |          |              |              |            |          |          |          |              |
|-----------------------|----------|----------|--------------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>1,800</b> | <b>1,000</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,100</b> |
|-----------------------|----------|----------|--------------|--------------|------------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 1,800   | 1,000   | 300     | 0       | 0       | 0      | 3,100 |

|                            |          |          |              |              |            |          |          |          |              |
|----------------------------|----------|----------|--------------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>1,800</b> | <b>1,000</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,100</b> |
|----------------------------|----------|----------|--------------|--------------|------------|----------|----------|----------|--------------|

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

## PROJECT # 645660

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

## PROJECT # 649990

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

## PROJECT # 6430061

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

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

## PROJECT # 642530

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 0       | 2,500   | 2,500   | 0       | 0       | 0       | 0      | 5,000 |

|                |   |   |       |       |   |   |   |   |       |
|----------------|---|---|-------|-------|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |
|----------------|---|---|-------|-------|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 2,500   | 2,500   | 0       | 0       | 0       | 0      | 5,000 |

|                     |   |   |       |       |   |   |   |   |       |
|---------------------|---|---|-------|-------|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |
|---------------------|---|---|-------|-------|---|---|---|---|-------|

## PROJECT # 643320

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Seaport Bonds/Loans | 0     | 15,000  | 0       | 0       | 0       | 0       | 0       | 0      | 15,000 |

|                |   |        |   |   |   |   |   |   |        |
|----------------|---|--------|---|---|---|---|---|---|--------|
| TOTAL REVENUE: | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
|----------------|---|--------|---|---|---|---|---|---|--------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 0     | 2,000   | 0       | 0       | 0       | 0       | 0       | 0      | 2,000  |
| Construction          | 0     | 4,000   | 9,000   | 0       | 0       | 0       | 0       | 0      | 13,000 |

|                     |   |       |       |   |   |   |   |   |        |
|---------------------|---|-------|-------|---|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 0 | 6,000 | 9,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
|---------------------|---|-------|-------|---|---|---|---|---|--------|

## PROJECT # 648880

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Funds          | 15    | 443     | 307     | 0       | 0       | 0       | 0       | 0      | 765   |
| Seaport Bonds/Loans | 0     | 443     | 307     | 0       | 0       | 0       | 0       | 0      | 750   |

|                |    |     |     |   |   |   |   |   |       |
|----------------|----|-----|-----|---|---|---|---|---|-------|
| TOTAL REVENUE: | 15 | 886 | 614 | 0 | 0 | 0 | 0 | 0 | 1,515 |
|----------------|----|-----|-----|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 15    | 886     | 614     | 0       | 0       | 0       | 0       | 0      | 1,515 |

|                     |    |     |     |   |   |   |   |   |       |
|---------------------|----|-----|-----|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 15 | 886 | 614 | 0 | 0 | 0 | 0 | 0 | 1,515 |
|---------------------|----|-----|-----|---|---|---|---|---|-------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Seaport

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

**RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA**

**PROJECT # 646670**

DESCRIPTION: Reinforce bulkhead area around southern point of Lummus Island to prevent erosion

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 675     | 0       | 0       | 0       | 0       | 0       | 0      | 675   |

|                       |          |            |          |          |          |          |          |          |            |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>675</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>675</b> |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 675     | 0       | 0       | 0       | 0       | 0       | 0      | 675   |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>675</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>675</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**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

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE  | TOTAL   |
|---|-------|---------|---------|---------|---------|---------|---------|---------|---------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 100,000 | 100,000 |

|                       |          |          |          |          |          |          |          |                |                |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE  | TOTAL   |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|
| Other                 | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 100,000 | 100,000 |

|                            |          |          |          |          |          |          |          |                |                |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|

**SHED E EXTENSION FOR UNITED STATES CUSTOMS AND BORDER PATROL**

**PROJECT # 646190**

DESCRIPTION: Improve Shed E for use by U.S. Customs and Border Patrol

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 3,000  | 3,000 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 3,000  | 3,000 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Seaport

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

**STOLEN AUTO RECOVERY (STAR) UNITS FOR NEW GATEWAY**

**PROJECT # 644010**

DESCRIPTION: Remove, reinstall, and purchase two STAR units for new gateway

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

| REVENUE SCHEDULE:                | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Funds                       | 450   | 4,440   | 0       | 0       | 0       | 0       | 0       | 0      | 4,890 |
| Florida Ports Trust Bond Program | 100   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 100   |
| Seaport Bonds/Loans              | 250   | 3,331   | 0       | 0       | 0       | 0       | 0       | 0      | 3,581 |

|                       |            |              |          |          |          |          |          |          |              |
|-----------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>800</b> | <b>7,771</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,571</b> |
|-----------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 800   | 7,771   | 0       | 0       | 0       | 0       | 0       | 0      | 8,571 |

|                            |            |              |          |          |          |          |          |          |              |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>800</b> | <b>7,771</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,571</b> |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**SURFACE PARKING LOT TERMINAL D**

**PROJECT # 643700**

DESCRIPTION: Construct a surface parking lot to service Terminal D

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

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 1,500 |

|                       |          |              |          |          |          |          |          |          |              |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 1,500 |

|                            |          |              |          |          |          |          |          |          |              |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**Seaport Dredging**

**DREDGING - PHASE II MITIGATION**

**PROJECT # 6432030**

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

LOCATION: Oleta River  
North Miami

DISTRICT LOCATED: 4  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans | 0     | 100     | 250     | 350     | 450     | 1,350   | 0       | 0      | 2,500 |

|                       |          |            |            |            |            |              |          |          |              |
|-----------------------|----------|------------|------------|------------|------------|--------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>100</b> | <b>250</b> | <b>350</b> | <b>450</b> | <b>1,350</b> | <b>0</b> | <b>0</b> | <b>2,500</b> |
|-----------------------|----------|------------|------------|------------|------------|--------------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 100     | 250     | 350     | 450     | 1,350   | 0       | 0      | 2,500 |

|                            |          |            |            |            |            |              |          |          |              |
|----------------------------|----------|------------|------------|------------|------------|--------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>100</b> | <b>250</b> | <b>350</b> | <b>450</b> | <b>1,350</b> | <b>0</b> | <b>0</b> | <b>2,500</b> |
|----------------------------|----------|------------|------------|------------|------------|--------------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Seaport

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

**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

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Army Corps of Engineers | 0     | 0       | 1,931   | 5,793   | 5,957   | 11,200  | 11,200  | 23,900 | 59,981 |
| FDOT Funds              | 325   | 325     | 350     | 0       | 0       | 0       | 0       | 0      | 1,000  |
| Seaport Bonds/Loans     | 418   | 325     | 2,719   | 9,207   | 9,468   | 17,800  | 17,800  | 36,100 | 93,837 |

|                       |            |            |              |               |               |               |               |               |                |
|-----------------------|------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>743</b> | <b>650</b> | <b>5,000</b> | <b>15,000</b> | <b>15,425</b> | <b>29,000</b> | <b>29,000</b> | <b>60,000</b> | <b>154,818</b> |
|-----------------------|------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| Construction          | 743   | 650     | 5,000   | 15,000  | 15,425  | 29,000  | 29,000  | 60,000 | 154,818 |

|                            |            |            |              |               |               |               |               |               |                |
|----------------------------|------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>743</b> | <b>650</b> | <b>5,000</b> | <b>15,000</b> | <b>15,425</b> | <b>29,000</b> | <b>29,000</b> | <b>60,000</b> | <b>154,818</b> |
|----------------------------|------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|

**Security Improvements**

**COMMUNICATIONS AND COMMAND AND CONTROL CENTER**

**PROJECT # 647890**

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

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans                | 0     | 530     | 1,200   | 0       | 0       | 0       | 0       | 0      | 1,730 |
| US Department of Homeland Security | 473   | 3,657   | 699     | 0       | 0       | 0       | 0       | 0      | 4,829 |

|                       |            |              |              |          |          |          |          |          |              |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>473</b> | <b>4,187</b> | <b>1,899</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,559</b> |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 341   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 341   |
| Construction          | 132   | 4,187   | 1,899   | 0       | 0       | 0       | 0       | 0      | 6,218 |

|                            |            |              |              |          |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>473</b> | <b>4,187</b> | <b>1,899</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,559</b> |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Seaport

(dollars in thousands)

## SECURITY ACCESS GATES

PROJECT # 6410660

DESCRIPTION: Add gates to control access to restricted areas on the Seaport

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

5

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(S) SERVED: Countywide

[illegible]

|                |       |     |   |   |   |   |   |   |       |
|----------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 1,100 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 1,230 |
|----------------|-------|-----|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 1,100 | 130     | 0       | 0       | 0       | 0       | 0       | 0      | 1,230 |

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,100 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 1,230 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|

## WATERSIDE SURVEILLANCE SYSTEM

PROJECT # 646630

DESCRIPTION: Install waterside surveillance system

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

5

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE:                            | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Seaport Bonds/Loans                          | 0     | 63      | 0       | 0       | 0       | 0       | 0       | 0      | 63    |
| Transportation Security Administration Funds | 68    | 589     | 0       | 0       | 0       | 0       | 0       | 0      | 657   |

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 68    | 652     | 0       | 0       | 0       | 0       | 0       | 0      | 720   |

|                     |    |     |   |   |   |   |   |   |     |
|---------------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 68 | 652 | 0 | 0 | 0 | 0 | 0 | 0 | 720 |
|---------------------|----|-----|---|---|---|---|---|---|-----|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**ADA Accessibility Improvements**

**AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT**

**PROJECT # 6733011**

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

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant       | 100   | 0       | 200     | 250     | 250     | 250     | 300     | 0      | 1,350 |
| FDOT Funds                                | 500   | 750     | 0       | 0       | 0       | 0       | 0       | 0      | 1,250 |
| People's Transportation Plan Bond Program | 1,250 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,250 |

|                       |              |            |            |            |            |            |            |          |              |
|-----------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,850</b> | <b>750</b> | <b>200</b> | <b>250</b> | <b>250</b> | <b>250</b> | <b>300</b> | <b>0</b> | <b>3,850</b> |
|-----------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 0     | 175     | 50      | 0       | 0       | 0       | 0       | 0      | 225   |
| Planning and Design    | 16    | 329     | 0       | 0       | 0       | 0       | 0       | 0      | 345   |
| Construction           | 0     | 0       | 950     | 500     | 0       | 0       | 0       | 0      | 1,450 |
| Equipment Acquisition  | 84    | 96      | 200     | 250     | 250     | 250     | 300     | 0      | 1,430 |
| Other                  | 0     | 70      | 210     | 120     | 0       | 0       | 0       | 0      | 400   |

|                            |            |            |              |            |            |            |            |          |              |
|----------------------------|------------|------------|--------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>100</b> | <b>670</b> | <b>1,410</b> | <b>870</b> | <b>250</b> | <b>250</b> | <b>300</b> | <b>0</b> | <b>3,850</b> |
|----------------------------|------------|------------|--------------|------------|------------|------------|------------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 25    | 38      | 50      | 63      | 63      | 63      | 75      | 0      | 377   |

|                        |           |           |           |           |           |           |           |          |            |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>25</b> | <b>38</b> | <b>50</b> | <b>63</b> | <b>63</b> | <b>63</b> | <b>75</b> | <b>0</b> | <b>377</b> |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|

**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

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$9,315

| REVENUE SCHEDULE:                    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| FTA Section 5307/5309 Formula Grant  | 0     | 0       | 0       | 0       | 1,765   | 1,791   | 0       | 0      | 3,556   |
| FTA Section 5309 Discretionary Grant | 0     | 2,007   | 2,173   | 2,257   | 4,000   | 5,000   | 5,000   | 0      | 20,437  |
| Lease Financing - County Bonds/Debt  | 0     | 23,997  | 22,087  | 11,165  | 0       | 36,099  | 24,946  | 0      | 118,294 |

|                       |          |               |               |               |              |               |               |          |                |
|-----------------------|----------|---------------|---------------|---------------|--------------|---------------|---------------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>26,004</b> | <b>24,260</b> | <b>13,422</b> | <b>5,765</b> | <b>42,890</b> | <b>29,946</b> | <b>0</b> | <b>142,287</b> |
|-----------------------|----------|---------------|---------------|---------------|--------------|---------------|---------------|----------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| Equipment Acquisition | 0     | 26,004  | 24,260  | 13,422  | 5,765   | 42,890  | 29,946  | 0      | 142,287 |

|                            |          |               |               |               |              |               |               |          |                |
|----------------------------|----------|---------------|---------------|---------------|--------------|---------------|---------------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>26,004</b> | <b>24,260</b> | <b>13,422</b> | <b>5,765</b> | <b>42,890</b> | <b>29,946</b> | <b>0</b> | <b>142,287</b> |
|----------------------------|----------|---------------|---------------|---------------|--------------|---------------|---------------|----------|----------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 1,250 | 0       | 0       | 0       | 441     | 448     | 0       | 0      | 2,139 |

|                        |              |          |          |          |            |            |          |          |              |
|------------------------|--------------|----------|----------|----------|------------|------------|----------|----------|--------------|
| <b>TOTAL DONATION:</b> | <b>1,250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>441</b> | <b>448</b> | <b>0</b> | <b>0</b> | <b>2,139</b> |
|------------------------|--------------|----------|----------|----------|------------|------------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**BUS FACILITIES**

**PROJECT # 6731150**

**DESCRIPTION:** Purchase remaining equipment needs for new Medley Garage; locate and construct new bus garage in South Miami-Dade to accommodate expanding fleet

**LOCATION:** 8141 NW 80 St and Homestead Air Reserve Base  
Countywide

**DISTRICT LOCATED:** 9, 12  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| People's Transportation Plan Bond Program | 12,900       | 0              | 31,100         | 0              | 0              | 0              | 0              | 0             | 44,000       |

|                       |               |          |               |          |          |          |          |          |               |
|-----------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>12,900</b> | <b>0</b> | <b>31,100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>44,000</b> |
|-----------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 225          | 4,000          | 0              | 0              | 0              | 0              | 0              | 0             | 4,225        |
| Construction                 | 0            | 7,000          | 20,000         | 5,600          | 0              | 0              | 0              | 0             | 32,600       |
| Equipment Acquisition        | 175          | 1,000          | 4,000          | 0              | 0              | 0              | 0              | 0             | 5,175        |
| Project Contingency          | 0            | 0              | 500            | 0              | 0              | 0              | 0              | 0             | 500          |
| Other                        | 0            | 500            | 500            | 500            | 0              | 0              | 0              | 0             | 1,500        |

|                            |            |               |               |              |          |          |          |          |               |
|----------------------------|------------|---------------|---------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>400</b> | <b>12,500</b> | <b>25,000</b> | <b>6,100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>44,000</b> |
|----------------------------|------------|---------------|---------------|--------------|----------|----------|----------|----------|---------------|

**BUS STOP SIGNAGE ENHANCEMENT AND REPLACEMENT**

**PROJECT # 676260**

**DESCRIPTION:** Replace and enhance bus stop signs countywide

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Sunshine State Financing             | 124          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 124          |
| Charter County Transit System Surtax | 996          | 200            | 200            | 200            | 200            | 276            | 0              | 0             | 2,072        |

|                       |              |            |            |            |            |            |          |          |              |
|-----------------------|--------------|------------|------------|------------|------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,120</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>276</b> | <b>0</b> | <b>0</b> | <b>2,196</b> |
|-----------------------|--------------|------------|------------|------------|------------|------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 1,009        | 170            | 170            | 170            | 170            | 238            | 0              | 0             | 1,927        |
| Other                        | 111          | 30             | 30             | 30             | 30             | 38             | 0              | 0             | 269          |

|                            |              |            |            |            |            |            |          |          |              |
|----------------------------|--------------|------------|------------|------------|------------|------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,120</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>276</b> | <b>0</b> | <b>0</b> | <b>2,196</b> |
|----------------------------|--------------|------------|------------|------------|------------|------------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**BUS WASHER AND VACUUM REPLACEMENT**

**PROJECT # 678850**

**DESCRIPTION:** Replace bus washer and vacuum facilities at the Central, Northeast, and Coral Way bus facilities

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** 2, 4, 6  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Sunshine State Financing                  | 326          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 326          |
| People's Transportation Plan Bond Program | 3,403        | 0              | 222            | 0              | 0              | 0              | 0              | 0             | 3,625        |

|                       |              |          |            |          |          |          |          |          |              |
|-----------------------|--------------|----------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>3,729</b> | <b>0</b> | <b>222</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,951</b> |
|-----------------------|--------------|----------|------------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Equipment Acquisition        | 1,300        | 2,043          | 199            | 0              | 0              | 0              | 0              | 0             | 3,542        |
| Other                        | 150          | 227            | 32             | 0              | 0              | 0              | 0              | 0             | 409          |

|                            |              |              |            |          |          |          |          |          |              |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,450</b> | <b>2,270</b> | <b>231</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,951</b> |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|

**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:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| FTA Section 5307/5309 Formula Grant | 120          | 200            | 400            | 375            | 275            | 225            | 400            | 0             | 1,995        |

|                       |            |            |            |            |            |            |            |          |              |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>120</b> | <b>200</b> | <b>400</b> | <b>375</b> | <b>275</b> | <b>225</b> | <b>400</b> | <b>0</b> | <b>1,995</b> |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 10           | 50             | 10             | 10             | 10             | 10             | 50             | 0             | 150          |
| Construction                 | 110          | 100            | 290            | 265            | 165            | 115            | 250            | 0             | 1,295        |
| Equipment Acquisition        | 0            | 50             | 100            | 100            | 100            | 100            | 100            | 0             | 550          |

|                            |            |            |            |            |            |            |            |          |              |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>120</b> | <b>200</b> | <b>400</b> | <b>375</b> | <b>275</b> | <b>225</b> | <b>400</b> | <b>0</b> | <b>1,995</b> |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| <b>DONATION SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| FDOT Toll Revenue Credits | 30           | 100            | 100            | 94             | 69             | 56             | 100            | 0             | 549          |

|                        |           |            |            |           |           |           |            |          |            |
|------------------------|-----------|------------|------------|-----------|-----------|-----------|------------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>30</b> | <b>100</b> | <b>100</b> | <b>94</b> | <b>69</b> | <b>56</b> | <b>100</b> | <b>0</b> | <b>549</b> |
|------------------------|-----------|------------|------------|-----------|-----------|-----------|------------|----------|------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**Departmental Information Technology Projects**

**INFORMATION TECHNOLOGY EQUIPMENT**

**PROJECT # 6730011**

DESCRIPTION: Acquire new and replacement desktop computers, network printers, and related peripheral equipment

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant | 280   | 200     | 400     | 400     | 450     | 450     | 550     | 0      | 2,730 |

|                       |            |            |            |            |            |            |            |          |              |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>280</b> | <b>200</b> | <b>400</b> | <b>400</b> | <b>450</b> | <b>450</b> | <b>550</b> | <b>0</b> | <b>2,730</b> |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 280   | 200     | 400     | 400     | 450     | 450     | 550     | 0      | 2,730 |

|                            |            |            |            |            |            |            |            |          |              |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>280</b> | <b>200</b> | <b>400</b> | <b>400</b> | <b>450</b> | <b>450</b> | <b>550</b> | <b>0</b> | <b>2,730</b> |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 70    | 75      | 100     | 100     | 113     | 113     | 138     | 0      | 709   |

|                        |           |           |            |            |            |            |            |          |            |
|------------------------|-----------|-----------|------------|------------|------------|------------|------------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>70</b> | <b>75</b> | <b>100</b> | <b>100</b> | <b>113</b> | <b>113</b> | <b>138</b> | <b>0</b> | <b>709</b> |
|------------------------|-----------|-----------|------------|------------|------------|------------|------------|----------|------------|

**Equipment Acquisition**

**AUTOMATED VEHICLE LOCATOR AND MONITORING SYSTEM AND RADIO SYSTEM**

**PROJECT # 6733021**

DESCRIPTION: Maintain the Automated Vehicle Locator and Monitoring System (AVL/AVM); and purchase replacement hand-held mobile radios

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant | 0     | 50      | 100     | 125     | 100     | 100     | 100     | 0      | 575   |

|                       |          |           |            |            |            |            |            |          |            |
|-----------------------|----------|-----------|------------|------------|------------|------------|------------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>50</b> | <b>100</b> | <b>125</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>0</b> | <b>575</b> |
|-----------------------|----------|-----------|------------|------------|------------|------------|------------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Telecommunications    | 0     | 50      | 100     | 125     | 100     | 100     | 100     | 0      | 575   |

|                            |          |           |            |            |            |            |            |          |            |
|----------------------------|----------|-----------|------------|------------|------------|------------|------------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>50</b> | <b>100</b> | <b>125</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>0</b> | <b>575</b> |
|----------------------------|----------|-----------|------------|------------|------------|------------|------------|----------|------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 0     | 13      | 25      | 31      | 25      | 25      | 25      | 0      | 144   |

|                        |          |           |           |           |           |           |           |          |            |
|------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>0</b> | <b>13</b> | <b>25</b> | <b>31</b> | <b>25</b> | <b>25</b> | <b>25</b> | <b>0</b> | <b>144</b> |
|------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**BUS TOOLS AND EQUIPMENT**

**PROJECT # 6730561**

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

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant | 250   | 300     | 450     | 450     | 500     | 525     | 600     | 0      | 3,075 |

|                       |            |            |            |            |            |            |            |          |              |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>250</b> | <b>300</b> | <b>450</b> | <b>450</b> | <b>500</b> | <b>525</b> | <b>600</b> | <b>0</b> | <b>3,075</b> |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 250   | 300     | 450     | 450     | 500     | 525     | 600     | 0      | 3,075 |

|                            |            |            |            |            |            |            |            |          |              |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>250</b> | <b>300</b> | <b>450</b> | <b>450</b> | <b>500</b> | <b>525</b> | <b>600</b> | <b>0</b> | <b>3,075</b> |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 63    | 68      | 113     | 113     | 125     | 131     | 150     | 0      | 763   |

|                        |           |           |            |            |            |            |            |          |            |
|------------------------|-----------|-----------|------------|------------|------------|------------|------------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>63</b> | <b>68</b> | <b>113</b> | <b>113</b> | <b>125</b> | <b>131</b> | <b>150</b> | <b>0</b> | <b>763</b> |
|------------------------|-----------|-----------|------------|------------|------------|------------|------------|----------|------------|

**FARE COLLECTION EQUIPMENT**

**PROJECT # 6730051**

DESCRIPTION: Purchase updated fare collection equipment through Tri-County/South Florida Regional Transit Authority Joint Procurement

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| FTA Section 5309 Discretionary Grant      | 385    | 401     | 435     | 451     | 0       | 0       | 0       | 0      | 1,672  |
| Sunshine State Financing                  | 626    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 626    |
| People's Transportation Plan Bond Program | 37,084 | 0       | 40,618  | 0       | 0       | 0       | 0       | 0      | 77,702 |

|                       |               |            |               |            |          |          |          |          |               |
|-----------------------|---------------|------------|---------------|------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>38,095</b> | <b>401</b> | <b>41,053</b> | <b>451</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>80,000</b> |
|-----------------------|---------------|------------|---------------|------------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Equipment Acquisition | 0     | 0       | 45,300  | 22,700  | 0       | 0       | 0       | 0      | 68,000 |
| Project Contingency   | 0     | 0       | 405     | 1,079   | 0       | 0       | 0       | 0      | 1,484  |
| Other                 | 901   | 1,974   | 3,968   | 3,673   | 0       | 0       | 0       | 0      | 10,516 |

|                            |            |              |               |               |          |          |          |          |               |
|----------------------------|------------|--------------|---------------|---------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>901</b> | <b>1,974</b> | <b>49,673</b> | <b>27,452</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>80,000</b> |
|----------------------------|------------|--------------|---------------|---------------|----------|----------|----------|----------|---------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**METRORAIL AND METROMOVER TOOLS AND EQUIPMENT**

**PROJECT # 6736031**

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

LOCATION: Countywide

Countywide

DISTRICT LOCATED: 5, 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant | 500   | 525     | 552     | 579     | 608     | 638     | 670     | 0      | 4,072 |

|                       |            |            |            |            |            |            |            |          |              |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>500</b> | <b>525</b> | <b>552</b> | <b>579</b> | <b>608</b> | <b>638</b> | <b>670</b> | <b>0</b> | <b>4,072</b> |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 500   | 525     | 552     | 579     | 608     | 638     | 670     | 0      | 4,072 |

|                            |            |            |            |            |            |            |            |          |              |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>500</b> | <b>525</b> | <b>552</b> | <b>579</b> | <b>608</b> | <b>638</b> | <b>670</b> | <b>0</b> | <b>4,072</b> |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 125   | 131     | 138     | 145     | 152     | 160     | 168     | 0      | 1,019 |

|                        |            |            |            |            |            |            |            |          |              |
|------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL DONATION:</b> | <b>125</b> | <b>131</b> | <b>138</b> | <b>145</b> | <b>152</b> | <b>160</b> | <b>168</b> | <b>0</b> | <b>1,019</b> |
|------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant | 50    | 334     | 300     | 350     | 400     | 400     | 400     | 0      | 2,234 |

|                       |           |            |            |            |            |            |            |          |              |
|-----------------------|-----------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>50</b> | <b>334</b> | <b>300</b> | <b>350</b> | <b>400</b> | <b>400</b> | <b>400</b> | <b>0</b> | <b>2,234</b> |
|-----------------------|-----------|------------|------------|------------|------------|------------|------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 50    | 334     | 300     | 350     | 400     | 400     | 400     | 0      | 2,234 |

|                            |           |            |            |            |            |            |            |          |              |
|----------------------------|-----------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>50</b> | <b>334</b> | <b>300</b> | <b>350</b> | <b>400</b> | <b>400</b> | <b>400</b> | <b>0</b> | <b>2,234</b> |
|----------------------------|-----------|------------|------------|------------|------------|------------|------------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 13    | 50      | 75      | 88      | 100     | 100     | 100     | 0      | 526   |

|                        |           |           |           |           |            |            |            |          |            |
|------------------------|-----------|-----------|-----------|-----------|------------|------------|------------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>13</b> | <b>50</b> | <b>75</b> | <b>88</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>0</b> | <b>526</b> |
|------------------------|-----------|-----------|-----------|-----------|------------|------------|------------|----------|------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**TREASURY SERVICE EQUIPMENT**

**PROJECT # 6730191**

DESCRIPTION: Replace tools and equipment in Revenue Room, Materials Management, and other areas

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant | 0     | 39      | 100     | 100     | 100     | 100     | 100     | 0      | 539   |

|                       |          |           |            |            |            |            |            |          |            |
|-----------------------|----------|-----------|------------|------------|------------|------------|------------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>39</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>0</b> | <b>539</b> |
|-----------------------|----------|-----------|------------|------------|------------|------------|------------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 39      | 100     | 100     | 100     | 100     | 100     | 0      | 539   |

|                            |          |           |            |            |            |            |            |          |            |
|----------------------------|----------|-----------|------------|------------|------------|------------|------------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>39</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>0</b> | <b>539</b> |
|----------------------------|----------|-----------|------------|------------|------------|------------|------------|----------|------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 0     | 33      | 25      | 25      | 25      | 25      | 25      | 0      | 158   |

|                        |          |           |           |           |           |           |           |          |            |
|------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>0</b> | <b>33</b> | <b>25</b> | <b>25</b> | <b>25</b> | <b>25</b> | <b>25</b> | <b>0</b> | <b>158</b> |
|------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|

**Facility Improvements**

**FACILITIES ROOF PROJECTS**

**PROJECT # 675810**

DESCRIPTION: Replace roofs, upgrade lightening protection, and seal skylights at all facilities

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Sunshine State Financing                  | 249   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 249   |
| People's Transportation Plan Bond Program | 1,080 | 0       | 1,050   | 0       | 1,050   | 0       | 2,571   | 0      | 5,751 |

|                       |              |          |              |          |              |          |              |          |              |
|-----------------------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,329</b> | <b>0</b> | <b>1,050</b> | <b>0</b> | <b>1,050</b> | <b>0</b> | <b>2,571</b> | <b>0</b> | <b>6,000</b> |
|-----------------------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 58    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 58    |
| Construction          | 623   | 412     | 450     | 450     | 450     | 450     | 450     | 1,780  | 5,065 |
| Other                 | 168   | 68      | 75      | 75      | 75      | 75      | 75      | 266    | 877   |

|                            |            |            |            |            |            |            |            |              |              |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>849</b> | <b>480</b> | <b>525</b> | <b>525</b> | <b>525</b> | <b>525</b> | <b>525</b> | <b>2,046</b> | <b>6,000</b> |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**METRORAIL STATION REFURBISHMENT**

**PROJECT # 676020**

**DESCRIPTION:** Refurbish Metrorail station facilities including benches, halon system switch room, rail station piping, control room air conditioning, elevator machine room and cab ventilation, fire alarm systems, station emergency lighting, rail fountain, and bathrooms

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Sunshine State Financing                  | 3,174        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 3,174        |
| People's Transportation Plan Bond Program | 3,060        | 0              | 2,115          | 0              | 1,225          | 0              | 603            | 0             | 7,003        |

|                       |              |          |              |          |              |          |            |          |               |
|-----------------------|--------------|----------|--------------|----------|--------------|----------|------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>6,234</b> | <b>0</b> | <b>2,115</b> | <b>0</b> | <b>1,225</b> | <b>0</b> | <b>603</b> | <b>0</b> | <b>10,177</b> |
|-----------------------|--------------|----------|--------------|----------|--------------|----------|------------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 70           | 38             | 41             | 43             | 39             | 35             | 36             | 0             | 302          |
| Construction                 | 2,406        | 1,994          | 1,033          | 295            | 294            | 285            | 294            | 0             | 6,601        |
| Equipment Acquisition        | 1,178        | 291            | 300            | 310            | 265            | 228            | 236            | 0             | 2,808        |
| Other                        | 206          | 51             | 46             | 48             | 42             | 36             | 37             | 0             | 466          |

|                            |              |              |              |            |            |            |            |          |               |
|----------------------------|--------------|--------------|--------------|------------|------------|------------|------------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>3,860</b> | <b>2,374</b> | <b>1,420</b> | <b>696</b> | <b>640</b> | <b>584</b> | <b>603</b> | <b>0</b> | <b>10,177</b> |
|----------------------------|--------------|--------------|--------------|------------|------------|------------|------------|----------|---------------|

**PAINT AND REFINISH BUS AND RAIL FACILITIES**

**PROJECT # 677210**

**DESCRIPTION:** Paint and refinish Metrorail and Metromover stations and maintenance facilities

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Sunshine State Financing             | 786          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 786          |
| Charter County Transit System Surtax | 195          | 330            | 330            | 330            | 330            | 330            | 330            | 1,039         | 3,214        |

|                       |            |            |            |            |            |            |            |              |              |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>981</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>1,039</b> | <b>4,000</b> |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Equipment Acquisition        | 71           | 297            | 297            | 297            | 297            | 297            | 297            | 936           | 2,789        |
| Project Contingency          | 269          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 269          |
| Other                        | 641          | 33             | 33             | 33             | 33             | 33             | 33             | 103           | 942          |

|                            |            |            |            |            |            |            |            |              |              |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>981</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>1,039</b> | <b>4,000</b> |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS**

**PROJECT # 6730531**

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

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant  | 100   | 100     | 200     | 250     | 225     | 200     | 350     | 0      | 1,425 |
| FTA Section 5309 Discretionary Grant | 970   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 970   |
| FDOT Funds                           | 0     | 432     | 0       | 0       | 0       | 0       | 0       | 0      | 432   |

|                       |              |            |            |            |            |            |            |          |              |
|-----------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,070</b> | <b>532</b> | <b>200</b> | <b>250</b> | <b>225</b> | <b>200</b> | <b>350</b> | <b>0</b> | <b>2,827</b> |
|-----------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 1,070 | 532     | 200     | 250     | 225     | 200     | 350     | 0      | 2,827 |

|                            |              |            |            |            |            |            |            |          |              |
|----------------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,070</b> | <b>532</b> | <b>200</b> | <b>250</b> | <b>225</b> | <b>200</b> | <b>350</b> | <b>0</b> | <b>2,827</b> |
|----------------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 25    | 25      | 50      | 63      | 56      | 63      | 88      | 0      | 370   |

|                        |           |           |           |           |           |           |           |          |            |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>25</b> | <b>25</b> | <b>50</b> | <b>63</b> | <b>56</b> | <b>63</b> | <b>88</b> | <b>0</b> | <b>370</b> |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|

**REPLACE BUS GARAGE LIFTS**

**PROJECT # 672110**

DESCRIPTION: Replace piston and hydraulic lifts in existing bus garages

LOCATION: Northeast, Central, and Coral Way Bus Garages  
Countywide

DISTRICT LOCATED: 2, 4, 6  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 2,132 | 0       | 1,444   | 0       | 0       | 0       | 0       | 0      | 3,576 |

|                       |              |          |              |          |          |          |          |          |              |
|-----------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,132</b> | <b>0</b> | <b>1,444</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,576</b> |
|-----------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 59      | 61      | 13      | 13      | 0       | 0       | 0      | 146   |
| Construction          | 0     | 147     | 152     | 157     | 163     | 0       | 0       | 0      | 619   |
| Equipment Acquisition | 1,546 | 300     | 300     | 331     | 0       | 0       | 0       | 0      | 2,477 |
| Other                 | 0     | 80      | 82      | 84      | 88      | 0       | 0       | 0      | 334   |

|                            |              |            |            |            |            |          |          |          |              |
|----------------------------|--------------|------------|------------|------------|------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,546</b> | <b>586</b> | <b>595</b> | <b>585</b> | <b>264</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,576</b> |
|----------------------------|--------------|------------|------------|------------|------------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**REPLACE ELEVATORS AT METRORAIL, METROMOVER, AND BUS FACILITIES**

**PROJECT # 671500**

**DESCRIPTION:** Replace elevators at 21 Metrorail Stations, nine Inner Loop Metromover Stations, and at the Coral Way, Central, and Northeast bus facilities

**LOCATION:** Countywide

Countywide

**DISTRICT LOCATED:** Countywide

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Sunshine State Financing                  | 78           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 78           |
| People's Transportation Plan Bond Program | 870          | 0              | 3,000          | 0              | 2,222          | 0              | 0              | 0             | 6,092        |

|                       |            |          |              |          |              |          |          |          |              |
|-----------------------|------------|----------|--------------|----------|--------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>948</b> | <b>0</b> | <b>3,000</b> | <b>0</b> | <b>2,222</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,170</b> |
|-----------------------|------------|----------|--------------|----------|--------------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 500            | 0              | 0              | 0              | 0              | 0              | 0             | 500          |
| Construction                 | 0            | 0              | 900            | 900            | 900            | 0              | 0              | 0             | 2,700        |
| Project Contingency          | 0            | 70             | 100            | 100            | 1,000          | 0              | 0              | 0             | 1,270        |
| Other                        | 178          | 200            | 500            | 500            | 322            | 0              | 0              | 0             | 1,700        |

|                            |            |            |              |              |              |          |          |          |              |
|----------------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>178</b> | <b>770</b> | <b>1,500</b> | <b>1,500</b> | <b>2,222</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,170</b> |
|----------------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|

**UNINTERRUPTED POWER SUPPLY/EMERGENCY LIGHTING BATTERY REPLACEMENT**

**PROJECT # 677350**

**DESCRIPTION:** Replace uninterrupted power supply and emergency lighting at Metrorail stations

**LOCATION:** Countywide

Countywide

**DISTRICT LOCATED:** Countywide

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Charter County Transit System Surtax | 520          | 253            | 367            | 0              | 0              | 0              | 0              | 0             | 1,140        |

|                       |            |            |            |          |          |          |          |          |              |
|-----------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>520</b> | <b>253</b> | <b>367</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,140</b> |
|-----------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Equipment Acquisition        | 520          | 63             | 260            | 0              | 0              | 0              | 0              | 0             | 843          |
| Other                        | 0            | 190            | 107            | 0              | 0              | 0              | 0              | 0             | 297          |

|                            |            |            |            |          |          |          |          |          |              |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>520</b> | <b>253</b> | <b>367</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,140</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**UPGRADE ILLUMINATION**

**PROJECT # 677850**

DESCRIPTION: Upgrade lighting system at existing Metrorail stations and parking garages

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| People's Transportation Plan Bond Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 3,678  | 3,678 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,678</b> | <b>3,678</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 150    | 150   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 3,528  | 3,528 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,678</b> | <b>3,678</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**Mass Transit Projects**

**BUS PULL-OUT BAYS**

**PROJECT # 6710530**

DESCRIPTION: Construct bus pull-out bays countywide to enhance traffic flow, reduce accident incidents, improve bus passenger safety, and improve ease of boarding and disembarking

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Funds                                | 2,615 | 300     | 800     | 0       | 0       | 0       | 0       | 0      | 3,715 |
| Sunshine State Financing                  | 89    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 89    |
| People's Transportation Plan Bond Program | 2,826 | 0       | 800     | 0       | 0       | 0       | 0       | 0      | 3,626 |

|                       |              |            |              |          |          |          |          |          |              |
|-----------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>5,530</b> | <b>300</b> | <b>1,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,430</b> |
|-----------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 0     | 200     | 250     | 0       | 0       | 0       | 0       | 0      | 450   |
| Planning and Design    | 127   | 135     | 135     | 0       | 0       | 0       | 0       | 0      | 397   |
| Construction           | 704   | 372     | 1,420   | 1,920   | 880     | 0       | 0       | 0      | 5,296 |
| Project Contingency    | 0     | 200     | 200     | 200     | 44      | 0       | 0       | 0      | 644   |
| Other                  | 194   | 67      | 147     | 160     | 75      | 0       | 0       | 0      | 643   |

|                            |              |            |              |              |            |          |          |          |              |
|----------------------------|--------------|------------|--------------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,025</b> | <b>974</b> | <b>2,152</b> | <b>2,280</b> | <b>999</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,430</b> |
|----------------------------|--------------|------------|--------------|--------------|------------|----------|----------|----------|--------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**CAPITAL PROJECT ADMINISTRATION, PLANNING, AND MONITORING**

**PROJECT # 6733271**

DESCRIPTION: Plan, administer, and oversee countywide transit capital projects and programs; provide annual funding of \$100,000 each to the Metropolitan Planning Organization and the Center for Urban Transportation Research for countywide transportation planning activities

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant       | 0     | 300     | 300     | 350     | 350     | 350     | 350     | 0      | 2,000 |
| People's Transportation Plan Bond Program | 0     | 0       | 2,500   | 0       | 1,500   | 0       | 950     | 0      | 4,950 |

|                       |          |            |              |            |              |            |              |          |              |
|-----------------------|----------|------------|--------------|------------|--------------|------------|--------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>300</b> | <b>2,800</b> | <b>350</b> | <b>1,850</b> | <b>350</b> | <b>1,300</b> | <b>0</b> | <b>6,950</b> |
|-----------------------|----------|------------|--------------|------------|--------------|------------|--------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 300     | 1,200   | 1,950   | 900     | 1,300   | 1,300   | 0      | 6,950 |

|                            |          |            |              |              |            |              |              |          |              |
|----------------------------|----------|------------|--------------|--------------|------------|--------------|--------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>300</b> | <b>1,200</b> | <b>1,950</b> | <b>900</b> | <b>1,300</b> | <b>1,300</b> | <b>0</b> | <b>6,950</b> |
|----------------------------|----------|------------|--------------|--------------|------------|--------------|--------------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 25    | 75      | 75      | 88      | 88      | 88      | 75      | 0      | 514   |

|                        |           |           |           |           |           |           |           |          |            |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>25</b> | <b>75</b> | <b>75</b> | <b>88</b> | <b>88</b> | <b>88</b> | <b>75</b> | <b>0</b> | <b>514</b> |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|

**CAPITALIZATION OF PREVENTATIVE MAINTENANCE**

**PROJECT # 6634160**

DESCRIPTION: Capitalize preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                   | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| FTA Section 5307/5309 Formula Grant | 53,815 | 54,690  | 55,219  | 56,750  | 58,821  | 61,355  | 63,483  | 0      | 404,133 |
| Capital Impr. Local Option Gas Tax  | 16,765 | 15,610  | 15,030  | 15,294  | 15,561  | 15,833  | 16,109  | 0      | 110,202 |

|                       |               |               |               |               |               |               |               |          |                |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>70,580</b> | <b>70,300</b> | <b>70,249</b> | <b>72,044</b> | <b>74,382</b> | <b>77,188</b> | <b>79,592</b> | <b>0</b> | <b>514,335</b> |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Other                 | 70,580 | 70,300  | 70,249  | 72,044  | 74,382  | 77,188  | 79,592  | 0      | 514,335 |

|                            |               |               |               |               |               |               |               |          |                |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>70,580</b> | <b>70,300</b> | <b>70,249</b> | <b>72,044</b> | <b>74,382</b> | <b>77,188</b> | <b>79,592</b> | <b>0</b> | <b>514,335</b> |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|

| DONATION SCHEDULE:        | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|---------------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| FDOT Toll Revenue Credits | 13,025 | 13,503  | 13,866  | 14,246  | 14,955  | 15,589  | 16,121  | 0      | 101,305 |

|                        |               |               |               |               |               |               |               |          |                |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|
| <b>TOTAL DONATION:</b> | <b>13,025</b> | <b>13,503</b> | <b>13,866</b> | <b>14,246</b> | <b>14,955</b> | <b>15,589</b> | <b>16,121</b> | <b>0</b> | <b>101,305</b> |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|

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

## PROJECT # 674960

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant | 0     | 0       | 985     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000  | 5,985 |
| Capital Impr. Local Option Gas Tax  | 0     | 0       | 0       | 65      | 750     | 650     | 0       | 0      | 1,465 |

|                |   |   |     |       |       |       |       |       |       |
|----------------|---|---|-----|-------|-------|-------|-------|-------|-------|
| TOTAL REVENUE: | 0 | 0 | 985 | 1,065 | 1,750 | 1,650 | 1,000 | 1,000 | 7,450 |
|----------------|---|---|-----|-------|-------|-------|-------|-------|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Project Contingency   | 0     | 0       | 985     | 1,065   | 1,750   | 1,650   | 1,000   | 1,000  | 7,450 |

|                     |   |   |     |       |       |       |       |       |       |
|---------------------|---|---|-----|-------|-------|-------|-------|-------|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 985 | 1,065 | 1,750 | 1,650 | 1,000 | 1,000 | 7,450 |
|---------------------|---|---|-----|-------|-------|-------|-------|-------|-------|

[illegible]

|                 |   |     |     |     |     |     |     |   |       |
|-----------------|---|-----|-----|-----|-----|-----|-----|---|-------|
| TOTAL DONATION: | 0 | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 1,500 |
|-----------------|---|-----|-----|-----|-----|-----|-----|---|-------|

## PROJECT # 6735281

DESCRIPTION: Construct Phase II of the South Miami-Dade Busway project, which will continue south from the Cutler Bay existing busway terminus to a new busway terminus in Florida City

LOCATION: South Miami-Dade County  
Countywide

DISTRICT LOCATED: 8, 9  
DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1.670

[illegible][illegible]

| EXPENDITURE SCHEDULE:  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Land/Bldg. Acquisition | 24,053 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 24,053 |
| Planning and Design    | 6,888  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 6,888  |
| Construction           | 57,398 | 13,703  | 0       | 0       | 0       | 0       | 0       | 0      | 71,101 |
| Other                  | 3,806  | 804     | 0       | 0       | 0       | 0       | 0       | 0      | 4,610  |

|                     |        |        |   |   |   |   |   |   |         |
|---------------------|--------|--------|---|---|---|---|---|---|---------|
| TOTAL EXPENDITURES: | 92,145 | 14,507 | 0 | 0 | 0 | 0 | 0 | 0 | 106,652 |
|---------------------|--------|--------|---|---|---|---|---|---|---------|

[illegible]

|                 |        |   |   |   |   |   |   |   |        |
|-----------------|--------|---|---|---|---|---|---|---|--------|
| TOTAL DONATION: | 20,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,294 |
|-----------------|--------|---|---|---|---|---|---|---|--------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

### Metromover Projects

#### **METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT**

**PROJECT # 6710640**

DESCRIPTION: Replace canopies at Metromover stations and escalators at both Metrorail and Metromover stations

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Funds                                | 2,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,000 |
| Sunshine State Financing                  | 220   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 220   |
| People's Transportation Plan Bond Program | 795   | 0       | 3,990   | 0       | 0       | 0       | 0       | 0      | 4,785 |

|                       |              |          |              |          |          |          |          |          |              |
|-----------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>3,015</b> | <b>0</b> | <b>3,990</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,005</b> |
|-----------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 264   | 10      | 0       | 0       | 0       | 0       | 0       | 0      | 274   |
| Construction          | 0     | 255     | 2,350   | 2,250   | 1,650   | 0       | 0       | 0      | 6,505 |
| Other                 | 16    | 45      | 75      | 50      | 40      | 0       | 0       | 0      | 226   |

|                            |            |            |              |              |              |          |          |          |              |
|----------------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>280</b> | <b>310</b> | <b>2,425</b> | <b>2,300</b> | <b>1,690</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,005</b> |
|----------------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|

#### **MOVER VEHICLE REPLACEMENT - PHASE I**

**PROJECT # 6710570**

DESCRIPTION: Replace the original 12 Metromover vehicles

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Sunshine State Financing                  | 1,044  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,044  |
| People's Transportation Plan Bond Program | 22,415 | 0       | 9,584   | 0       | 0       | 0       | 0       | 0      | 31,999 |

|                       |               |          |              |          |          |          |          |          |               |
|-----------------------|---------------|----------|--------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>23,459</b> | <b>0</b> | <b>9,584</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>33,043</b> |
|-----------------------|---------------|----------|--------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 604    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 604    |
| Equipment Acquisition | 10,704 | 8,461   | 7,320   | 0       | 0       | 0       | 0       | 0      | 26,485 |
| Project Contingency   | 400    | 200     | 500     | 170     | 0       | 0       | 0       | 0      | 1,270  |
| Other                 | 1,714  | 1,376   | 1,594   | 0       | 0       | 0       | 0       | 0      | 4,684  |

|                            |               |               |              |            |          |          |          |          |               |
|----------------------------|---------------|---------------|--------------|------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>13,422</b> | <b>10,037</b> | <b>9,414</b> | <b>170</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>33,043</b> |
|----------------------------|---------------|---------------|--------------|------------|----------|----------|----------|----------|---------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

### Metrorail Projects

#### **CENTRAL CONTROL OVERHAUL**

**PROJECT # 6733181**

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

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| FDOT Funds                                | 0     | 1,100   | 1,586   | 0       | 0       | 0       | 0       | 0      | 2,686  |
| Sunshine State Financing                  | 142   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 142    |
| People's Transportation Plan Bond Program | 5,386 | 0       | 21,786  | 0       | 0       | 0       | 0       | 0      | 27,172 |

|                       |              |              |               |          |          |          |          |          |               |
|-----------------------|--------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>5,528</b> | <b>1,100</b> | <b>23,372</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>30,000</b> |
|-----------------------|--------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 1,295 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,295  |
| Equipment Acquisition | 0     | 5,000   | 11,500  | 11,500  | 0       | 0       | 0       | 0      | 28,000 |
| Other                 | 187   | 146     | 185     | 187     | 0       | 0       | 0       | 0      | 705    |

|                            |              |              |               |               |          |          |          |          |               |
|----------------------------|--------------|--------------|---------------|---------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,482</b> | <b>5,146</b> | <b>11,685</b> | <b>11,687</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>30,000</b> |
|----------------------------|--------------|--------------|---------------|---------------|----------|----------|----------|----------|---------------|

#### **EARLINGTON HEIGHTS/MIC CONNECTOR**

**PROJECT # 6733210**

DESCRIPTION: Extend Metrorail south 2.6 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport

LOCATION: Earlington Heights Metrorail Station to the MIC

Countywide

DISTRICT LOCATED: 2, 3, 5, 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$7,381

| REVENUE SCHEDULE:                         | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|---|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| FDOT Funds                                | 26,897 | 23,274  | 23,644  | 13,896  | 12,289  | 0       | 0       | 0      | 100,000 |
| Sunshine State Financing                  | 5,849  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 5,849   |
| People's Transportation Plan Bond Program | 50,171 | 0       | 125,000 | 0       | 59,007  | 0       | 0       | 0      | 234,178 |

|                       |               |               |                |               |               |          |          |          |                |
|-----------------------|---------------|---------------|----------------|---------------|---------------|----------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>82,917</b> | <b>23,274</b> | <b>148,644</b> | <b>13,896</b> | <b>71,296</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>340,027</b> |
|-----------------------|---------------|---------------|----------------|---------------|---------------|----------|----------|----------|----------------|

| EXPENDITURE SCHEDULE:  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|------------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Land/Bldg. Acquisition | 10,134 | 4,909   | 6,761   | 6,984   | 4,957   | 0       | 0       | 0      | 33,745  |
| Planning and Design    | 15,679 | 1,588   | 0       | 0       | 0       | 0       | 0       | 0      | 17,267  |
| Construction           | 2,672  | 9,795   | 35,946  | 70,903  | 51,789  | 0       | 0       | 0      | 171,105 |
| Equipment Acquisition  | 0      | 0       | 7,019   | 13,051  | 8,988   | 0       | 0       | 0      | 29,058  |
| Project Contingency    | 2,355  | 2,145   | 12,977  | 25,595  | 18,695  | 0       | 0       | 0      | 61,767  |
| Other                  | 3,098  | 1,882   | 5,008   | 8,636   | 8,461   | 0       | 0       | 0      | 27,085  |

|                            |               |               |               |                |               |          |          |          |                |
|----------------------------|---------------|---------------|---------------|----------------|---------------|----------|----------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>33,938</b> | <b>20,319</b> | <b>67,711</b> | <b>125,169</b> | <b>92,890</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>340,027</b> |
|----------------------------|---------------|---------------|---------------|----------------|---------------|----------|----------|----------|----------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE  | TOTAL   |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| FTA Section 5309 Discretionary Grant      | 4,963  | 0       | 47,050  | 77,884  | 107,314 | 172,957 | 169,328 | 163,690 | 743,186 |
| FDOT Funds                                | 0      | 0       | 24,080  | 36,058  | 49,683  | 80,072  | 78,392  | 75,782  | 344,067 |
| Sunshine State Financing                  | 229    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 229     |
| People's Transportation Plan Bond Program | 41,201 | 0       | 50,515  | 0       | 108,994 | 0       | 65,850  | 22,228  | 288,788 |

|                       |               |          |                |                |                |                |                |                |                  |
|-----------------------|---------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>TOTAL REVENUE:</b> | <b>46,393</b> | <b>0</b> | <b>121,645</b> | <b>113,942</b> | <b>265,991</b> | <b>253,029</b> | <b>313,570</b> | <b>261,700</b> | <b>1,376,270</b> |
|-----------------------|---------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE  | TOTAL   |
|------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|
| Land/Bldg. Acquisition | 0     | 0       | 38,080  | 59,010  | 60,960  | 20,990  | 21,680  | 0       | 200,720 |
| Planning and Design    | 9,270 | 22,980  | 21,370  | 33,110  | 0       | 0       | 0       | 0       | 86,730  |
| Construction           | 0     | 0       | 23,930  | 35,980  | 99,170  | 218,150 | 212,710 | 129,470 | 719,410 |
| Equipment Acquisition  | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 74,040  | 74,040  |
| Project Contingency    | 0     | 0       | 7,460   | 9,440   | 25,990  | 57,390  | 55,840  | 33,940  | 190,060 |
| Other                  | 3,020 | 6,160   | 5,480   | 6,690   | 12,610  | 23,760  | 23,340  | 24,250  | 105,310 |

|                            |               |               |               |                |                |                |                |                |                  |
|----------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>TOTAL EXPENDITURES:</b> | <b>12,290</b> | <b>29,140</b> | <b>96,320</b> | <b>144,230</b> | <b>198,730</b> | <b>320,290</b> | <b>313,570</b> | <b>261,700</b> | <b>1,376,270</b> |
|----------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------------------|

**METRORAIL GUIDEWAY PAINTING**

**PROJECT # 678240**

DESCRIPTION: Paint steel girders on the Metrorail and the entire guideway beam on the Metromover Inner Loop

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Charter County Transit System Surtax | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 5,500  | 5,500 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,500</b> | <b>5,500</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 3,500  | 3,500 |
| Other                 | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 2,000  | 2,000 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,500</b> | <b>5,500</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**METRORAIL PIERS AND GUIDEWAY COATING**

**PROJECT # 673080**

DESCRIPTION: Clean and coat the Metrorail Piers to improve the aesthetics and protect from deterioration

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Charter County Transit System Surtax | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 5,000  | 5,000 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 4,250  | 4,250 |
| Project Contingency   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 750    | 750   |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**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  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$37,081

| REVENUE SCHEDULE:                         | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|---|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| FTA Section 5309 Discretionary Grant      | 4,963  | 18,463  | 40,448  | 109,858 | 111,637 | 116,813 | 71,314  | 38,733 | 512,229 |
| FDOT Funds                                | 0      | 17,283  | 18,057  | 49,044  | 49,838  | 52,149  | 31,837  | 10,466 | 228,674 |
| Sunshine State Financing                  | 3,052  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 3,052   |
| People's Transportation Plan Bond Program | 66,083 | 0       | 34,886  | 0       | 52,911  | 0       | 16,860  | 0      | 170,740 |

|                       |               |               |               |                |                |                |                |               |                |
|-----------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>74,098</b> | <b>35,746</b> | <b>93,391</b> | <b>158,902</b> | <b>214,386</b> | <b>168,962</b> | <b>120,011</b> | <b>49,199</b> | <b>914,695</b> |
|-----------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|

| EXPENDITURE SCHEDULE:  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|------------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Land/Bldg. Acquisition | 10,000 | 24,561  | 53,552  | 73,760  | 19,048  | 0       | 0       | 0      | 180,921 |
| Planning and Design    | 16,279 | 14,627  | 13,981  | 11,618  | 14,668  | 14,335  | 17,877  | 2,811  | 106,196 |
| Construction           | 890    | 2,299   | 4,083   | 84,969  | 129,342 | 153,748 | 79,517  | 30,720 | 485,568 |
| Equipment Acquisition  | 0      | 0       | 0       | 11,376  | 14,689  | 15,173  | 15,674  | 3,238  | 60,150  |
| Project Contingency    | 134    | 345     | 613     | 14,452  | 21,605  | 25,338  | 14,279  | 5,094  | 81,860  |

|                            |               |               |               |                |                |                |                |               |                |
|----------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>27,303</b> | <b>41,832</b> | <b>72,229</b> | <b>196,175</b> | <b>199,352</b> | <b>208,594</b> | <b>127,347</b> | <b>41,863</b> | <b>914,695</b> |
|----------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**RAIL 5-YEAR AND 10-YEAR MAINTENANCE**

**PROJECT # 679320**

DESCRIPTION: Perform scheduled major 5-year and 10-year preventative maintenance for rail cars

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Sunshine State Financing                  | 60    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 60    |
| People's Transportation Plan Bond Program | 2,640 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,640 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,700</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 66    | 2,634   | 0       | 0       | 0       | 0       | 0       | 0      | 2,700 |

|                            |           |              |          |          |          |          |          |          |              |
|----------------------------|-----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>66</b> | <b>2,634</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,700</b> |
|----------------------------|-----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**RAIL VEHICLE MID-LIFE REHABILITATION**

**PROJECT # 6733001**

DESCRIPTION: Overhaul and modernize existing fleet of 136 heavy rail vehicles

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,534

| REVENUE SCHEDULE:                         | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|---|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Sunshine State Financing                  | 4,030  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 4,030   |
| People's Transportation Plan Bond Program | 60,459 | 0       | 104,490 | 0       | 109,574 | 0       | 40,016  | 0      | 314,539 |

|                       |               |          |                |          |                |          |               |          |                |
|-----------------------|---------------|----------|----------------|----------|----------------|----------|---------------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>64,489</b> | <b>0</b> | <b>104,490</b> | <b>0</b> | <b>109,574</b> | <b>0</b> | <b>40,016</b> | <b>0</b> | <b>318,569</b> |
|-----------------------|---------------|----------|----------------|----------|----------------|----------|---------------|----------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and Design   | 1,347 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,347   |
| Equipment Acquisition | 0     | 46,512  | 20,672  | 67,856  | 51,474  | 42,946  | 15,504  | 13,436 | 258,400 |
| Project Contingency   | 2,000 | 4,019   | 4,019   | 4,019   | 4,020   | 4,020   | 4,020   | 910    | 27,027  |
| Other                 | 6,647 | 3,964   | 3,962   | 3,962   | 3,962   | 3,152   | 3,152   | 2,994  | 31,795  |

|                            |              |               |               |               |               |               |               |               |                |
|----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>9,994</b> | <b>54,495</b> | <b>28,653</b> | <b>75,837</b> | <b>59,456</b> | <b>50,118</b> | <b>22,676</b> | <b>17,340</b> | <b>318,569</b> |
|----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|



STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**TRACK AND GUIDEWAY REHABILITATION**

**PROJECT # 677150**

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures; and conduct fixed guideway inspections

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| FDOT Funds                                | 750    | 750     | 750     | 750     | 750     | 750     | 0       | 0      | 4,500  |
| Sunshine State Financing                  | 70     | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 70     |
| People's Transportation Plan Bond Program | 11,762 | 0       | 10,957  | 0       | 8,129   | 0       | 0       | 0      | 30,848 |

|                       |               |            |               |            |              |            |          |          |               |
|-----------------------|---------------|------------|---------------|------------|--------------|------------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>12,582</b> | <b>750</b> | <b>11,707</b> | <b>750</b> | <b>8,879</b> | <b>750</b> | <b>0</b> | <b>0</b> | <b>35,418</b> |
|-----------------------|---------------|------------|---------------|------------|--------------|------------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 100   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 100    |
| Construction          | 0     | 850     | 1,833   | 0       | 0       | 0       | 0       | 0      | 2,683  |
| Equipment Acquisition | 589   | 1,585   | 15      | 15      | 15      | 15      | 0       | 0      | 2,234  |
| Other                 | 4,216 | 5,992   | 5,531   | 5,063   | 5,062   | 4,537   | 0       | 0      | 30,401 |

|                            |              |              |              |              |              |              |          |          |               |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>4,905</b> | <b>8,427</b> | <b>7,379</b> | <b>5,078</b> | <b>5,077</b> | <b>4,552</b> | <b>0</b> | <b>0</b> | <b>35,418</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|

**New Passenger Facilities**

**PARK AND RIDE LOTS KENDALL DRIVE AND MIAMI GARDENS DRIVE**

**PROJECT # 6731191**

DESCRIPTION: Construct Park and Ride facilities supporting routes that serve Dadeland North, Route 175 Express, and other NW Miami-Dade routes

LOCATION: Countywide

Countywide

DISTRICT LOCATED: 10 , 13

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Impr. Local Option Gas Tax  | 0     | 100     | 825     | 725     | 0       | 0       | 0       | 0      | 1,650 |
| FDOT Funds                          | 0     | 750     | 0       | 0       | 0       | 0       | 0       | 0      | 750   |
| FDOT-County Incentive Grant Program | 900   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 900   |

|                       |            |            |            |            |          |          |          |          |              |
|-----------------------|------------|------------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>900</b> | <b>850</b> | <b>825</b> | <b>725</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,300</b> |
|-----------------------|------------|------------|------------|------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Site Development      | 0     | 1,750   | 825     | 725     | 0       | 0       | 0       | 0      | 3,300 |

|                            |          |              |            |            |          |          |          |          |              |
|----------------------------|----------|--------------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>1,750</b> | <b>825</b> | <b>725</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,300</b> |
|----------------------------|----------|--------------|------------|------------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**PASSENGER ACTIVITY CENTER AT NW 7 AVENUE AND NW 62 STREET**

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5309 Discretionary Grant      | 7,115 | 840     | 911     | 951     | 0       | 0       | 0       | 0      | 9,817 |
| FDOT Funds                                | 73    | 500     | 0       | 816     | 1,970   | 0       | 0       | 0      | 3,359 |
| People's Transportation Plan Bond Program | 573   | 0       | 2,786   | 0       | 0       | 0       | 0       | 0      | 3,359 |

|                       |              |              |              |              |              |          |          |          |               |
|-----------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>7,761</b> | <b>1,340</b> | <b>3,697</b> | <b>1,767</b> | <b>1,970</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>16,535</b> |
|-----------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Land/Bldg. Acquisition | 0     | 4,500   | 0       | 0       | 0       | 0       | 0       | 0      | 4,500  |
| Planning and Design    | 100   | 1,000   | 500     | 0       | 0       | 0       | 0       | 0      | 1,600  |
| Construction           | 0     | 0       | 5,000   | 5,435   | 0       | 0       | 0       | 0      | 10,435 |

|                            |            |              |              |              |          |          |          |          |               |
|----------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>100</b> | <b>5,500</b> | <b>5,500</b> | <b>5,435</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>16,535</b> |
|----------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

**PASSENGER ACTIVITY CENTERS**

**PROJECT # 678510**

DESCRIPTION: Construct passenger activity or multi-modal centers 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5309 Discretionary Grant | 6,662 | 480     | 520     | 540     | 0       | 0       | 0       | 0      | 8,202 |
| Capital Impr. Local Option Gas Tax   | 0     | 0       | 0       | 0       | 750     | 750     | 1,800   | 341    | 3,641 |
| FDOT Funds                           | 0     | 0       | 0       | 0       | 750     | 750     | 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       | 0       | 2,141  | 2,141 |

|                       |              |            |            |            |              |              |              |              |               |
|-----------------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>9,169</b> | <b>480</b> | <b>520</b> | <b>540</b> | <b>1,500</b> | <b>1,500</b> | <b>1,800</b> | <b>2,482</b> | <b>17,991</b> |
|-----------------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 0     | 0       | 200     | 0       | 300     | 0       | 716     | 0      | 1,216  |
| Construction          | 0     | 0       | 5,831   | 1,800   | 0       | 2,700   | 0       | 6,444  | 16,775 |

|                            |          |          |              |              |            |              |            |              |               |
|----------------------------|----------|----------|--------------|--------------|------------|--------------|------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>6,031</b> | <b>1,800</b> | <b>300</b> | <b>2,700</b> | <b>716</b> | <b>6,444</b> | <b>17,991</b> |
|----------------------------|----------|----------|--------------|--------------|------------|--------------|------------|--------------|---------------|

**STRATEGIC AREA:** Transportation  
**DEPARTMENT:** Transit

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

**PEDESTRIAN OVERPASS AT DADELAND NORTH**

**PROJECT # 6710820**

**DESCRIPTION:** Construct a pedestrian bridge over US-1 adjacent to the Dadeland North Metrorail Station

**LOCATION:** Dadeland North Metrorail Station  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Federal Highway Administration     | 0            | 0              | 0              | 1,931          | 0              | 0              | 0              | 0             | 1,931        |
| Capital Impr. Local Option Gas Tax | 0            | 0              | 0              | 300            | 300            | 400            | 0              | 0             | 1,000        |

|                       |          |          |          |              |            |            |          |          |              |
|-----------------------|----------|----------|----------|--------------|------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,231</b> | <b>300</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>2,931</b> |
|-----------------------|----------|----------|----------|--------------|------------|------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 300            | 0              | 0              | 0              | 0             | 300          |
| Construction                 | 0            | 0              | 0              | 0              | 1,631          | 1,000          | 0              | 0             | 2,631        |

|                            |          |          |          |            |              |              |          |          |              |
|----------------------------|----------|----------|----------|------------|--------------|--------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>1,631</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>2,931</b> |
|----------------------------|----------|----------|----------|------------|--------------|--------------|----------|----------|--------------|

| <b>DONATION SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| FDOT Toll Revenue Credits | 0            | 0              | 0              | 483            | 0              | 0              | 0              | 0             | 483          |

|                        |          |          |          |            |          |          |          |          |            |
|------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>483</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>483</b> |
|------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|

**PEDESTRIAN OVERPASSES AT COCONUT GROVE AND DADELAND SOUTH**

**PROJECT # 674030**

**DESCRIPTION:** Construction pedestrian bridges over US-1 adjacent to the Coconut Grove and Dadeland South Metrorail Stations

**LOCATION:** 27 Ave and US-1; area of Kendall Dr and US-1  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Federal Highway Administration            | 0            | 0              | 0              | 1,931          | 0              | 0              | 0              | 0             | 1,931        |
| FDOT Funds                                | 0            | 0              | 0              | 0              | 0              | 1,000          | 0              | 0             | 1,000        |
| People's Transportation Plan Bond Program | 0            | 0              | 0              | 0              | 0              | 0              | 11,069         | 0             | 11,069       |

|                       |          |          |          |              |          |              |               |          |               |
|-----------------------|----------|----------|----------|--------------|----------|--------------|---------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,931</b> | <b>0</b> | <b>1,000</b> | <b>11,069</b> | <b>0</b> | <b>14,000</b> |
|-----------------------|----------|----------|----------|--------------|----------|--------------|---------------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 0            | 0              | 0              | 0              | 0              | 0              | 3,500          | 0             | 3,500        |
| Planning and Design          | 0            | 0              | 0              | 0              | 200            | 500            | 500            | 0             | 1,200        |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 3,000          | 4,000         | 7,000        |
| Project Contingency          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 2,300         | 2,300        |

|                            |          |          |          |          |            |            |              |              |               |
|----------------------------|----------|----------|----------|----------|------------|------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200</b> | <b>500</b> | <b>7,000</b> | <b>6,300</b> | <b>14,000</b> |
|----------------------------|----------|----------|----------|----------|------------|------------|--------------|--------------|---------------|

| <b>DONATION SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| FDOT Toll Revenue Credits | 0            | 0              | 0              | 966            | 0              | 0              | 0              | 0             | 966          |

|                        |          |          |          |            |          |          |          |          |            |
|------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>966</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>966</b> |
|------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**PEDESTRIAN OVERPASSES AT UNIVERSITY AND SOUTH MIAMI**

**PROJECT # 672220**

DESCRIPTION: Construction pedestrian bridges over US-1 adjacent to the University and South Miami Metrorail Stations

LOCATION: Mariposa Ave and US-1; and Sunset Dr and US-1

Countywide

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| FTA Section 5309 Discretionary Grant      | 990   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 990    |
| FDOT Funds                                | 450   | 0       | 0       | 3,000   | 0       | 0       | 0       | 0      | 3,450  |
| Sunshine State Financing                  | 19    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 19     |
| People's Transportation Plan Bond Program | 5,385 | 0       | 6,518   | 0       | 0       | 0       | 0       | 0      | 11,903 |

|                       |              |          |              |              |          |          |          |          |               |
|-----------------------|--------------|----------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>6,844</b> | <b>0</b> | <b>6,518</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>16,362</b> |
|-----------------------|--------------|----------|--------------|--------------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 0     | 2,000   | 2,000   | 0       | 0       | 0       | 0       | 0      | 4,000 |
| Planning and Design    | 242   | 620     | 100     | 100     | 0       | 0       | 0       | 0      | 1,062 |
| Construction           | 55    | 3,225   | 3,282   | 3,280   | 0       | 0       | 0       | 0      | 9,842 |
| Project Contingency    | 0     | 259     | 260     | 260     | 0       | 0       | 0       | 0      | 779   |
| Other                  | 217   | 226     | 207     | 29      | 0       | 0       | 0       | 0      | 679   |

|                            |            |              |              |              |          |          |          |          |               |
|----------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>514</b> | <b>6,330</b> | <b>5,849</b> | <b>3,669</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>16,362</b> |
|----------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

**Passenger Facilities Improvements**

**PARK AND RIDE LOTS - ALONG BUSWAY**

**PROJECT # 675900**

DESCRIPTION: Develop Park and Ride facilities along the busway at Quail Roost Dr (Public-Private Partnership), SW 200 St, SW 296 St, and SW 344 St at the terminus

LOCATION: Along the South Miami-Dade busway

Various Sites

DISTRICT LOCATED: 8 , 9

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Federal Highway Administration     | 0     | 1,858   | 2,458   | 0       | 0       | 0       | 0       | 0      | 4,316 |
| Capital Impr. Local Option Gas Tax | 0     | 745     | 745     | 745     | 0       | 0       | 0       | 0      | 2,235 |
| FDOT Funds                         | 1,600 | 635     | 0       | 0       | 0       | 0       | 0       | 0      | 2,235 |

|                       |              |              |              |            |          |          |          |          |              |
|-----------------------|--------------|--------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,600</b> | <b>3,238</b> | <b>3,203</b> | <b>745</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,786</b> |
|-----------------------|--------------|--------------|--------------|------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Site Development      | 0     | 2,458   | 2,458   | 3,870   | 0       | 0       | 0       | 0      | 8,786 |

|                            |          |              |              |              |          |          |          |          |              |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>2,458</b> | <b>2,458</b> | <b>3,870</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,786</b> |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 0     | 465     | 615     | 0       | 0       | 0       | 0       | 0      | 1,080 |

|                        |          |            |            |          |          |          |          |          |              |
|------------------------|----------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL DONATION:</b> | <b>0</b> | <b>465</b> | <b>615</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,080</b> |
|------------------------|----------|------------|------------|----------|----------|----------|----------|----------|--------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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

**PARK AND RIDE LOTS - DADELAND SOUTH AND DADELAND NORTH**

**PROJECT # 674070**

DESCRIPTION: Extend existing surface parking at Dadeland South adding 100 spaces; develop future surface parking facility at Dadeland North; explore potential new garage through joint development activity at Dadeland North and Douglas Road

LOCATION: Dadeland South and Dadeland North Metrorail stations  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

| REVENUE SCHEDULE:                  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Federal Highway Administration     | 600   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 600   |
| Capital Impr. Local Option Gas Tax | 0     | 0       | 150     | 250     | 0       | 0       | 0       | 0      | 400   |
| FDOT Funds                         | 4,577 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 4,577 |
| Third Party Financing              | 0     | 0       | 1,825   | 0       | 0       | 0       | 0       | 0      | 1,825 |

|                       |              |          |              |            |          |          |          |          |              |
|-----------------------|--------------|----------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>5,177</b> | <b>0</b> | <b>1,975</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,402</b> |
|-----------------------|--------------|----------|--------------|------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Site Development      | 0     | 750     | 2,500   | 4,152   | 0       | 0       | 0       | 0      | 7,402 |

|                            |          |            |              |              |          |          |          |          |              |
|----------------------------|----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>750</b> | <b>2,500</b> | <b>4,152</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,402</b> |
|----------------------------|----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 150   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 150   |

|                        |            |          |          |          |          |          |          |          |            |
|------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150</b> |
|------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|

**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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant  | 0     | 100     | 50      | 50      | 50      | 100     | 100     | 0      | 450   |
| FTA Section 5309 Discretionary Grant | 575   | 600     | 650     | 675     | 0       | 0       | 0       | 0      | 2,500 |
| Capital Impr. Local Option Gas Tax   | 300   | 0       | 305     | 425     | 370     | 0       | 0       | 0      | 1,400 |
| FDOT Funds                           | 300   | 150     | 230     | 350     | 370     | 0       | 0       | 0      | 1,400 |

|                       |              |            |              |              |            |            |            |          |              |
|-----------------------|--------------|------------|--------------|--------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,175</b> | <b>850</b> | <b>1,235</b> | <b>1,500</b> | <b>790</b> | <b>100</b> | <b>100</b> | <b>0</b> | <b>5,750</b> |
|-----------------------|--------------|------------|--------------|--------------|------------|------------|------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 1,175 | 850     | 1,235   | 1,500   | 790     | 100     | 100     | 0      | 5,750 |

|                            |              |            |              |              |            |            |            |          |              |
|----------------------------|--------------|------------|--------------|--------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,175</b> | <b>850</b> | <b>1,235</b> | <b>1,500</b> | <b>790</b> | <b>100</b> | <b>100</b> | <b>0</b> | <b>5,750</b> |
|----------------------------|--------------|------------|--------------|--------------|------------|------------|------------|----------|--------------|

| DONATION SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 0     | 25      | 13      | 13      | 13      | 25      | 25      | 0      | 114   |

|                        |          |           |           |           |           |           |           |          |            |
|------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| <b>TOTAL DONATION:</b> | <b>0</b> | <b>25</b> | <b>13</b> | <b>13</b> | <b>13</b> | <b>25</b> | <b>25</b> | <b>0</b> | <b>114</b> |
|------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|

STRATEGIC AREA: Transportation  
DEPARTMENT: Non-Departmental

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

Other

DEBT SERVICE - 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  
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Impr. Local Option Gas Tax | 1,970 | 3,849   | 0       | 0       | 0       | 0       | 0       | 0      | 5,819 |
| TOTAL REVENUE:                     | 1,970 | 3,849   | 0       | 0       | 0       | 0       | 0       | 0      | 5,819 |
| EXPENDITURE SCHEDULE:              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Other                              | 1,970 | 3,849   | 0       | 0       | 0       | 0       | 0       | 0      | 5,819 |
| TOTAL EXPENDITURES:                | 1,970 | 3,849   | 0       | 0       | 0       | 0       | 0       | 0      | 5,819 |



FUNDED PROJECTS  
RECREATION  
AND  
CULTURE



STRATEGIC AREA: Recreation and Culture  
DEPARTMENT: Art in Public Places

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

Art in Public Places Projects

ART IN PUBLIC PLACES PROJECTS PROJECT # 133450

DESCRIPTION: Install artwork at various County facilities

LOCATION: Various Sites  
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue     | 0     | 1,819   | 0       | 0       | 0       | 0       | 0       | 0      | 1,819 |
| TOTAL REVENUE:        | 0     | 1,819   | 0       | 0       | 0       | 0       | 0       | 0      | 1,819 |
| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Planning and Design   | 0     | 1,819   | 0       | 0       | 0       | 0       | 0       | 0      | 1,819 |
| TOTAL EXPENDITURES:   | 0     | 1,819   | 0       | 0       | 0       | 0       | 0       | 0      | 1,819 |

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

[illegible]

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

0      25      0      0      0      0      0      0      25

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

## PROJECT # 8664130

LOCATION: 777 Sharazad Blvd  
Opa-Locka NRSA

DISTRICT LOCATED: 1  
DISTRICT(s) SERVED: 1, 2, 13

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 21      | 0       | 0       | 0       | 0       | 0       | 0      | 21    |
| Construction          | 0     | 291     | 0       | 0       | 0       | 0       | 0       | 0      | 291   |

PROJECT # 8667281

LOCATION: 4111 N Miami Ave  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: 2, 3, 5

[illegible]

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 250   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 250   |
| Planning and Design    | 23    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 23    |
| Construction           | 370   | 10      | 0       | 0       | 0       | 0       | 0       | 0      | 380   |

[illegible]

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

**PROJECT # 8667250**

LOCATION: 18055 Homestead Ave  
Perrine NRSA

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

[illegible]

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

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 3,900 | 441 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|

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

## PROJECT # 927400

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

PROJECT # 921070

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: Countywide

|                     |       |       |   |   |   |   |   |   |       |
|---------------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 2,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
|---------------------|-------|-------|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Cultural Affairs

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

**EXISTING CULTURAL FACILITY UPGRADES**

**PROJECT # 9140021**

**DESCRIPTION:** Upgrade, restore, and/or expand ten existing performing arts facilities to serve as a network of neighborhood venues for the development of cultural activities

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Interest Earnings        | 2,286        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,286        |
| PAC Bond Proceeds        | 7,298        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 7,298        |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>9,584</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,584</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Project Contingency                     | 8            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 8            |
| Other                                   | 1,176        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,176        |
| 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            | 0            | 945            | 0              | 0              | 0              | 0              | 0              | 0             | 945          |
| Colony Theater                          | 775          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 775          |
| Milander Auditorium                     | 300          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 300          |
| Joseph Caleb Auditorium                 | 0            | 485            | 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          |

|                            |              |              |          |          |          |          |          |          |              |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>8,154</b> | <b>1,430</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,584</b> |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**Other**

**BUILDING BETTER COMMUNITIES CULTURAL AFFAIRS PROJECTS**

**PROJECT # 928240**

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

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 23,000       | 9,350          | 10,500         | 6,000          | 7,000          | 8,900          | 9,600          | 21,150        | 95,500       |

|                       |               |              |               |              |              |              |              |               |               |
|-----------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>23,000</b> | <b>9,350</b> | <b>10,500</b> | <b>6,000</b> | <b>7,000</b> | <b>8,900</b> | <b>9,600</b> | <b>21,150</b> | <b>95,500</b> |
|-----------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b>       | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Cultural Facilities - Improvements | 23,000       | 9,350          | 10,500         | 6,000          | 7,000          | 8,900          | 9,600          | 21,150        | 95,500       |

|                            |               |              |               |              |              |              |              |               |               |
|----------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>23,000</b> | <b>9,350</b> | <b>10,500</b> | <b>6,000</b> | <b>7,000</b> | <b>8,900</b> | <b>9,600</b> | <b>21,150</b> | <b>95,500</b> |
|----------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|

STRATEGIC AREA: Recreation and Culture  
DEPARTMENT: Historic Preservation

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

Other

BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION PROJECTS PROJECT # 221840

DESCRIPTION: Plan, construct, and improve various Historic Preservation 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 2,825 | 825     | 2,000   | 4,100   | 250     | 0       | 0       | 0      | 10,000 |
| TOTAL REVENUE:                          | 2,825 | 825     | 2,000   | 4,100   | 250     | 0       | 0       | 0      | 10,000 |
| EXPENDITURE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
| Other                                   | 2,825 | 825     | 2,000   | 4,100   | 250     | 0       | 0       | 0      | 10,000 |
| TOTAL EXPENDITURES:                     | 2,825 | 825     | 2,000   | 4,100   | 250     | 0       | 0       | 0      | 10,000 |



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

## PROJECT # 9047660

DISTRICT(s) SERVED: Systemwide

|                     |    |       |       |   |   |   |   |   |       |
|---------------------|----|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 88 | 6.077 | 2.025 | 0 | 0 | 0 | 0 | 0 | 8.190 |
|---------------------|----|-------|-------|---|---|---|---|---|-------|

## PROJECT # 9047580

DISTRICT(s) SERVED: Systemwide

|                     |       |       |       |   |   |   |   |   |       |
|---------------------|-------|-------|-------|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 2,004 | 1,551 | 2,039 | 0 | 0 | 0 | 0 | 0 | 5,594 |
|---------------------|-------|-------|-------|---|---|---|---|---|-------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Library

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

**HIALEAH GARDENS BRANCH LIBRARY**

**PROJECT # 9043110**

**DESCRIPTION:** Construct a 15,000 square foot branch library in the Hialeah Gardens area

**LOCATION:** To Be Determined  
Hialeah Gardens

**DISTRICT LOCATED:** 12  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$1,267

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Miami-Dade Library Taxing District      | 1,505        | 614            | 1,498          | 536            | 0              | 0              | 0              | 0             | 4,153        |
| Building Better Communities GOB Program | 820          | 235            | 0              | 0              | 0              | 0              | 0              | 0             | 1,055        |

|                       |              |            |              |            |          |          |          |          |              |
|-----------------------|--------------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,325</b> | <b>849</b> | <b>1,498</b> | <b>536</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,208</b> |
|-----------------------|--------------|------------|--------------|------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 1,505        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,505        |
| Planning and Design          | 0            | 100            | 0              | 0              | 0              | 0              | 0              | 0             | 100          |
| Construction                 | 0            | 514            | 1,356          | 1,733          | 0              | 0              | 0              | 0             | 3,603        |

|                            |              |            |              |              |          |          |          |          |              |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,505</b> | <b>614</b> | <b>1,356</b> | <b>1,733</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,208</b> |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

**INTERNATIONAL MALL BRANCH LIBRARY**

**PROJECT # 9048090**

**DESCRIPTION:** Construct a 7,500 square foot branch library in the International Mall area

**LOCATION:** Vicinity of NW 107 Ave and NW 12 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 12  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$502

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Miami-Dade Library Taxing District | 404          | 880            | 1,729          | 0              | 0              | 0              | 0              | 0             | 3,013        |
| Florida Department of State        | 0            | 500            | 0              | 0              | 0              | 0              | 0              | 0             | 500          |

|                       |            |              |              |          |          |          |          |          |              |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>404</b> | <b>1,380</b> | <b>1,729</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,513</b> |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 104          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 104          |
| Planning and Design          | 300          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 300          |
| Construction                 | 0            | 880            | 2,229          | 0              | 0              | 0              | 0              | 0             | 3,109        |

|                            |            |            |              |          |          |          |          |          |              |
|----------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>404</b> | <b>880</b> | <b>2,229</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,513</b> |
|----------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Library

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

**KENDALE LAKES BRANCH LIBRARY**

**PROJECT # 9047070**

DESCRIPTION: Construct a 15,000 square foot branch library in the Kendale Lakes area

LOCATION: Vicinity of Kendall Dr between SW 152 and 153 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,079

| REVENUE SCHEDULE:                  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Miami-Dade Library Taxing District | 1,900 | 3,000   | 2,127   | 0       | 0       | 0       | 0       | 0      | 7,027 |

|                       |              |              |              |          |          |          |          |          |              |
|-----------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,900</b> | <b>3,000</b> | <b>2,127</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,027</b> |
|-----------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 369   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 369   |
| Construction          | 1,531 | 3,000   | 2,127   | 0       | 0       | 0       | 0       | 0      | 6,658 |

|                            |              |              |              |          |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,900</b> | <b>3,000</b> | <b>2,127</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,027</b> |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

**KILLIAN BRANCH LIBRARY**

**PROJECT # 90410230**

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area

LOCATION: To Be Determined

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,267

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Miami-Dade Library Taxing District      | 0     | 3,488   | 3,806   | 1,688   | 0       | 0       | 0       | 0      | 8,982 |
| Building Better Communities GOB Program | 2,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,000 |

|                       |              |              |              |              |          |          |          |          |               |
|-----------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>2,000</b> | <b>3,488</b> | <b>3,806</b> | <b>1,688</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,982</b> |
|-----------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 0     | 3,800   | 0       | 0       | 0       | 0       | 0       | 0      | 3,800 |
| Planning and Design    | 0     | 0       | 431     | 0       | 0       | 0       | 0       | 0      | 431   |
| Construction           | 0     | 500     | 4,194   | 2,057   | 0       | 0       | 0       | 0      | 6,751 |

|                            |          |              |              |              |          |          |          |          |               |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>4,300</b> | <b>4,625</b> | <b>2,057</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,982</b> |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Library

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

**NARANJA BRANCH LIBRARY**

**PROJECT # 9044980**

**DESCRIPTION:** Construct a 15,000 square foot branch library in the Naranja area

**LOCATION:** Vicinity of 268 St between SW 147 Ave and 148 Ave  
Unincorporated Miami-Dade County

**ESTIMATED ANNUAL OPERATING IMPACT:** \$966

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

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Miami-Dade Library Taxing District | 2,161        | 3,000          | 1,875          | 0              | 0              | 0              | 0              | 0             | 7,036        |
| <b>TOTAL REVENUE:</b>              | <b>2,161</b> | <b>3,000</b>   | <b>1,875</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>7,036</b> |
| <b>EXPENDITURE SCHEDULE:</b>       | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Land/Bldg. Acquisition             | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0            |
| Planning and Design                | 1,261        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,261        |
| Construction                       | 900          | 3,000          | 1,875          | 0              | 0              | 0              | 0              | 0             | 5,775        |
| <b>TOTAL EXPENDITURES:</b>         | <b>2,161</b> | <b>3,000</b>   | <b>1,875</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>7,036</b> |

**PINECREST BRANCH LIBRARY**

**PROJECT # 9041060**

**DESCRIPTION:** Construct a 15,000 square foot branch library in the Pinecrest area

**LOCATION:** 11000 SW 57 Ave  
Pinecrest

**ESTIMATED ANNUAL OPERATING IMPACT:** \$903

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** Systemwide

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Miami-Dade Library Taxing District | 1,120        | 1,000          | 1,562          | 0              | 0              | 0              | 0              | 0             | 3,682        |
| <b>TOTAL REVENUE:</b>              | <b>1,120</b> | <b>1,000</b>   | <b>1,562</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>3,682</b> |
| <b>EXPENDITURE SCHEDULE:</b>       | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                | 106          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 106          |
| Construction                       | 1,006        | 1,000          | 1,570          | 0              | 0              | 0              | 0              | 0             | 3,576        |
| <b>TOTAL EXPENDITURES:</b>         | <b>1,112</b> | <b>1,000</b>   | <b>1,570</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>3,682</b> |

**Library Facilities - Repairs and Renovations**

**LIBRARY FACILITIES - REPAIR/MAINTENANCE**

**PROJECT # 906640**

**DESCRIPTION:** Repair and maintain various library facilities

**LOCATION:** Various Sites  
Various Sites

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

| <b>REVENUE SCHEDULE:</b>                     | <b>PRIOR</b>  | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Miami-Dade Library Taxing District           | 9,430         | 3,030          | 2,900          | 2,900          | 2,900          | 2,900          | 2,900          | 2,900         | 29,860        |
| Building Better Communities GOB Program      | 1,245         | 95             | 560            | 1,215          | 1,840          | 2,260          | 705            | 3,935         | 11,855        |
| <b>TOTAL REVENUE:</b>                        | <b>10,675</b> | <b>3,125</b>   | <b>3,460</b>   | <b>4,115</b>   | <b>4,740</b>   | <b>5,160</b>   | <b>3,605</b>   | <b>6,835</b>  | <b>41,715</b> |
| <b>EXPENDITURE SCHEDULE:</b>                 | <b>PRIOR</b>  | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
| Library Facilities - Repairs and Renovations | 10,420        | 3,030          | 3,555          | 4,115          | 4,740          | 5,160          | 3,860          | 6,835         | 41,715        |
| <b>TOTAL EXPENDITURES:</b>                   | <b>10,420</b> | <b>3,030</b>   | <b>3,555</b>   | <b>4,115</b>   | <b>4,740</b>   | <b>5,160</b>   | <b>3,860</b>   | <b>6,835</b>  | <b>41,715</b> |

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Library

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

**MIAMI LAKES BRANCH LIBRARY**

**PROJECT # 901730**

DESCRIPTION: Renovate the Miami Lakes branch library

LOCATION: 6699 Windmill Gate Rd  
Miami Lakes

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 13  
DISTRICT(s) SERVED: 1, 12, 13

| REVENUE SCHEDULE:                  | PRIOR    | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|------------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Miami-Dade Library Taxing District | 0        | 355        | 0        | 0        | 0        | 0        | 0        | 0        | 355        |
| <b>TOTAL REVENUE:</b>              | <b>0</b> | <b>355</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>355</b> |
| EXPENDITURE SCHEDULE:              | PRIOR    | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Construction                       | 0        | 355        | 0        | 0        | 0        | 0        | 0        | 0        | 355        |
| <b>TOTAL EXPENDITURES:</b>         | <b>0</b> | <b>355</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>355</b> |

**MIAMI SPRINGS BRANCH LIBRARY**

**PROJECT # 905940**

DESCRIPTION: Renovate the Miami Springs Branch Library facility

LOCATION: 401 Westward Drive  
Miami Springs

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 6  
DISTRICT(s) SERVED: 6

| REVENUE SCHEDULE:                  | PRIOR    | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|------------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Miami-Dade Library Taxing District | 0        | 415        | 0        | 0        | 0        | 0        | 0        | 0        | 415        |
| <b>TOTAL REVENUE:</b>              | <b>0</b> | <b>415</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>415</b> |
| EXPENDITURE SCHEDULE:              | PRIOR    | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Construction                       | 0        | 415        | 0        | 0        | 0        | 0        | 0        | 0        | 415        |
| <b>TOTAL EXPENDITURES:</b>         | <b>0</b> | <b>415</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>415</b> |

**NORTHEAST REGIONAL LIBRARY**

**PROJECT # 908680**

DESCRIPTION: Renovate the Northeast Branch Library facility

LOCATION: 2930 Aventura Blvd  
Aventura

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 4  
DISTRICT(s) SERVED: Systemwide

| REVENUE SCHEDULE:                       | PRIOR        | 2006-07      | 2007-08      | 2008-09      | 2009-10  | 2010-11  | 2011-12  | FUTURE     | TOTAL        |
|---|--------------|--------------|--------------|--------------|----------|----------|----------|------------|--------------|
| Miami-Dade Library Taxing District      | 100          | 1,800        | 3,110        | 2,190        | 0        | 0        | 0        | 0          | 7,200        |
| Building Better Communities GOB Program | 1,100        | 700          | 0            | 0            | 0        | 0        | 0        | 690        | 2,490        |
| <b>TOTAL REVENUE:</b>                   | <b>1,200</b> | <b>2,500</b> | <b>3,110</b> | <b>2,190</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>690</b> | <b>9,690</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR        | 2006-07      | 2007-08      | 2008-09      | 2009-10  | 2010-11  | 2011-12  | FUTURE     | TOTAL        |
| Planning and Design                     | 300          | 0            | 0            | 0            | 0        | 0        | 0        | 0          | 300          |
| Construction                            | 900          | 1,800        | 3,110        | 2,890        | 0        | 0        | 0        | 690        | 9,390        |
| <b>TOTAL EXPENDITURES:</b>              | <b>1,200</b> | <b>1,800</b> | <b>3,110</b> | <b>2,890</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>690</b> | <b>9,690</b> |

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Library

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

**SHENANDOAH BRANCH LIBRARY**

**PROJECT # 903310**

DESCRIPTION: Renovate the Shenandoah Branch Library facility

LOCATION: 2111 SW 19 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Miami-Dade Library Taxing District      | 0     | 1,260   | 0       | 0       | 0       | 0       | 0       | 0      | 1,260 |
| Building Better Communities GOB Program | 675   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 675   |

|                       |            |              |          |          |          |          |          |          |              |
|-----------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>675</b> | <b>1,260</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,935</b> |
|-----------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 317   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 317   |
| Construction          | 0     | 1,260   | 358     | 0       | 0       | 0       | 0       | 0      | 1,618 |

|                            |            |              |            |          |          |          |          |          |              |
|----------------------------|------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>317</b> | <b>1,260</b> | <b>358</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,935</b> |
|----------------------------|------------|--------------|------------|----------|----------|----------|----------|----------|--------------|

**WEST DADE REGIONAL LIBRARY**

**PROJECT # 904540**

DESCRIPTION: Renovate the West Dade Regional Library facility

LOCATION: 9450 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Miami-Dade Library Taxing District      | 500   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 980    | 980   |

|                       |            |          |          |          |          |          |          |            |              |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>980</b> | <b>1,480</b> |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|------------|--------------|

| EXPENDITURE SCHEDULE:                        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design                          | 500   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| Library Facilities - Repairs and Renovations | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 980    | 980   |

|                            |            |          |          |          |          |          |          |            |              |
|----------------------------|------------|----------|----------|----------|----------|----------|----------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>980</b> | <b>1,480</b> |
|----------------------------|------------|----------|----------|----------|----------|----------|----------|------------|--------------|

STRATEGIC AREA: Recreation and Culture  
DEPARTMENT: Miami Art Museum

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

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK PROJECT # 1910030

DESCRIPTION: Construct a new 150,000 square feet museum and four-acre sculpture park

LOCATION: 1075 Biscayne Blvd  
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$11,000

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|---|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| Building Better Communities GOB Program | 0     | 0       | 215     | 810     | 3,000   | 8,600   | 19,500  | 67,875 | 100,000 |
| TOTAL REVENUE:                          | 0     | 0       | 215     | 810     | 3,000   | 8,600   | 19,500  | 67,875 | 100,000 |
| EXPENDITURE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
| Construction                            | 0     | 0       | 215     | 810     | 3,000   | 8,600   | 19,500  | 67,875 | 100,000 |
| TOTAL EXPENDITURES:                     | 0     | 0       | 215     | 810     | 3,000   | 8,600   | 19,500  | 67,875 | 100,000 |

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

0      450      0      0      0      0      0      0      450

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

## PROJECT # 9341081

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

PROJECT # 933080

DISTRICT LOCATED: 1  
DISTRICT(s) SERVED: Countywide

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|----------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Safe Neigh. Parks (SNP) Proceeds | 17,500 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 17,500 |

|                       |               |          |          |          |          |          |          |          |               |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>17,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>17,500</b> |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Land/Bldg. Acquisition | 2,203 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,203  |
| Planning and Design    | 2,104 | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 2,604  |
| Construction           | 5,181 | 1,766   | 2,100   | 1,800   | 846     | 0       | 0       | 0      | 11,693 |
| Project Contingency    | 200   | 200     | 200     | 200     | 200     | 0       | 0       | 0      | 1,000  |

|                            |              |              |              |              |              |          |          |          |               |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>9,688</b> | <b>2,466</b> | <b>2,300</b> | <b>2,000</b> | <b>1,046</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>17,500</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|

**Areawide Parks - Renovation**

**A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 931150**

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, 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: \$980

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 120   | 0       | 107     | 951     | 322     | 0       | 0       | 2,500  | 4,000 |

|                       |            |          |            |            |            |          |          |              |              |
|-----------------------|------------|----------|------------|------------|------------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>120</b> | <b>0</b> | <b>107</b> | <b>951</b> | <b>322</b> | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>4,000</b> |
|-----------------------|------------|----------|------------|------------|------------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 70    | 0       | 0       | 216     | 0       | 0       | 0       | 425    | 711   |
| Construction          | 30    | 20      | 107     | 235     | 822     | 0       | 0       | 2,075  | 3,289 |

|                            |            |           |            |            |            |          |          |              |              |
|----------------------------|------------|-----------|------------|------------|------------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>100</b> | <b>20</b> | <b>107</b> | <b>451</b> | <b>822</b> | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>4,000</b> |
|----------------------------|------------|-----------|------------|------------|------------|----------|----------|--------------|--------------|

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

## PROJECT # 9310040

LOCATION: 11900 NW 42 Ave  
Opa-Locka

DISTRICT LOCATED: 13  
DISTRICT(S) SERVED: Countywide

DISTRICT(S) SERVED: Countywide

|                |     |     |     |     |       |       |       |        |        |
|----------------|-----|-----|-----|-----|-------|-------|-------|--------|--------|
| TOTAL REVENUE: | 690 | 461 | 882 | 277 | 1,741 | 5,203 | 2,865 | 10,881 | 23,000 |
|----------------|-----|-----|-----|-----|-------|-------|-------|--------|--------|

|                     |     |     |     |     |       |       |       |        |        |
|---------------------|-----|-----|-----|-----|-------|-------|-------|--------|--------|
| TOTAL EXPENDITURES: | 236 | 915 | 882 | 277 | 1,741 | 5,203 | 2,865 | 10,881 | 23,000 |
|---------------------|-----|-----|-----|-----|-------|-------|-------|--------|--------|

## PROJECT # 9344860

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

DISTRICT(S) SERVED: Countywide

|                |   |     |   |   |   |   |   |   |     |
|----------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
|----------------|---|-----|---|---|---|---|---|---|-----|

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 938320

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

DISTRICT(s) SERVED: Countywide

|                |   |     |   |   |   |   |   |   |     |
|----------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 797 | 0 | 0 | 0 | 0 | 0 | 0 | 797 |
|----------------|---|-----|---|---|---|---|---|---|-----|

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 797 | 0 | 0 | 0 | 0 | 0 | 0 | 797 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

PROJECT # 936180

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |

PROJECT # 932990

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 50      | 157     | 0       | 0       | 0       | 0       | 0      | 207   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 50      | 157     | 0       | 0       | 0       | 0       | 0      | 207   |

PROJECT # 9345560

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 650     | 0       | 0       | 0       | 0       | 0       | 0      | 650   |
| Liability Trust Fund   | 1,125 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,125 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 50    | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 100   |
| Construction          | 1,075 | 600     | 0       | 0       | 0       | 0       | 0       | 0      | 1,675 |

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,125 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 1,775 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|

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

## PROJECT # 937110

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 100   | 1,248   | 0       | 0       | 0       | 0       | 0       | 0      | 1,348 |

|                |     |       |   |   |   |   |   |   |       |
|----------------|-----|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 100 | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 | 1,348 |
|----------------|-----|-------|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 148     | 0       | 0       | 0       | 0       | 0       | 0      | 148   |
| Construction          | 0     | 1,200   | 0       | 0       | 0       | 0       | 0       | 0      | 1,200 |

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 1,348 | 0 | 0 | 0 | 0 | 0 | 0 | 1,348 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

## PROJECT # 9345111

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 751   | 911     | 0       | 0       | 0       | 0       | 0       | 0      | 1,662 |

|                |     |     |   |   |   |   |   |   |       |
|----------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 751 | 911 | 0 | 0 | 0 | 0 | 0 | 0 | 1,662 |
|----------------|-----|-----|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 111     | 0       | 0       | 0       | 0       | 0       | 0      | 111   |
| Construction          | 0     | 1,551   | 0       | 0       | 0       | 0       | 0       | 0      | 1,551 |

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 1,662 | 0 | 0 | 0 | 0 | 0 | 0 | 1,662 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

## PROJECT # 9310090

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |
| Construction          | 0     | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 937010**

**DESCRIPTION:** Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades

**LOCATION:** SW 120 St and SW 137 Ave  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 11  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$75

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 200          | 118            | 833            | 49             | 0              | 0              | 0              | 4,800         | 6,000        |

|                       |            |            |            |           |          |          |          |              |              |
|-----------------------|------------|------------|------------|-----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>200</b> | <b>118</b> | <b>833</b> | <b>49</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,800</b> | <b>6,000</b> |
|-----------------------|------------|------------|------------|-----------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 200          | 0              | 124            | 0              | 0              | 0              | 0              | 799           | 1,123        |
| Construction                 | 0            | 118            | 12             | 746            | 0              | 0              | 0              | 4,001         | 4,877        |

|                            |            |            |            |            |          |          |          |              |              |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>200</b> | <b>118</b> | <b>136</b> | <b>746</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,800</b> | <b>6,000</b> |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|--------------|--------------|

**CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 934860**

**DESCRIPTION:** Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping

**LOCATION:** 17001 SW 264 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 8  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$207

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 902            | 98             | 0              | 0              | 0              | 0             | 1,000        |

|                       |          |          |            |           |          |          |          |          |              |
|-----------------------|----------|----------|------------|-----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>902</b> | <b>98</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|-----------------------|----------|----------|------------|-----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 50             | 0              | 0              | 0              | 0              | 0             | 50           |
| Construction                 | 0            | 0              | 852            | 98             | 0              | 0              | 0              | 0             | 950          |

|                            |          |          |            |           |          |          |          |          |              |
|----------------------------|----------|----------|------------|-----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>902</b> | <b>98</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|----------------------------|----------|----------|------------|-----------|----------|----------|----------|----------|--------------|

**CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 933530**

**DESCRIPTION:** Construct areawide park improvements including vehicle and pedestrian circulation, restrooms building construction, trails, signage, landscaping, and utilities upgrades

**LOCATION:** 13601 Old Cutler Rd  
Palmetto Bay

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$337

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 55             | 329            | 200            | 4,416         | 5,000        |

|                       |          |          |          |          |           |            |            |              |              |
|-----------------------|----------|----------|----------|----------|-----------|------------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>55</b> | <b>329</b> | <b>200</b> | <b>4,416</b> | <b>5,000</b> |
|-----------------------|----------|----------|----------|----------|-----------|------------|------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 55             | 329            | 200            | 203           | 787          |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 4,213         | 4,213        |

|                            |          |          |          |          |           |            |            |              |              |
|----------------------------|----------|----------|----------|----------|-----------|------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>55</b> | <b>329</b> | <b>200</b> | <b>4,416</b> | <b>5,000</b> |
|----------------------------|----------|----------|----------|----------|-----------|------------|------------|--------------|--------------|

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

PROJECT # 937580

LOCATION: 16701 SW 72 Ave  
Palmetto Bay

DISTRICT LOCATED: 8  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$440

|                |   |   |   |    |     |    |     |       |       |
|----------------|---|---|---|----|-----|----|-----|-------|-------|
| TOTAL REVENUE: | 0 | 0 | 0 | 58 | 248 | 79 | 193 | 4,422 | 5,000 |
|----------------|---|---|---|----|-----|----|-----|-------|-------|

|                     |   |   |   |    |     |    |     |       |       |
|---------------------|---|---|---|----|-----|----|-----|-------|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 58 | 248 | 79 | 193 | 4,422 | 5,000 |
|---------------------|---|---|---|----|-----|----|-----|-------|-------|

## PROJECT # 939060

LOCATION: 4000 Crandon Blvd  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$290

|                |     |   |     |    |       |       |     |        |        |
|----------------|-----|---|-----|----|-------|-------|-----|--------|--------|
| TOTAL REVENUE: | 349 | 0 | 392 | 74 | 2,221 | 3,126 | 816 | 16,022 | 23,000 |
|----------------|-----|---|-----|----|-------|-------|-----|--------|--------|

|                     |     |   |     |    |       |       |     |        |        |
|---------------------|-----|---|-----|----|-------|-------|-----|--------|--------|
| TOTAL EXPENDITURES: | 349 | 0 | 392 | 74 | 2,221 | 3,126 | 816 | 16,022 | 23,000 |
|---------------------|-----|---|-----|----|-------|-------|-----|--------|--------|

## PROJECT # 9343991

LOCATION: 4000 Crandon Blvd  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 745 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 745 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 936600**

**DESCRIPTION:** Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and landscaping

**LOCATION:** 17530 W Dixie Hwy  
North Miami Beach

**DISTRICT LOCATED:** 4  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$670

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 81             | 283            | 144            | 44             | 1,515          | 4,933         | 7,000        |

|                       |          |          |           |            |            |           |              |              |              |
|-----------------------|----------|----------|-----------|------------|------------|-----------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>81</b> | <b>283</b> | <b>144</b> | <b>44</b> | <b>1,515</b> | <b>4,933</b> | <b>7,000</b> |
|-----------------------|----------|----------|-----------|------------|------------|-----------|--------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 81             | 283            | 144            | 44             | 89             | 474           | 1,115        |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 1,426          | 4,459         | 5,885        |

|                            |          |          |           |            |            |           |              |              |              |
|----------------------------|----------|----------|-----------|------------|------------|-----------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>81</b> | <b>283</b> | <b>144</b> | <b>44</b> | <b>1,515</b> | <b>4,933</b> | <b>7,000</b> |
|----------------------------|----------|----------|-----------|------------|------------|-----------|--------------|--------------|--------------|

**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, vehicular and pedestrian circulation, picnic areas, and landscaping

**LOCATION:** SW 268 St and SW 129 Ave  
Unincorporated Miami-Dade County

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

**ESTIMATED ANNUAL OPERATING IMPACT:** \$1,726

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 544            | 344            | 76             | 3,487          | 10,606        | 15,057       |

|                       |          |          |          |            |            |           |              |               |               |
|-----------------------|----------|----------|----------|------------|------------|-----------|--------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>544</b> | <b>344</b> | <b>76</b> | <b>3,487</b> | <b>10,606</b> | <b>15,057</b> |
|-----------------------|----------|----------|----------|------------|------------|-----------|--------------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 544            | 344            | 76             | 65             | 1,109         | 2,138        |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 3,422          | 9,497         | 12,919       |

|                            |          |          |          |            |            |           |              |               |               |
|----------------------------|----------|----------|----------|------------|------------|-----------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>544</b> | <b>344</b> | <b>76</b> | <b>3,487</b> | <b>10,606</b> | <b>15,057</b> |
|----------------------------|----------|----------|----------|------------|------------|-----------|--------------|---------------|---------------|

**IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 936890**

**DESCRIPTION:** Construct areawide park improvements including building construction, athletic fields, maintenance facility, vehicle and pedestrian circulation, landscaping, and picnic areas

**LOCATION:** NE 16 Ave and NE 209 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 1  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$1,350

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 386            | 603            | 1,715          | 3,573          | 3,982          | 581            | 9,160         | 20,000       |

|                       |          |            |            |              |              |              |            |              |               |
|-----------------------|----------|------------|------------|--------------|--------------|--------------|------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>386</b> | <b>603</b> | <b>1,715</b> | <b>3,573</b> | <b>3,982</b> | <b>581</b> | <b>9,160</b> | <b>20,000</b> |
|-----------------------|----------|------------|------------|--------------|--------------|--------------|------------|--------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 386            | 30             | 104            | 47             | 928            | 161            | 56            | 1,712        |
| Construction                 | 0            | 0              | 573            | 1,611          | 3,526          | 3,054          | 420            | 9,104         | 18,288       |

|                            |          |            |            |              |              |              |            |              |               |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>386</b> | <b>603</b> | <b>1,715</b> | <b>3,573</b> | <b>3,982</b> | <b>581</b> | <b>9,160</b> | <b>20,000</b> |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|------------|--------------|---------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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:** \$429

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 363            | 157            | 726            | 2,254          | 0              | 1,000         | 4,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>363</b>     | <b>157</b>     | <b>726</b>     | <b>2,254</b>   | <b>0</b>       | <b>1,000</b>  | <b>4,500</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 0            | 0              | 363            | 157            | 40             | 0              | 0              | 200           | 760          |
| Construction                            | 0            | 0              | 0              | 0              | 686            | 2,254          | 0              | 800           | 3,740        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>363</b>     | <b>157</b>     | <b>726</b>     | <b>2,254</b>   | <b>0</b>       | <b>1,000</b>  | <b>4,500</b> |

**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:** \$396

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 100          | 57             | 327            | 116            | 0              | 44             | 61             | 5,895         | 6,600        |
| <b>TOTAL REVENUE:</b>                   | <b>100</b>   | <b>57</b>      | <b>327</b>     | <b>116</b>     | <b>0</b>       | <b>44</b>      | <b>61</b>      | <b>5,895</b>  | <b>6,600</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 100          | 30             | 0              | 0              | 0              | 44             | 61             | 745           | 980          |
| Construction                            | 0            | 27             | 327            | 116            | 0              | 0              | 0              | 5,150         | 5,620        |
| <b>TOTAL EXPENDITURES:</b>              | <b>100</b>   | <b>57</b>      | <b>327</b>     | <b>116</b>     | <b>0</b>       | <b>44</b>      | <b>61</b>      | <b>5,895</b>  | <b>6,600</b> |

**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:** \$161

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 170          | 515            | 677            | 171            | 59             | 1,878          | 1,419          | 1,111         | 6,000        |
| <b>TOTAL REVENUE:</b>                   | <b>170</b>   | <b>515</b>     | <b>677</b>     | <b>171</b>     | <b>59</b>      | <b>1,878</b>   | <b>1,419</b>   | <b>1,111</b>  | <b>6,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 170          | 422            | 171            | 59             | 8              | 0              | 0              | 170           | 1,000        |
| Construction                            | 0            | 93             | 506            | 112            | 51             | 1,878          | 1,419          | 941           | 5,000        |
| <b>TOTAL EXPENDITURES:</b>              | <b>170</b>   | <b>515</b>     | <b>677</b>     | <b>171</b>     | <b>59</b>      | <b>1,878</b>   | <b>1,419</b>   | <b>1,111</b>  | <b>6,000</b> |

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**MATHESON HAMMOCK PARK ROAD RESURFACING**

**PROJECT # 932490**

**DESCRIPTION:** Resurface the park entrance road

**LOCATION:** 9610 Old Cutler Rd  
Coral Gables

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Road Impact Fees             | 383          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 383          |
| <b>TOTAL REVENUE:</b>        | <b>383</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>383</b>   |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                 | 150          | 233            | 0              | 0              | 0              | 0              | 0              | 0             | 383          |
| <b>TOTAL EXPENDITURES:</b>   | <b>150</b>   | <b>233</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>383</b>   |

**REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 939650**

**DESCRIPTION:** Construct areawide park improvements including the lake, pergola, pedestrian and vehicular circulation, teahouse, and landscaping

**LOCATION:** 24801 SW 187 Ave  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 8  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$824

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 36           | 0              | 940            | 24             | 0              | 0              | 0              | 3,000         | 4,000        |
| <b>TOTAL REVENUE:</b>                   | <b>36</b>    | <b>0</b>       | <b>940</b>     | <b>24</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>3,000</b>  | <b>4,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 36           | 0              | 121            | 0              | 0              | 0              | 0              | 510           | 667          |
| Construction                            | 0            | 0              | 0              | 423            | 420            | 0              | 0              | 2,490         | 3,333        |
| <b>TOTAL EXPENDITURES:</b>              | <b>36</b>    | <b>0</b>       | <b>121</b>     | <b>423</b>     | <b>420</b>     | <b>0</b>       | <b>0</b>       | <b>3,000</b>  | <b>4,000</b> |

**SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAY SIDE PARK IMPROVEMENTS**

**PROJECT # 9341071**

**DESCRIPTION:** Renovate and upgrade regional park facilities that provide access to Biscayne Bay

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>         | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Safe Neigh. Parks (SNP) Proceeds | 6,900        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 6,900        |
| <b>TOTAL REVENUE:</b>            | <b>6,900</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>6,900</b> |
| <b>EXPENDITURE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design              | 800          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 800          |
| Construction                     | 2,710        | 1,400          | 750            | 540            | 500            | 0              | 0              | 0             | 5,900        |
| Project Contingency              | 100          | 100            | 0              | 0              | 0              | 0              | 0              | 0             | 200          |
| <b>TOTAL EXPENDITURES:</b>       | <b>3,610</b> | <b>1,500</b>   | <b>750</b>     | <b>540</b>     | <b>500</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>6,900</b> |

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS**

**PROJECT # 9341061**

DESCRIPTION: Renovate and upgrade regional park facilities

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|----------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Safe Neigh. Parks (SNP) Proceeds | 14,800 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 14,800 |

|                       |               |          |          |          |          |          |          |          |               |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>14,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14,800</b> |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 1,969 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,969  |
| Construction          | 9,153 | 2,200   | 878     | 0       | 0       | 0       | 0       | 0      | 12,231 |
| Project Contingency   | 200   | 200     | 200     | 0       | 0       | 0       | 0       | 0      | 600    |

|                            |               |              |              |          |          |          |          |          |               |
|----------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>11,322</b> | <b>2,400</b> | <b>1,078</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14,800</b> |
|----------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|

**SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 932030**

DESCRIPTION: Construct areawide park improvements including stadium completion; building construction, aquatic center, courts, playground, vehicle and pedestrian circulation; and landscaping

LOCATION: 19355 SW 114 Ave  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$290

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 1,883   | 2,360   | 1,953   | 804     | 0       | 600    | 7,600 |

|                       |          |          |              |              |              |            |          |            |              |
|-----------------------|----------|----------|--------------|--------------|--------------|------------|----------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>1,883</b> | <b>2,360</b> | <b>1,953</b> | <b>804</b> | <b>0</b> | <b>600</b> | <b>7,600</b> |
|-----------------------|----------|----------|--------------|--------------|--------------|------------|----------|------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 151     | 49      | 0       | 0       | 0       | 100    | 300   |
| Construction          | 0     | 0       | 1,732   | 2,311   | 1,953   | 804     | 0       | 500    | 7,300 |

|                            |          |          |              |              |              |            |          |            |              |
|----------------------------|----------|----------|--------------|--------------|--------------|------------|----------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>1,883</b> | <b>2,360</b> | <b>1,953</b> | <b>804</b> | <b>0</b> | <b>600</b> | <b>7,600</b> |
|----------------------------|----------|----------|--------------|--------------|--------------|------------|----------|------------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**SOUTHRIDGE PARK IMPROVEMENTS**

**PROJECT # 9348801**

**DESCRIPTION:** Construct community stadium 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

| <b>REVENUE SCHEDULE:</b>         | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Safe Neigh. Parks (SNP) Proceeds | 4,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 4,000        |
| <b>TOTAL REVENUE:</b>            | <b>4,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>4,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design              | 224          | 200            | 86             | 0              | 0              | 0              | 0              | 0             | 510          |
| Construction                     | 1,512        | 1,345          | 333            | 0              | 0              | 0              | 0              | 0             | 3,190        |
| Project Contingency              | 100          | 100            | 100            | 0              | 0              | 0              | 0              | 0             | 300          |
| <b>TOTAL EXPENDITURES:</b>       | <b>1,836</b> | <b>1,645</b>   | <b>519</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>4,000</b> |

**TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 935000**

**DESCRIPTION:** Construct areawide park improvements include building upgrades; athletic fields, vehicle and pedestrian circulation; aquatic center renovations; landscaping; and utilities

**LOCATION:** 11201 SW 24 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 11

**ESTIMATED ANNUAL OPERATING IMPACT:** \$312

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 107            | 333            | 289            | 134            | 2,279          | 4,858         | 8,000        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>107</b>     | <b>333</b>     | <b>289</b>     | <b>134</b>     | <b>2,279</b>   | <b>4,858</b>  | <b>8,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 0            | 0              | 107            | 333            | 289            | 134            | 201            | 216           | 1,280        |
| Construction                            | 0            | 0              | 0              | 0              | 0              | 0              | 2,078          | 4,642         | 6,720        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>107</b>     | <b>333</b>     | <b>289</b>     | <b>134</b>     | <b>2,279</b>   | <b>4,858</b>  | <b>8,000</b> |

**TAMIAMI PARK GYMNASIUM**

**PROJECT # 933560**

**DESCRIPTION:** Construct a 30,000 square-foot, four-court indoor basketball gymnasium with parking and related amenities

**LOCATION:** 11201 SW 24 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 10

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve       | 350          | 0              | 500            | 7,500          | 0              | 0              | 0              | 0             | 8,350        |
| <b>TOTAL REVENUE:</b>        | <b>350</b>   | <b>0</b>       | <b>500</b>     | <b>7,500</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>8,350</b> |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design          | 350          | 0              | 500            | 0              | 0              | 0              | 0              | 0             | 850          |
| Construction                 | 0            | 0              | 0              | 7,500          | 0              | 0              | 0              | 0             | 7,500        |
| <b>TOTAL EXPENDITURES:</b>   | <b>350</b>   | <b>0</b>       | <b>500</b>     | <b>7,500</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>8,350</b> |

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**TAMIAMI PARK IMPROVEMENTS**

**PROJECT # 9310130**

DESCRIPTION: Plan, develop, and construct park improvements

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve           | 0     | 850     | 800     | 0       | 0       | 0       | 0       | 0      | 1,650 |
| 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    |

|                       |              |            |            |          |          |          |          |          |              |
|-----------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>6,445</b> | <b>850</b> | <b>800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,095</b> |
|-----------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 897   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 897   |
| Construction          | 4,203 | 1,795   | 800     | 0       | 0       | 0       | 0       | 0      | 6,798 |
| Project Contingency   | 200   | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 400   |

|                            |              |              |            |          |          |          |          |          |              |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>5,300</b> | <b>1,995</b> | <b>800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,095</b> |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|

**TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 9310910**

DESCRIPTION: Construct facility improvements including building and range construction and renovation and mitigation

LOCATION: SW 8 St and 177 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 1,940 | 2,310   | 2,500   | 1,250   | 0       | 0       | 0       | 0      | 8,000 |

|                       |              |              |              |              |          |          |          |          |              |
|-----------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,940</b> | <b>2,310</b> | <b>2,500</b> | <b>1,250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,000</b> |
|-----------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 760   | 560     | 40      | 0       | 0       | 0       | 0       | 0      | 1,360 |
| Construction          | 0     | 0       | 2,000   | 3,390   | 1,250   | 0       | 0       | 0      | 6,640 |

|                            |            |            |              |              |              |          |          |          |              |
|----------------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>760</b> | <b>560</b> | <b>2,040</b> | <b>3,390</b> | <b>1,250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,000</b> |
|----------------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**TRAIL GLADES RANGE IMPROVEMENTS**

**PROJECT # 939700**

**DESCRIPTION:** Construct a restroom, conduct environmental cleanup, comply with repairs identified through the 40-year building recertification, install permanent parking lot lighting, and install a fire alarm system

**LOCATION:** SW 8 St and 177 Ave

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 12

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve       | 340          | 400            | 400            | 0              | 0              | 0              | 0              | 0             | 1,140        |
| <b>TOTAL REVENUE:</b>        | <b>340</b>   | <b>400</b>     | <b>400</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>1,140</b> |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design          | 80           | 160            | 0              | 0              | 0              | 0              | 0              | 0             | 240          |
| Construction                 | 260          | 240            | 400            | 0              | 0              | 0              | 0              | 0             | 900          |
| <b>TOTAL EXPENDITURES:</b>   | <b>340</b>   | <b>400</b>     | <b>400</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>1,140</b> |

**TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 9310720**

**DESCRIPTION:** Construct areawide park development to include environmental mitigation, restroom 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:** \$553

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 115          | 454            | 157            | 60             | 1,459          | 2,755          | 0              | 0             | 5,000        |
| <b>TOTAL REVENUE:</b>                   | <b>115</b>   | <b>454</b>     | <b>157</b>     | <b>60</b>      | <b>1,459</b>   | <b>2,755</b>   | <b>0</b>       | <b>0</b>      | <b>5,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 86           | 66             | 536            | 86             | 71             | 0              | 0              | 0             | 845          |
| Construction                            | 0            | 0              | 0              | 0              | 1,459          | 2,696          | 0              | 0             | 4,155        |
| <b>TOTAL EXPENDITURES:</b>              | <b>86</b>    | <b>66</b>      | <b>536</b>     | <b>86</b>      | <b>1,530</b>   | <b>2,696</b>   | <b>0</b>       | <b>0</b>      | <b>5,000</b> |

**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:** \$175

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Building Better Communities GOB Program | 1,058        | 936            | 3,385          | 3,809          | 2,834          | 478            | 500            | 2,000         | 15,000        |
| <b>TOTAL REVENUE:</b>                   | <b>1,058</b> | <b>936</b>     | <b>3,385</b>   | <b>3,809</b>   | <b>2,834</b>   | <b>478</b>     | <b>500</b>     | <b>2,000</b>  | <b>15,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
| Planning and Design                     | 1,041        | 400            | 244            | 108            | 130            | 228            | 27             | 334           | 2,512         |
| Construction                            | 17           | 536            | 307            | 2,360          | 4,047          | 1,480          | 1,290          | 2,451         | 12,488        |
| <b>TOTAL EXPENDITURES:</b>              | <b>1,058</b> | <b>936</b>     | <b>551</b>     | <b>2,468</b>   | <b>4,177</b>   | <b>1,708</b>   | <b>1,317</b>   | <b>2,785</b>  | <b>15,000</b> |

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**TROPICAL PARK IMPROVEMENTS**

**PROJECT # 9347641**

**DESCRIPTION:** Continue improvements of park facilities

**LOCATION:** 7900 SW 40 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 10

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>         | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve           | 200          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 200          |
| Safe Neigh. Parks (SNP) Proceeds | 4,500        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 4,500        |
| QNIP Phase I UMSA Bond Proceeds  | 1,100        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,100        |
| QNIP Phase II UMSA Bond Proceeds | 76           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 76           |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>5,876</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,876</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 792          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 792          |
| Construction                 | 5,072        | 12             | 0              | 0              | 0              | 0              | 0              | 0             | 5,084        |

|                            |              |           |          |          |          |          |          |          |              |
|----------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>5,864</b> | <b>12</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,876</b> |
|----------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|

**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 167 Ave

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 11

**ESTIMATED ANNUAL OPERATING IMPACT:** \$1,726

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 732          | 109            | 3,839          | 1,320          | 0              | 0              | 0              | 17,000        | 23,000       |

|                       |            |            |              |              |          |          |          |               |               |
|-----------------------|------------|------------|--------------|--------------|----------|----------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>732</b> | <b>109</b> | <b>3,839</b> | <b>1,320</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>17,000</b> | <b>23,000</b> |
|-----------------------|------------|------------|--------------|--------------|----------|----------|----------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 710          | 131            | 159            | 40             | 0              | 0              | 0              | 2,407         | 3,447        |
| Construction                 | 0            | 0              | 3,640          | 1,000          | 320            | 0              | 0              | 14,593        | 19,553       |

|                            |            |            |              |              |            |          |          |               |               |
|----------------------------|------------|------------|--------------|--------------|------------|----------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>710</b> | <b>131</b> | <b>3,799</b> | <b>1,040</b> | <b>320</b> | <b>0</b> | <b>0</b> | <b>17,000</b> | <b>23,000</b> |
|----------------------------|------------|------------|--------------|--------------|------------|----------|----------|---------------|---------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**Beach Projects**

**BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 939730**

**DESCRIPTION:** Renovate or replace areawide beach maintenance facility at Northshore Open Space Park

**LOCATION:** Vicinity of 76 St and Collins Ave  
Miami Beach

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$100

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 384            | 116            | 0             | 500          |

|                       |          |          |          |          |          |            |            |          |            |
|-----------------------|----------|----------|----------|----------|----------|------------|------------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>384</b> | <b>116</b> | <b>0</b> | <b>500</b> |
|-----------------------|----------|----------|----------|----------|----------|------------|------------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 10             | 0              | 0             | 10           |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 374            | 116            | 0             | 490          |

|                            |          |          |          |          |          |            |            |          |            |
|----------------------------|----------|----------|----------|----------|----------|------------|------------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>384</b> | <b>116</b> | <b>0</b> | <b>500</b> |
|----------------------------|----------|----------|----------|----------|----------|------------|------------|----------|------------|

**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  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve               | 566          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 566          |
| Florida Boating Improvement Fund     | 3,232        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 3,232        |
| Florida Inland Navigational District | 2,078        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,078        |
| Florida Department of State          | 200          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 200          |
| 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        |
| Operating Revenue                    | 290          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 290          |

|                       |               |          |          |          |          |          |          |          |               |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>12,066</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,066</b> |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 900          | 200            | 200            | 200            | 0              | 0              | 0              | 0             | 1,500        |
| Construction                 | 3,682        | 1,925          | 2,830          | 1,429          | 0              | 0              | 0              | 0             | 9,866        |
| Project Contingency          | 100          | 200            | 200            | 200            | 0              | 0              | 0              | 0             | 700          |

|                            |              |              |              |              |          |          |          |          |               |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>4,682</b> | <b>2,325</b> | <b>3,230</b> | <b>1,829</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,066</b> |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

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

## PROJECT # 9344501

LOCATION: Vicinity of 74 St and Collins Ave  
Miami Beach

DISTRICT LOCATED: 4  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 600   | 400     | 600     | 0       | 0       | 0       | 0       | 0      | 1,600 |

|                |     |     |     |   |   |   |   |   |       |
|----------------|-----|-----|-----|---|---|---|---|---|-------|
| TOTAL REVENUE: | 600 | 400 | 600 | 0 | 0 | 0 | 0 | 0 | 1.600 |
|----------------|-----|-----|-----|---|---|---|---|---|-------|

|                              |              |                |                |                |                |                |                |               |              |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design          | 20           | 50             | 50             | 0              | 0              | 0              | 0              | 0             | 120          |
| Construction                 | 80           | 450            | 550            | 0              | 0              | 0              | 0              | 0             | 1,080        |
| Other                        | 400          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 400          |

|                     |     |     |     |   |   |   |   |   |       |
|---------------------|-----|-----|-----|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 500 | 500 | 600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
|---------------------|-----|-----|-----|---|---|---|---|---|-------|

## PROJECT # 936240

DESCRIPTION: Purchase and implement a recreation management system

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 450     | 0       | 0       | 0       | 0       | 0       | 0      | 450   |
| Operating Revenue      | 625   | 525     | 0       | 0       | 0       | 0       | 0       | 0      | 1,150 |

|                |     |     |   |   |   |   |   |   |       |
|----------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 625 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 1.600 |
|----------------|-----|-----|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 625   | 975     | 0       | 0       | 0       | 0       | 0       | 0      | 1,600 |

|                     |     |     |   |   |   |   |   |   |       |
|---------------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 625 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
|---------------------|-----|-----|---|---|---|---|---|---|-------|

## PROJECT # 9341861

DESCRIPTION: Replace turf maintenance equipment and other mobile equipment for areawide parks and beach operations

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 300   | 256     | 0       | 0       | 0       | 0       | 0       | 0      | 556   |

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 300 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 556 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 300   | 256     | 0       | 0       | 0       | 0       | 0       | 0      | 556   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 300 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 556 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 937350

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 150 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 304 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 932980

DISTRICT(s) SERVED: Countywide

[illegible]

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

## PROJECT # 938060

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                     |     |       |   |   |   |   |   |   |       |
|---------------------|-----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 500 | 1,948 | 0 | 0 | 0 | 0 | 0 | 0 | 2,448 |
|---------------------|-----|-------|---|---|---|---|---|---|-------|

## PROJECT # 935950

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 9347681

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 825   | 850     | 1,708   | 858     | 0       | 0       | 0       | 0      | 4,241 |

|                       |            |            |              |            |          |          |          |          |              |
|-----------------------|------------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>825</b> | <b>850</b> | <b>1,708</b> | <b>858</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,241</b> |
|-----------------------|------------|------------|--------------|------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 183   | 290     | 290     | 0       | 0       | 0       | 0       | 0      | 763   |
| Construction          | 642   | 560     | 1,418   | 858     | 0       | 0       | 0       | 0      | 3,478 |

|                            |            |            |              |            |          |          |          |          |              |
|----------------------------|------------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>825</b> | <b>850</b> | <b>1,708</b> | <b>858</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,241</b> |
|----------------------------|------------|------------|--------------|------------|----------|----------|----------|----------|--------------|

**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  
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: \$270

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Funds                              | 350   | 228     | 0       | 0       | 0       | 0       | 0       | 0      | 578   |
| Other - Non County Sources              | 60    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 60    |
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,400  | 1,400 |

|                       |            |            |          |          |          |          |          |              |              |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>410</b> | <b>228</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>2,038</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 160   | 50      | 28      | 0       | 0       | 0       | 0       | 224    | 462   |
| Construction          | 0     | 200     | 200     | 0       | 0       | 0       | 0       | 1,176  | 1,576 |

|                            |            |            |            |          |          |          |          |              |              |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>160</b> | <b>250</b> | <b>228</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>2,038</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|--------------|--------------|





**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**THREE BRIDGES GREENWAY PROJECT**

**PROJECT # 933030**

DESCRIPTION: Provide match needed for grant-funded project

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 105   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 105   |
| FDOT Funds             | 0     | 0       | 138     | 800     | 0       | 0       | 0       | 0      | 938   |

|                       |            |          |            |            |          |          |          |          |              |
|-----------------------|------------|----------|------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>105</b> | <b>0</b> | <b>138</b> | <b>800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,043</b> |
|-----------------------|------------|----------|------------|------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 105   | 0       | 90      | 90      | 0       | 0       | 0       | 0      | 285   |
| Construction          | 0     | 0       | 0       | 360     | 398     | 0       | 0       | 0      | 758   |

|                            |            |          |           |            |            |          |          |          |              |
|----------------------------|------------|----------|-----------|------------|------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>105</b> | <b>0</b> | <b>90</b> | <b>450</b> | <b>398</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,043</b> |
|----------------------------|------------|----------|-----------|------------|------------|----------|----------|----------|--------------|

**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  
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other - Non County Sources       | 500   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| QNIP Phase IV UMSA Bond Proceeds | 1,920 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,920 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,420</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,420</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 568   | 300     | 300     | 0       | 0       | 0       | 0       | 0      | 1,168 |
| Construction          | 0     | 100     | 700     | 452     | 0       | 0       | 0       | 0      | 1,252 |

|                            |            |            |              |            |          |          |          |          |              |
|----------------------------|------------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>568</b> | <b>400</b> | <b>1,000</b> | <b>452</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,420</b> |
|----------------------------|------------|------------|--------------|------------|----------|----------|----------|----------|--------------|

**COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 936480**

DESCRIPTION: Construct local park improvements including building construction and vehicle and pedestrian circulation improvements

LOCATION: Miami Gardens Dr and Old Elm Rd  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13  
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$342

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 242   | 47      | 747     | 1,016   | 48      | 0       | 0       | 0      | 2,100 |

|                       |            |           |            |              |           |          |          |          |              |
|-----------------------|------------|-----------|------------|--------------|-----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>242</b> | <b>47</b> | <b>747</b> | <b>1,016</b> | <b>48</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,100</b> |
|-----------------------|------------|-----------|------------|--------------|-----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 2,052   | 48      | 0       | 0       | 0      | 2,100 |

|                            |          |          |          |              |           |          |          |          |              |
|----------------------------|----------|----------|----------|--------------|-----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,052</b> | <b>48</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,100</b> |
|----------------------------|----------|----------|----------|--------------|-----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

| REVENUE SCHEDULE:                | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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   |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,369</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,369</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 181   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 181   |
| Construction          | 774   | 314     | 100     | 0       | 0       | 0       | 0       | 0      | 1,188 |

|                            |            |            |            |          |          |          |          |          |              |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>955</b> | <b>314</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,369</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Park Impact Fees  | 31,487 | 1,000   | 0       | 0       | 0       | 0       | 0       | 0      | 32,487 |

|                       |               |              |          |          |          |          |          |          |               |
|-----------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>31,487</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>32,487</b> |
|-----------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Land/Bldg. Acquisition | 11,115 | 396     | 0       | 0       | 0       | 0       | 0       | 0      | 11,511 |
| Planning and Design    | 1,276  | 374     | 350     | 350     | 0       | 0       | 0       | 0      | 2,350  |
| Construction           | 11,452 | 1,495   | 1,679   | 2,000   | 0       | 0       | 0       | 0      | 16,626 |
| Project Contingency    | 500    | 500     | 500     | 500     | 0       | 0       | 0       | 0      | 2,000  |

|                            |               |              |              |              |          |          |          |          |               |
|----------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>24,343</b> | <b>2,765</b> | <b>2,529</b> | <b>2,850</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>32,487</b> |
|----------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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  
DISTRICT(s) SERVED: 5, 6, 7, 8, 9, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Park Impact Fees  | 47,165 | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 48,665 |

|                       |               |              |          |          |          |          |          |          |               |
|-----------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>47,165</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>48,665</b> |
|-----------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Land/Bldg. Acquisition | 13,936 | 1,000   | 1,000   | 0       | 0       | 0       | 0       | 0      | 15,936 |
| Planning and Design    | 2,065  | 500     | 500     | 500     | 300     | 300     | 0       | 0      | 4,165  |
| Construction           | 15,137 | 2,027   | 2,100   | 2,100   | 2,100   | 2,100   | 0       | 0      | 25,564 |
| Project Contingency    | 500    | 500     | 500     | 500     | 500     | 500     | 0       | 0      | 3,000  |

|                            |               |              |              |              |              |              |          |          |               |
|----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>31,638</b> | <b>4,027</b> | <b>4,100</b> | <b>3,100</b> | <b>2,900</b> | <b>2,900</b> | <b>0</b> | <b>0</b> | <b>48,665</b> |
|----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Park Impact Fees  | 12,162 | 2,000   | 0       | 0       | 0       | 0       | 0       | 0      | 14,162 |

|                       |               |              |          |          |          |          |          |          |               |
|-----------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>12,162</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14,162</b> |
|-----------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 2,718 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,718 |
| Planning and Design    | 600   | 200     | 200     | 200     | 0       | 0       | 0       | 0      | 1,200 |
| Construction           | 3,404 | 1,340   | 1,500   | 2,000   | 0       | 0       | 0       | 0      | 8,244 |
| Project Contingency    | 500   | 500     | 500     | 500     | 0       | 0       | 0       | 0      | 2,000 |

|                            |              |              |              |              |          |          |          |          |               |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>7,222</b> | <b>2,040</b> | <b>2,200</b> | <b>2,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14,162</b> |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|----------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Safe Neigh. Parks (SNP) Proceeds | 24,882 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 24,882 |

|                       |               |          |          |          |          |          |          |          |               |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>24,882</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>24,882</b> |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Land/Bldg. Acquisition | 7,905 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 7,905  |
| Planning and Design    | 2,586 | 300     | 0       | 0       | 0       | 0       | 0       | 0      | 2,886  |
| Construction           | 7,440 | 1,908   | 2,143   | 1,800   | 0       | 0       | 0       | 0      | 13,291 |
| Project Contingency    | 200   | 200     | 200     | 200     | 0       | 0       | 0       | 0      | 800    |

|                            |               |              |              |              |          |          |          |          |               |
|----------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>18,131</b> | <b>2,408</b> | <b>2,343</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>24,882</b> |
|----------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

**Local Parks - Renovation**

**ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 938870**

DESCRIPTION: Construct local park improvements including building and aquatic construction, picnic shelter, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: 1301 NW 83 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,194

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 99    | 0       | 136     | 469     | 166     | 326     | 2,055   | 2,749  | 6,000 |

|                       |           |          |            |            |            |            |              |              |              |
|-----------------------|-----------|----------|------------|------------|------------|------------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>99</b> | <b>0</b> | <b>136</b> | <b>469</b> | <b>166</b> | <b>326</b> | <b>2,055</b> | <b>2,749</b> | <b>6,000</b> |
|-----------------------|-----------|----------|------------|------------|------------|------------|--------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 87    | 12      | 136     | 469     | 166     | 26      | 0       | 0      | 896   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 300     | 2,055   | 2,749  | 5,104 |

|                            |           |           |            |            |            |            |              |              |              |
|----------------------------|-----------|-----------|------------|------------|------------|------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>87</b> | <b>12</b> | <b>136</b> | <b>469</b> | <b>166</b> | <b>326</b> | <b>2,055</b> | <b>2,749</b> | <b>6,000</b> |
|----------------------------|-----------|-----------|------------|------------|------------|------------|--------------|--------------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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  
DISTRICT(s) SERVED: 10 , 11

ESTIMATED ANNUAL OPERATING IMPACT: \$55

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07    | 2007-08   | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|---|------------|------------|-----------|----------|----------|----------|----------|----------|------------|
| Building Better Communities GOB Program | 179        | 89         | 15        | 0        | 0        | 0        | 0        | 0        | 283        |
| <b>TOTAL REVENUE:</b>                   | <b>179</b> | <b>89</b>  | <b>15</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>283</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08   | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Planning and Design                     | 43         | 5          | 0         | 0        | 0        | 0        | 0        | 0        | 48         |
| Construction                            | 0          | 220        | 15        | 0        | 0        | 0        | 0        | 0        | 235        |
| <b>TOTAL EXPENDITURES:</b>              | <b>43</b>  | <b>225</b> | <b>15</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>283</b> |

**BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 933730**

DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

LOCATION: NE 116 St and NE 14 Ave  
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: \$315

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10   | 2010-11    | 2011-12   | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|-----------|------------|-----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 35        | 155        | 45        | 1,265        | 1,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>35</b> | <b>155</b> | <b>45</b> | <b>1,265</b> | <b>1,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10   | 2010-11    | 2011-12   | FUTURE       | TOTAL        |
| Planning and Design                     | 0        | 0        | 0        | 0        | 35        | 155        | 45        | 0            | 235          |
| Construction                            | 0        | 0        | 0        | 0        | 0         | 0          | 0         | 1,265        | 1,265        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>35</b> | <b>155</b> | <b>45</b> | <b>1,265</b> | <b>1,500</b> |

**BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 9310200**

DESCRIPTION: Renovate, upgrade, and make improvements to local park

LOCATION: SW 128 St and 90 Ave  
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: \$70

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09   | 2009-10    | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|---|----------|----------|----------|-----------|------------|----------|----------|----------|------------|
| Building Better Communities GOB Program | 0        | 0        | 6        | 37        | 207        | 0        | 0        | 0        | 250        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>6</b> | <b>37</b> | <b>207</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09   | 2009-10    | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Planning and Design                     | 0        | 0        | 6        | 37        | 7          | 0        | 0        | 0        | 50         |
| Construction                            | 0        | 0        | 0        | 0         | 200        | 0        | 0        | 0        | 200        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>6</b> | <b>37</b> | <b>207</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |

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

## PROJECT # 9341471

DISTRICT(S) SERVED: 6

|                     |    |     |   |   |   |   |   |   |     |
|---------------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 20 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
|---------------------|----|-----|---|---|---|---|---|---|-----|

## PROJECT # 936340

DISTRICT(S) SERVED: 9

|                     |   |   |       |    |    |     |    |       |       |
|---------------------|---|---|-------|----|----|-----|----|-------|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 1,972 | 28 | 53 | 200 | 99 | 1,998 | 4,350 |
|---------------------|---|---|-------|----|----|-----|----|-------|-------|

## PROJECT # 935810

DISTRICT(S) SERVED: 9

|                     |   |     |     |   |   |   |   |   |       |
|---------------------|---|-----|-----|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 540 | 960 | 0 | 0 | 0 | 0 | 0 | 1,500 |
|---------------------|---|-----|-----|---|---|---|---|---|-------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 934630**

DESCRIPTION: Construct park improvements include 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      | 2006-07    | 2007-08    | 2008-09  | 2009-10   | 2010-11   | 2011-12   | FUTURE     | TOTAL        |
|---|------------|------------|------------|----------|-----------|-----------|-----------|------------|--------------|
| Building Better Communities GOB Program | 300        | 200        | 0          | 0        | 15        | 62        | 52        | 696        | 1,325        |
| <b>TOTAL REVENUE:</b>                   | <b>300</b> | <b>200</b> | <b>0</b>   | <b>0</b> | <b>15</b> | <b>62</b> | <b>52</b> | <b>696</b> | <b>1,325</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08    | 2008-09  | 2009-10   | 2010-11   | 2011-12   | FUTURE     | TOTAL        |
| Planning and Design                     | 45         | 35         | 2          | 0        | 15        | 54        | 50        | 20         | 221          |
| Construction                            | 170        | 0          | 248        | 0        | 0         | 0         | 0         | 686        | 1,104        |
| <b>TOTAL EXPENDITURES:</b>              | <b>215</b> | <b>35</b>  | <b>250</b> | <b>0</b> | <b>15</b> | <b>54</b> | <b>50</b> | <b>706</b> | <b>1,325</b> |

**CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 934290**

DESCRIPTION: Construct local park improvements include 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    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,000        | 1,000        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>1,000</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
| Planning and Design                     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 160          | 160          |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 840          | 840          |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>1,000</b> |

**COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 933480**

DESCRIPTION: Construct local park improvements include building construction, athletic field and courts, playground, and landscaping

LOCATION: NW 195 St and NW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$250

DISTRICT(s) SERVED: 12 , 13

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,500        | 2,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>2,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
| Planning and Design                     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 400          | 400          |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,100        | 2,100        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>2,500</b> |

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

## PROJECT # 938840

DISTRICT(s) SERVED: 1, 2, 13

|                     |   |     |     |     |   |   |   |   |       |
|---------------------|---|-----|-----|-----|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 4 | 255 | 667 | 652 | 0 | 0 | 0 | 0 | 1.578 |
|---------------------|---|-----|-----|-----|---|---|---|---|-------|

## PROJECT # 932630

DISTRICT(S) SERVED: 9, 11

|                     |     |    |    |     |     |   |   |   |     |
|---------------------|-----|----|----|-----|-----|---|---|---|-----|
| TOTAL EXPENDITURES: | 107 | 22 | 19 | 324 | 303 | 0 | 0 | 0 | 775 |
|---------------------|-----|----|----|-----|-----|---|---|---|-----|

## PROJECT # 936540

DISTRICT(S) SERVED: 8, 9

|                     |    |    |     |   |   |   |   |   |     |
|---------------------|----|----|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 37 | 60 | 121 | 0 | 0 | 0 | 0 | 0 | 218 |
|---------------------|----|----|-----|---|---|---|---|---|-----|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 936230**

DESCRIPTION: Construct park improvements including an open play field, courts, playground, picnic area, pedestrian circulation, and landscaping

LOCATION: SW 162 Ave and 47 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$120

DISTRICT(s) SERVED: 11

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,500        | 1,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>1,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | 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        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>1,500</b> |

**GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 936910**

DESCRIPTION: Plan and construct improvements to area parks

LOCATION: SW 126 St and 109 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$110

DISTRICT(s) SERVED: 8

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11   | 2011-12   | FUTURE     | TOTAL      |
|---|----------|----------|----------|----------|----------|-----------|-----------|------------|------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 34        | 15        | 201        | 250        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>34</b> | <b>15</b> | <b>201</b> | <b>250</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11   | 2011-12   | FUTURE     | TOTAL      |
| Planning and Design                     | 0        | 0        | 0        | 0        | 0        | 34        | 15        | 6          | 55         |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0         | 0         | 195        | 195        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>34</b> | <b>15</b> | <b>201</b> | <b>250</b> |

**GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 931100**

DESCRIPTION: Construct park improvements including irrigation and pool renovation and expansion

LOCATION: 21805 SW 114 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$160

DISTRICT(s) SERVED: 8, 9

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08   | 2008-09    | 2009-10   | 2010-11   | 2011-12      | FUTURE    | TOTAL        |
|---|----------|----------|-----------|------------|-----------|-----------|--------------|-----------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 28        | 103        | 51        | 16        | 1,004        | 41        | 1,243        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>28</b> | <b>103</b> | <b>51</b> | <b>16</b> | <b>1,004</b> | <b>41</b> | <b>1,243</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08   | 2008-09    | 2009-10   | 2010-11   | 2011-12      | FUTURE    | TOTAL        |
| Planning and Design                     | 0        | 0        | 28        | 103        | 51        | 16        | 0            | 0         | 198          |
| Construction                            | 0        | 0        | 0         | 0          | 0         | 0         | 1,004        | 41        | 1,045        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>28</b> | <b>103</b> | <b>51</b> | <b>16</b> | <b>1,004</b> | <b>41</b> | <b>1,243</b> |

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

## PROJECT # 932140

DISTRICT(S) SERVED: 1, 2, 3

|                     |     |       |     |    |     |     |   |   |       |
|---------------------|-----|-------|-----|----|-----|-----|---|---|-------|
| TOTAL EXPENDITURES: | 236 | 1,240 | 164 | 24 | 718 | 118 | 0 | 0 | 2,500 |
|---------------------|-----|-------|-----|----|-----|-----|---|---|-------|

## PROJECT # 937020

DISTRICT(S) SERVED: 8, 9

|                     |     |     |     |    |     |     |    |       |       |
|---------------------|-----|-----|-----|----|-----|-----|----|-------|-------|
| TOTAL EXPENDITURES: | 259 | 801 | 630 | 12 | 472 | 762 | 64 | 1,000 | 4,000 |
|---------------------|-----|-----|-----|----|-----|-----|----|-------|-------|

## PROJECT # 934530

DISTRICT(s) SERVED: 10, 11

|                     |    |    |   |   |   |   |   |   |     |
|---------------------|----|----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 53 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
|---------------------|----|----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 935270**

**DESCRIPTION:** Construct local park improvements including courts and picnic areas

**LOCATION:** 3100 NW 50 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** \$50

**DISTRICT(s) SERVED:** 3

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 84           | 78             | 38             | 0              | 0              | 0              | 0              | 0             | 200          |
| <b>TOTAL REVENUE:</b>                   | <b>84</b>    | <b>78</b>      | <b>38</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>200</b>   |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 33           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 33           |
| Construction                            | 51           | 78             | 38             | 0              | 0              | 0              | 0              | 0             | 167          |
| <b>TOTAL EXPENDITURES:</b>              | <b>84</b>    | <b>78</b>      | <b>38</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>200</b>   |

**KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 931720**

**DESCRIPTION:** Construct park improvements including recreation center construction, athletics fields, dog park, vehicular and pedestrian circulation, and utilities upgrades

**LOCATION:** 11395 SW 79 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 10

**ESTIMATED ANNUAL OPERATING IMPACT:** \$425

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 1,500          | 4,500         | 6,000        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,500</b>   | <b>4,500</b>  | <b>6,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 0            | 0              | 0              | 0              | 0              | 0              | 200            | 721           | 921          |
| Construction                            | 0            | 0              | 0              | 0              | 0              | 0              | 1,300          | 3,779         | 5,079        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,500</b>   | <b>4,500</b>  | <b>6,000</b> |

**KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 936860**

**DESCRIPTION:** Construct areawide park improvements include building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

**LOCATION:** SW 127 Ave and 80 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 10

**ESTIMATED ANNUAL OPERATING IMPACT:** \$379

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 368          | 1,595          | 37             | 0              | 0              | 0              | 44             | 1,956         | 4,000        |
| <b>TOTAL REVENUE:</b>                   | <b>368</b>   | <b>1,595</b>   | <b>37</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>44</b>      | <b>1,956</b>  | <b>4,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 268          | 0              | 0              | 0              | 0              | 0              | 44             | 278           | 590          |
| Construction                            | 100          | 1,595          | 37             | 0              | 0              | 0              | 0              | 1,678         | 3,410        |
| <b>TOTAL EXPENDITURES:</b>              | <b>368</b>   | <b>1,595</b>   | <b>37</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>44</b>      | <b>1,956</b>  | <b>4,000</b> |

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 934730**

**DESCRIPTION:** Construct local park improvements including restrooms, shelter construction, and vehicular circulation

**LOCATION:** SW 162 Ave and SW 80 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 11  
**DISTRICT(s) SERVED:** 11

**ESTIMATED ANNUAL OPERATING IMPACT:** \$180

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 22           | 0              | 83             | 44             | 324            | 527            | 0              | 0             | 1,000        |

|                       |           |          |           |           |            |            |          |          |              |
|-----------------------|-----------|----------|-----------|-----------|------------|------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>22</b> | <b>0</b> | <b>83</b> | <b>44</b> | <b>324</b> | <b>527</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|-----------------------|-----------|----------|-----------|-----------|------------|------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 22           | 0              | 83             | 18             | 0              | 0              | 0              | 0             | 123          |
| Construction                 | 0            | 0              | 0              | 26             | 324            | 527            | 0              | 0             | 877          |

|                            |           |          |           |           |            |            |          |          |              |
|----------------------------|-----------|----------|-----------|-----------|------------|------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>22</b> | <b>0</b> | <b>83</b> | <b>44</b> | <b>324</b> | <b>527</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |
|----------------------------|-----------|----------|-----------|-----------|------------|------------|----------|----------|--------------|

**LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 9310840**

**DESCRIPTION:** Construct park improvements including building construction

**LOCATION:** 29305 Illinois Rd  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 8  
**DISTRICT(s) SERVED:** 8

**ESTIMATED ANNUAL OPERATING IMPACT:** \$115

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 600           | 600          |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> | <b>600</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 120           | 120          |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 480           | 480          |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> | <b>600</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

**LOCAL PARKS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 938250**

**DESCRIPTION:** Construct general improvements to existing local parks

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** 1  
**DISTRICT(s) SERVED:** 1

**ESTIMATED ANNUAL OPERATING IMPACT:** \$350

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 1,500          | 0              | 1,500          | 0              | 0             | 3,000        |

|                       |          |          |          |              |          |              |          |          |              |
|-----------------------|----------|----------|----------|--------------|----------|--------------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |
|-----------------------|----------|----------|----------|--------------|----------|--------------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 50             | 0              | 0              | 0              | 0             | 50           |
| Construction                 | 0            | 0              | 0              | 1,450          | 0              | 1,500          | 0              | 0             | 2,950        |

|                            |          |          |          |              |          |              |          |          |              |
|----------------------------|----------|----------|----------|--------------|----------|--------------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |
|----------------------------|----------|----------|----------|--------------|----------|--------------|----------|----------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve   | 0            | 300            | 0              | 0              | 0              | 0              | 0              | 0             | 300          |

|                       |          |            |          |          |          |          |          |          |            |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 60             | 0              | 0              | 0              | 0              | 0              | 0             | 60           |
| Construction                 | 0            | 240            | 0              | 0              | 0              | 0              | 0              | 0             | 240          |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 933490**

**DESCRIPTION:** Construct general improvements to existing local parks

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** 2  
**DISTRICT(s) SERVED:** 2

**ESTIMATED ANNUAL OPERATING IMPACT:** \$175

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 31             | 103            | 1,366         | 1,500        |

|                       |          |          |          |          |          |           |            |              |              |
|-----------------------|----------|----------|----------|----------|----------|-----------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>103</b> | <b>1,366</b> | <b>1,500</b> |
|-----------------------|----------|----------|----------|----------|----------|-----------|------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 31             | 23             | 186           | 240          |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,260         | 1,260        |

|                            |          |          |          |          |          |           |           |              |              |
|----------------------------|----------|----------|----------|----------|----------|-----------|-----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>23</b> | <b>1,446</b> | <b>1,500</b> |
|----------------------------|----------|----------|----------|----------|----------|-----------|-----------|--------------|--------------|

**LOCAL PARKS - COMMISSION DISTRICT 03 - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 931670**

**DESCRIPTION:** Construct general improvements to existing local parks

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 9            | 0              | 27             | 148            | 0              | 0              | 0              | 0             | 184          |

|                       |          |          |           |            |          |          |          |          |            |
|-----------------------|----------|----------|-----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>9</b> | <b>0</b> | <b>27</b> | <b>148</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>184</b> |
|-----------------------|----------|----------|-----------|------------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 9            | 0              | 27             | 0              | 0              | 0              | 0              | 0             | 36           |
| Construction                 | 0            | 0              | 0              | 148            | 0              | 0              | 0              | 0             | 148          |

|                            |          |          |           |            |          |          |          |          |            |
|----------------------------|----------|----------|-----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>9</b> | <b>0</b> | <b>27</b> | <b>148</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>184</b> |
|----------------------------|----------|----------|-----------|------------|----------|----------|----------|----------|------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 938550**

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 4  
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$90

| REVENUE SCHEDULE:                       | PRIOR     | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE     | TOTAL      |
|---|-----------|----------|----------|----------|----------|----------|----------|------------|------------|
| Building Better Communities GOB Program | 53        | 0        | 0        | 0        | 0        | 0        | 0        | 274        | 327        |
| <b>TOTAL REVENUE:</b>                   | <b>53</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>274</b> | <b>327</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR     | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE     | TOTAL      |
| Planning and Design                     | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 66         | 66         |
| Construction                            | 53        | 0        | 0        | 0        | 0        | 0        | 0        | 208        | 261        |
| <b>TOTAL EXPENDITURES:</b>              | <b>53</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>274</b> | <b>327</b> |

**LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 932050**

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 10  
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$175

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07    | 2007-08      | 2008-09    | 2009-10   | 2010-11    | 2011-12    | FUTURE     | TOTAL        |
|---|------------|------------|--------------|------------|-----------|------------|------------|------------|--------------|
| Building Better Communities GOB Program | 299        | 516        | 1,198        | 602        | 24        | 621        | 395        | 345        | 4,000        |
| <b>TOTAL REVENUE:</b>                   | <b>299</b> | <b>516</b> | <b>1,198</b> | <b>602</b> | <b>24</b> | <b>621</b> | <b>395</b> | <b>345</b> | <b>4,000</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08      | 2008-09    | 2009-10   | 2010-11    | 2011-12    | FUTURE     | TOTAL        |
| Planning and Design                     | 0          | 516        | 0            | 0          | 0         | 0          | 0          | 0          | 516          |
| Construction                            | 299        | 0          | 1,198        | 602        | 24        | 621        | 395        | 345        | 3,484        |
| <b>TOTAL EXPENDITURES:</b>              | <b>299</b> | <b>516</b> | <b>1,198</b> | <b>602</b> | <b>24</b> | <b>621</b> | <b>395</b> | <b>345</b> | <b>4,000</b> |

**LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 937700**

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 11  
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$350

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08    | 2008-09  | 2009-10  | 2010-11  | 2011-12   | FUTURE       | TOTAL        |
|---|----------|----------|------------|----------|----------|----------|-----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 600        | 0        | 0        | 0        | 32        | 2,868        | 3,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>32</b> | <b>2,868</b> | <b>3,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08    | 2008-09  | 2009-10  | 2010-11  | 2011-12   | FUTURE       | TOTAL        |
| Planning and Design                     | 0        | 0        | 16         | 0        | 0        | 0        | 32        | 506          | 554          |
| Construction                            | 0        | 0        | 584        | 0        | 0        | 0        | 0         | 2,362        | 2,946        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>32</b> | <b>2,868</b> | <b>3,500</b> |

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

## PROJECT # 9310370

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 13  
DISTRICT(S) SERVED: 13

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 75    | 0       | 525     | 41      | 0       | 0       | 79      | 563    | 1,283 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 75    | 0       | 35      | 21      | 0       | 0       | 79      | 0      | 210   |
| Construction          | 0     | 0       | 490     | 20      | 0       | 0       | 0       | 563    | 1,073 |

PROJECT # 937160

LOCATION: Unincorporated Miami Dade County  
Unincorporated Miami-Dade County

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

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 20      | 0       | 0       | 0       | 0       | 0       | 0      | 20    |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 20      | 0       | 0       | 0       | 0       | 0       | 0      | 20    |

PROJECT # 937900

LOCATION: Unincorporated Miami Dade County  
Unincorporated Miami-Dade County

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

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 70      | 0       | 0       | 0       | 0       | 0       | 0      | 70    |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 70      | 0       | 0       | 0       | 0       | 0       | 0      | 70    |

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
|---------------------|---|----|---|---|---|---|---|---|----|

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

## PROJECT # 939810

DISTRICT(S) SERVED: Unincorporated Municipal Service Area

## PROJECT # 934100

DISTRICT(S) SERVED: Unincorporated Municipal Service Area

## PROJECT # 9348641

DISTRICT(s) SERVED: Not Applicable

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 2,383 | 0 | 0 | 0 | 0 | 0 | 0 | 2,383 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

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

## PROJECT # 938580

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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |
| Construction          | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 937970

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: 8  
DISTRICT(S) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Commissioner Donations | 970   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 970   |

|                |     |   |   |   |   |   |   |   |     |
|----------------|-----|---|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970 |
|----------------|-----|---|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 150   | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 200   |
| Construction          | 513   | 257     | 0       | 0       | 0       | 0       | 0       | 0      | 770   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 663 | 307 | 0 | 0 | 0 | 0 | 0 | 0 | 970 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 9342080

LOCATION: 6160 NW 32 Ct  
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                                      |              |                |                |                |                |                |                |               |              |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Department of Interior of UPRA Grant | 500          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 500          |
| Safe Neigh. Parks (SNP) Proceeds     | 500          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 500          |
| QNIP Phase I UMSA Bond Proceeds      | 350          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 350          |

|                |       |   |   |   |   |   |   |   |       |
|----------------|-------|---|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 |
|----------------|-------|---|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 270   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 270   |
| Construction          | 980   | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 1,080 |

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,250 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 931040**

DESCRIPTION: Local park improvements include irrigation, lighting, and seating

LOCATION: 4830 NW 24 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(s) SERVED: 3

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 3       | 22      | 88      | 37     | 150   |

|                       |          |          |          |          |          |           |           |           |            |
|-----------------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3</b> | <b>22</b> | <b>88</b> | <b>37</b> | <b>150</b> |
|-----------------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 3       | 22      | 5       | 0      | 30    |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 83      | 37     | 120   |

|                            |          |          |          |          |          |           |           |           |            |
|----------------------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3</b> | <b>22</b> | <b>88</b> | <b>37</b> | <b>150</b> |
|----------------------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|------------|

**MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 935660**

DESCRIPTION: Construct park improvements including courts, playground, vehicular 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: \$110

DISTRICT(s) SERVED: 9

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 59      | 62      | 63      | 516    | 700   |

|                       |          |          |          |          |           |           |           |            |            |
|-----------------------|----------|----------|----------|----------|-----------|-----------|-----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>59</b> | <b>62</b> | <b>63</b> | <b>516</b> | <b>700</b> |
|-----------------------|----------|----------|----------|----------|-----------|-----------|-----------|------------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 59      | 62      | 19      | 0      | 140   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 44      | 516    | 560   |

|                            |          |          |          |          |           |           |           |            |            |
|----------------------------|----------|----------|----------|----------|-----------|-----------|-----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>59</b> | <b>62</b> | <b>63</b> | <b>516</b> | <b>700</b> |
|----------------------------|----------|----------|----------|----------|-----------|-----------|-----------|------------|------------|

**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: \$160

DISTRICT(s) SERVED: 8, 9

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 34      | 63      | 180     | 29      | 484     | 1,210  | 2,000 |

|                       |          |          |           |           |            |           |            |              |              |
|-----------------------|----------|----------|-----------|-----------|------------|-----------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>34</b> | <b>63</b> | <b>180</b> | <b>29</b> | <b>484</b> | <b>1,210</b> | <b>2,000</b> |
|-----------------------|----------|----------|-----------|-----------|------------|-----------|------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 34      | 63      | 180     | 29      | 14      | 0      | 320   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 470     | 1,210  | 1,680 |

|                            |          |          |           |           |            |           |            |              |              |
|----------------------------|----------|----------|-----------|-----------|------------|-----------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>34</b> | <b>63</b> | <b>180</b> | <b>29</b> | <b>484</b> | <b>1,210</b> | <b>2,000</b> |
|----------------------------|----------|----------|-----------|-----------|------------|-----------|------------|--------------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 931420**

DESCRIPTION: Construct park improvements include building construction

LOCATION: 17355 NW 52 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: \$302

DISTRICT(s) SERVED: 1

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 31      | 132     | 51      | 323     | 863    | 1,400 |

|                       |          |          |          |           |            |           |            |            |              |
|-----------------------|----------|----------|----------|-----------|------------|-----------|------------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>132</b> | <b>51</b> | <b>323</b> | <b>863</b> | <b>1,400</b> |
|-----------------------|----------|----------|----------|-----------|------------|-----------|------------|------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 31      | 132     | 51      | 10      | 0      | 224   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 313     | 863    | 1,176 |

|                            |          |          |          |           |            |           |            |            |              |
|----------------------------|----------|----------|----------|-----------|------------|-----------|------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31</b> | <b>132</b> | <b>51</b> | <b>323</b> | <b>863</b> | <b>1,400</b> |
|----------------------------|----------|----------|----------|-----------|------------|-----------|------------|------------|--------------|

**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: \$160

DISTRICT(s) SERVED: 3

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 50      | 49      | 401    | 500   |

|                       |          |          |          |          |          |           |           |            |            |
|-----------------------|----------|----------|----------|----------|----------|-----------|-----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50</b> | <b>49</b> | <b>401</b> | <b>500</b> |
|-----------------------|----------|----------|----------|----------|----------|-----------|-----------|------------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 50      | 49      | 0      | 99    |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 401    | 401   |

|                            |          |          |          |          |          |           |           |            |            |
|----------------------------|----------|----------|----------|----------|----------|-----------|-----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50</b> | <b>49</b> | <b>401</b> | <b>500</b> |
|----------------------------|----------|----------|----------|----------|----------|-----------|-----------|------------|------------|

**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: \$204

DISTRICT(s) SERVED: 12

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,759  | 1,759 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,759</b> | <b>1,759</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 281    | 281   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,478  | 1,478 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,759</b> | <b>1,759</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 935510**

**DESCRIPTION:** Construct local park improvements including restroom renovation, playground, picnic area, and pedestrian circulation improvements

**LOCATION:** 690 NE 159 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 2

**ESTIMATED ANNUAL OPERATING IMPACT:** \$150

**DISTRICT(s) SERVED:** 2

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 309            | 0              | 6              | 44             | 12             | 247           | 618          |

|                       |          |          |            |          |          |           |           |            |            |
|-----------------------|----------|----------|------------|----------|----------|-----------|-----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>309</b> | <b>0</b> | <b>6</b> | <b>44</b> | <b>12</b> | <b>247</b> | <b>618</b> |
|-----------------------|----------|----------|------------|----------|----------|-----------|-----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 6              | 44             | 12             | 0             | 62           |
| Construction                 | 0            | 0              | 309            | 0              | 0              | 0              | 0              | 247           | 556          |

|                            |          |          |            |          |          |           |           |            |            |
|----------------------------|----------|----------|------------|----------|----------|-----------|-----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>309</b> | <b>0</b> | <b>6</b> | <b>44</b> | <b>12</b> | <b>247</b> | <b>618</b> |
|----------------------------|----------|----------|------------|----------|----------|-----------|-----------|------------|------------|

**OLINDA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 937960**

**DESCRIPTION:** Construct local park improvements including pedestrian circulation, seating, and utility upgrades

**LOCATION:** 2101 NW 51 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** \$110

**DISTRICT(s) SERVED:** 3

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 38           | 0              | 34             | 178            | 0              | 0              | 0              | 0             | 250          |

|                       |           |          |           |            |          |          |          |          |            |
|-----------------------|-----------|----------|-----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>38</b> | <b>0</b> | <b>34</b> | <b>178</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
|-----------------------|-----------|----------|-----------|------------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 38           | 0              | 3              | 0              | 0              | 0              | 0              | 0             | 41           |
| Construction                 | 0            | 0              | 31             | 178            | 0              | 0              | 0              | 0             | 209          |

|                            |           |          |           |            |          |          |          |          |            |
|----------------------------|-----------|----------|-----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>38</b> | <b>0</b> | <b>34</b> | <b>178</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
|----------------------------|-----------|----------|-----------|------------|----------|----------|----------|----------|------------|

**OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 936040**

**DESCRIPTION:** Construct park improvements including building construction and vehicular circulation

**LOCATION:** 8601 SW 152 Ave

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 11

**ESTIMATED ANNUAL OPERATING IMPACT:** \$354

**DISTRICT(s) SERVED:** 11

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 35             | 151            | 59             | 713            | 642            | 0             | 1,600        |

|                       |          |          |           |            |           |            |            |          |              |
|-----------------------|----------|----------|-----------|------------|-----------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>35</b> | <b>151</b> | <b>59</b> | <b>713</b> | <b>642</b> | <b>0</b> | <b>1,600</b> |
|-----------------------|----------|----------|-----------|------------|-----------|------------|------------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 35             | 151            | 59             | 11             | 0              | 0             | 256          |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 702            | 642            | 0             | 1,344        |

|                            |          |          |           |            |           |            |            |          |              |
|----------------------------|----------|----------|-----------|------------|-----------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>35</b> | <b>151</b> | <b>59</b> | <b>713</b> | <b>642</b> | <b>0</b> | <b>1,600</b> |
|----------------------------|----------|----------|-----------|------------|-----------|------------|------------|----------|--------------|



**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:            | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| QNIP Phase III Pay As You Go | 1,429 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,429 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,429</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,429</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 111   | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 161   |
| Construction          | 1,103 | 115     | 0       | 0       | 0       | 0       | 0       | 0      | 1,218 |
| Project Contingency   | 50    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 50    |

|                            |              |            |          |          |          |          |          |          |              |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,264</b> | <b>165</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,429</b> |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE IV - LOCAL PARK IMPROVEMENTS**

**PROJECT # 934750**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| QNIP Phase IV UMSA Bond Proceeds | 9,581 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 9,581 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>9,581</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,581</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 1,048 | 300     | 150     | 100     | 0       | 0       | 0       | 0      | 1,598 |
| Construction          | 2,587 | 1,796   | 2,281   | 969     | 0       | 0       | 0       | 0      | 7,633 |
| Project Contingency   | 200   | 50      | 50      | 50      | 0       | 0       | 0       | 0      | 350   |

|                            |              |              |              |              |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>3,835</b> | <b>2,146</b> | <b>2,481</b> | <b>1,119</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,581</b> |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

**ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 935850**

DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: SW 147 Ave and SW 280 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9  
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$258

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 22      | 30      | 149     | 23      | 1,176  | 1,400 |

|                       |          |          |          |           |           |            |           |              |              |
|-----------------------|----------|----------|----------|-----------|-----------|------------|-----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>22</b> | <b>30</b> | <b>149</b> | <b>23</b> | <b>1,176</b> | <b>1,400</b> |
|-----------------------|----------|----------|----------|-----------|-----------|------------|-----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 22      | 30      | 149     | 23      | 0      | 224   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,176  | 1,176 |

|                            |          |          |          |           |           |            |           |              |              |
|----------------------------|----------|----------|----------|-----------|-----------|------------|-----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>22</b> | <b>30</b> | <b>149</b> | <b>23</b> | <b>1,176</b> | <b>1,400</b> |
|----------------------------|----------|----------|----------|-----------|-----------|------------|-----------|--------------|--------------|

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

## PROJECT # 9341021

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

|                            |              |              |              |          |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>5,782</b> | <b>2,200</b> | <b>1,368</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,350</b> |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

PROJECT # 9341041

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

[illegible]

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT**

**PROJECT # 9341031**

**DESCRIPTION:** Renovate and upgrade aquatic facilities at Norwood, Gwen Cherry, Cutler Ridge, South Dade, A.D. Barnes, and Tamiami parks

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** 1, 2, 6, 8, 11  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>         | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Safe Neigh. Parks (SNP) Proceeds | 3,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 3,000        |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 420          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 420          |
| Construction                 | 555          | 863            | 862            | 0              | 0              | 0              | 0              | 0             | 2,280        |
| Project Contingency          | 100          | 100            | 100            | 0              | 0              | 0              | 0              | 0             | 300          |

|                            |              |            |            |          |          |          |          |          |              |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,075</b> | <b>963</b> | <b>962</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|

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

**ESTIMATED ANNUAL OPERATING IMPACT:** \$160

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 366          | 32             | 2,020          | 82             | 0              | 0              | 0              | 0             | 2,500        |

|                       |            |           |              |           |          |          |          |          |              |
|-----------------------|------------|-----------|--------------|-----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>366</b> | <b>32</b> | <b>2,020</b> | <b>82</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,500</b> |
|-----------------------|------------|-----------|--------------|-----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 366          | 32             | 0              | 27             | 0              | 0              | 0              | 0             | 425          |
| Construction                 | 0            | 0              | 2,020          | 55             | 0              | 0              | 0              | 0             | 2,075        |

|                            |            |           |              |           |          |          |          |          |              |
|----------------------------|------------|-----------|--------------|-----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>366</b> | <b>32</b> | <b>2,020</b> | <b>82</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,500</b> |
|----------------------------|------------|-----------|--------------|-----------|----------|----------|----------|----------|--------------|

**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 123 Ave  
Unincorporated Miami-Dade County

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

**ESTIMATED ANNUAL OPERATING IMPACT:** \$193

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 28             | 82             | 490            | 0             | 600          |

|                       |          |          |          |          |           |           |            |          |            |
|-----------------------|----------|----------|----------|----------|-----------|-----------|------------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>28</b> | <b>82</b> | <b>490</b> | <b>0</b> | <b>600</b> |
|-----------------------|----------|----------|----------|----------|-----------|-----------|------------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 28             | 82             | 10             | 0             | 120          |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 480            | 0             | 480          |

|                            |          |          |          |          |           |           |            |          |            |
|----------------------------|----------|----------|----------|----------|-----------|-----------|------------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>28</b> | <b>82</b> | <b>490</b> | <b>0</b> | <b>600</b> |
|----------------------------|----------|----------|----------|----------|-----------|-----------|------------|----------|------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 931390**

DESCRIPTION: Plan and construct local park improvements including aquatic facility

LOCATION: 16350 SW 280 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$350

DISTRICT(s) SERVED: 8

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 224     | 319     | 62      | 1,230   | 3,165  | 5,000 |

|                       |          |          |          |            |            |           |              |              |              |
|-----------------------|----------|----------|----------|------------|------------|-----------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>224</b> | <b>319</b> | <b>62</b> | <b>1,230</b> | <b>3,165</b> | <b>5,000</b> |
|-----------------------|----------|----------|----------|------------|------------|-----------|--------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 224     | 319     | 62      | 174     | 0      | 779   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 1,056   | 3,165  | 4,221 |

|                            |          |          |          |            |            |           |              |              |              |
|----------------------------|----------|----------|----------|------------|------------|-----------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>224</b> | <b>319</b> | <b>62</b> | <b>1,230</b> | <b>3,165</b> | <b>5,000</b> |
|----------------------------|----------|----------|----------|------------|------------|-----------|--------------|--------------|--------------|

**WEST LITTLE RIVER PARK**

**PROJECT # 9310160**

DESCRIPTION: Install a scoreboard and replace the irrigation system

LOCATION: 10525 NW 24 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 275     | 0       | 0       | 0       | 0       | 0       | 0      | 275   |

|                       |          |            |          |          |          |          |          |          |            |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>275</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>275</b> |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 275     | 0       | 0       | 0       | 0       | 0       | 0      | 275   |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>275</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>275</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**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: \$406

DISTRICT(s) SERVED: 8 , 9

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 224     | 319     | 62      | 1,230   | 1,994   | 1,171  | 5,000 |

|                       |          |          |            |            |           |              |              |              |              |
|-----------------------|----------|----------|------------|------------|-----------|--------------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>224</b> | <b>319</b> | <b>62</b> | <b>1,230</b> | <b>1,994</b> | <b>1,171</b> | <b>5,000</b> |
|-----------------------|----------|----------|------------|------------|-----------|--------------|--------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 224     | 319     | 62      | 35      | 0       | 160    | 800   |
| Construction          | 0     | 0       | 0       | 69      | 0       | 1,195   | 1,994   | 942    | 4,200 |

|                            |          |          |            |            |           |              |              |              |              |
|----------------------------|----------|----------|------------|------------|-----------|--------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>224</b> | <b>388</b> | <b>62</b> | <b>1,230</b> | <b>1,994</b> | <b>1,102</b> | <b>5,000</b> |
|----------------------------|----------|----------|------------|------------|-----------|--------------|--------------|--------------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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: \$301

DISTRICT(s) SERVED: 10 , 11

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08   | 2008-09    | 2009-10    | 2010-11    | 2011-12      | FUTURE   | TOTAL        |
|---|----------|----------|-----------|------------|------------|------------|--------------|----------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 53        | 200        | 106        | 775        | 1,266        | 0        | 2,400        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>53</b> | <b>200</b> | <b>106</b> | <b>775</b> | <b>1,266</b> | <b>0</b> | <b>2,400</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08   | 2008-09    | 2009-10    | 2010-11    | 2011-12      | FUTURE   | TOTAL        |
| Planning and Design                     | 0        | 0        | 53        | 200        | 106        | 25         | 0            | 0        | 384          |
| Construction                            | 0        | 0        | 0         | 0          | 0          | 750        | 1,266        | 0        | 2,016        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>53</b> | <b>200</b> | <b>106</b> | <b>775</b> | <b>1,266</b> | <b>0</b> | <b>2,400</b> |

**WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 932080**

DESCRIPTION: Construct local park improvements including courts, vehicular and pedestrian circulation, playground, picnic area, and landscaping

LOCATION: 11341 SW 147 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$249

DISTRICT(s) SERVED: 10 , 11

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09   | 2009-10    | 2010-11   | 2011-12    | FUTURE     | TOTAL        |
|---|----------|----------|----------|-----------|------------|-----------|------------|------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 35        | 155        | 41        | 428        | 841        | 1,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>35</b> | <b>155</b> | <b>41</b> | <b>428</b> | <b>841</b> | <b>1,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09   | 2009-10    | 2010-11   | 2011-12    | FUTURE     | TOTAL        |
| Planning and Design                     | 0        | 0        | 0        | 35        | 155        | 41        | 9          | 0          | 240          |
| Construction                            | 0        | 0        | 0        | 0         | 0          | 0         | 419        | 841        | 1,260        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>35</b> | <b>155</b> | <b>41</b> | <b>428</b> | <b>841</b> | <b>1,500</b> |

**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: \$253

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07    | 2007-08    | 2008-09  | 2009-10  | 2010-11  | 2011-12   | FUTURE     | TOTAL        |
|---|------------|------------|------------|----------|----------|----------|-----------|------------|--------------|
| Building Better Communities GOB Program | 179        | 919        | 402        | 0        | 0        | 8        | 45        | 247        | 1,800        |
| <b>TOTAL REVENUE:</b>                   | <b>179</b> | <b>919</b> | <b>402</b> | <b>0</b> | <b>0</b> | <b>8</b> | <b>45</b> | <b>247</b> | <b>1,800</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08    | 2008-09  | 2009-10  | 2010-11  | 2011-12   | FUTURE     | TOTAL        |
| Planning and Design                     | 179        | 25         | 0          | 0        | 0        | 8        | 45        | 0          | 257          |
| Construction                            | 0          | 894        | 402        | 0        | 0        | 0        | 0         | 247        | 1,543        |
| <b>TOTAL EXPENDITURES:</b>              | <b>179</b> | <b>919</b> | <b>402</b> | <b>0</b> | <b>0</b> | <b>8</b> | <b>45</b> | <b>247</b> | <b>1,800</b> |

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**BOATING-RELATED IMPROVEMENTS**

**PROJECT # 9341501**

DESCRIPTION: Renovate and improve boating-related facilities

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Florida Boating Improvement Fund | 1,668 | 75      | 50      | 50      | 50      | 50      | 50      | 0      | 1,993 |

|                       |              |           |           |           |           |           |           |          |              |
|-----------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,668</b> | <b>75</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>0</b> | <b>1,993</b> |
|-----------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 250   | 100     | 10      | 10      | 10      | 10      | 10      | 0      | 400   |
| Construction          | 1,019 | 374     | 40      | 40      | 40      | 40      | 40      | 0      | 1,593 |
| Project Contingency   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0     |

|                            |              |            |           |           |           |           |           |          |              |
|----------------------------|--------------|------------|-----------|-----------|-----------|-----------|-----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,269</b> | <b>474</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>0</b> | <b>1,993</b> |
|----------------------------|--------------|------------|-----------|-----------|-----------|-----------|-----------|----------|--------------|

**HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 932740**

DESCRIPTION: Construct park improvements include building construction and renovation, vehicle and pedestrian circulation, beach area, great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$803

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 220   | 1,080   | 2,838   | 1,808   | 211     | 780     | 447     | 15,616 | 23,000 |

|                       |            |              |              |              |            |            |            |               |               |
|-----------------------|------------|--------------|--------------|--------------|------------|------------|------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>220</b> | <b>1,080</b> | <b>2,838</b> | <b>1,808</b> | <b>211</b> | <b>780</b> | <b>447</b> | <b>15,616</b> | <b>23,000</b> |
|-----------------------|------------|--------------|--------------|--------------|------------|------------|------------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 220   | 0       | 116     | 60      | 211     | 780     | 447     | 1,059  | 2,893  |
| Construction          | 0     | 1,080   | 2,722   | 1,748   | 0       | 0       | 0       | 14,557 | 20,107 |

|                            |            |              |              |              |            |            |            |               |               |
|----------------------------|------------|--------------|--------------|--------------|------------|------------|------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>220</b> | <b>1,080</b> | <b>2,838</b> | <b>1,808</b> | <b>211</b> | <b>780</b> | <b>447</b> | <b>15,616</b> | <b>23,000</b> |
|----------------------------|------------|--------------|--------------|--------------|------------|------------|------------|---------------|---------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**MARINA CAPITAL PLAN**

**PROJECT # 932660**

**DESCRIPTION:** Plan, develop, and construct improvements to each of the marinas

**LOCATION:** Various Sites

Various Sites

**DISTRICT LOCATED:** 4, 5, 6, 7, 8, 9

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Sunshine State Financing | 2,200        | 6,700          | 3,100          | 0              | 0              | 0              | 0              | 0             | 12,000       |
| Operating Revenue        | 3,137        | 500            | 500            | 500            | 500            | 500            | 0              | 0             | 5,637        |

|                       |              |              |              |            |            |            |          |          |               |
|-----------------------|--------------|--------------|--------------|------------|------------|------------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>5,337</b> | <b>7,200</b> | <b>3,600</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>17,637</b> |
|-----------------------|--------------|--------------|--------------|------------|------------|------------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 885          | 300            | 300            | 300            | 300            | 0              | 0              | 0             | 2,085        |
| Construction                 | 1,741        | 3,000          | 3,000          | 3,000          | 3,000          | 1,611          | 0              | 0             | 15,352       |
| Project Contingency          | 100          | 100            | 0              | 0              | 0              | 0              | 0              | 0             | 200          |

|                            |              |              |              |              |              |              |          |          |               |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,726</b> | <b>3,400</b> | <b>3,300</b> | <b>3,300</b> | <b>3,300</b> | <b>1,611</b> | <b>0</b> | <b>0</b> | <b>17,637</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|

**Metrozoo Improvements**

**MIAMI METROZOO - ADDITIONAL IMPROVEMENTS - 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

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$500

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 179            | 1,534          | 384            | 10,903        | 13,000       |

|                       |          |          |          |          |            |              |            |               |               |
|-----------------------|----------|----------|----------|----------|------------|--------------|------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>179</b> | <b>1,534</b> | <b>384</b> | <b>10,903</b> | <b>13,000</b> |
|-----------------------|----------|----------|----------|----------|------------|--------------|------------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 179            | 1,534          | 384            | 0             | 2,097        |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 10,903        | 10,903       |

|                            |          |          |          |          |            |              |            |               |               |
|----------------------------|----------|----------|----------|----------|------------|--------------|------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>179</b> | <b>1,534</b> | <b>384</b> | <b>10,903</b> | <b>13,000</b> |
|----------------------------|----------|----------|----------|----------|------------|--------------|------------|---------------|---------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**MIAMI METROZOO - CARIBBEAN EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 934160**

DESCRIPTION: Construct Phase IV including the Caribbean 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    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE        | TOTAL         |
|---|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 31,000        | 31,000        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31,000</b> | <b>31,000</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE        | TOTAL         |
| Planning and Design                     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 5,270         | 5,270         |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 25,730        | 25,730        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31,000</b> | <b>31,000</b> |

**MIAMI METROZOO - 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        | 2006-07      | 2007-08      | 2008-09      | 2009-10       | 2010-11      | 2011-12  | FUTURE   | TOTAL         |
|---|--------------|--------------|--------------|--------------|---------------|--------------|----------|----------|---------------|
| Building Better Communities GOB Program | 1,245        | 2,277        | 1,350        | 9,028        | 12,147        | 4,953        | 0        | 0        | 31,000        |
| <b>TOTAL REVENUE:</b>                   | <b>1,245</b> | <b>2,277</b> | <b>1,350</b> | <b>9,028</b> | <b>12,147</b> | <b>4,953</b> | <b>0</b> | <b>0</b> | <b>31,000</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR        | 2006-07      | 2007-08      | 2008-09      | 2009-10       | 2010-11      | 2011-12  | FUTURE   | TOTAL         |
| Planning and Design                     | 1,245        | 2,277        | 1,350        | 398          | 0             | 0            | 0        | 0        | 5,270         |
| Construction                            | 0            | 0            | 0            | 8,630        | 12,147        | 4,953        | 0        | 0        | 25,730        |
| <b>TOTAL EXPENDITURES:</b>              | <b>1,245</b> | <b>2,277</b> | <b>1,350</b> | <b>9,028</b> | <b>12,147</b> | <b>4,953</b> | <b>0</b> | <b>0</b> | <b>31,000</b> |

**MIAMI METROZOO - IMPROVEMENTS AND ENTRY WAY - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 936010**

DESCRIPTION: Construct Phase III improvements including 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      | 2006-07    | 2007-08    | 2008-09      | 2009-10      | 2010-11  | 2011-12  | FUTURE   | TOTAL         |
|---|------------|------------|------------|--------------|--------------|----------|----------|----------|---------------|
| Building Better Communities GOB Program | 839        | 748        | 734        | 4,582        | 5,097        | 0        | 0        | 0        | 12,000        |
| <b>TOTAL REVENUE:</b>                   | <b>839</b> | <b>748</b> | <b>734</b> | <b>4,582</b> | <b>5,097</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,000</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08    | 2008-09      | 2009-10      | 2010-11  | 2011-12  | FUTURE   | TOTAL         |
| Planning and Design                     | 839        | 348        | 734        | 0            | 0            | 0        | 0        | 0        | 1,921         |
| Construction                            | 0          | 400        | 0          | 4,582        | 5,097        | 0        | 0        | 0        | 10,079        |
| <b>TOTAL EXPENDITURES:</b>              | <b>839</b> | <b>748</b> | <b>734</b> | <b>4,582</b> | <b>5,097</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,000</b> |

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

## PROJECT # 938930

DISTRICT(S) SERVED: Countywide

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 935110

DISTRICT(s) SERVED: Countywide

|                     |     |     |   |   |   |   |   |   |       |
|---------------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 765 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
|---------------------|-----|-----|---|---|---|---|---|---|-------|

## PROJECT # 9341101

DISTRICT(s) SERVED: Countywide

|                     |       |       |       |   |   |   |   |   |        |
|---------------------|-------|-------|-------|---|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 4,032 | 4,000 | 3,968 | 0 | 0 | 0 | 0 | 0 | 12,000 |
|---------------------|-------|-------|-------|---|---|---|---|---|--------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

Other

**TREE CANOPY REPLACEMENT IN COUNTY PARKS**

**PROJECT # 931780**

DESCRIPTION: Replace trees lost to previous storm events

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 1,500 |

|                       |          |              |          |          |          |          |          |          |              |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 1,500 |

|                            |          |              |          |          |          |          |          |          |              |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

Park, Recreation, and Culture Projects

**AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 934250**

DESCRIPTION: Plan, design, and construct areawide African Heritage Cultural Arts Center

LOCATION: 2166 NW 62 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$437

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 97      | 903    | 1,000 |

|                       |          |          |          |          |          |          |           |            |              |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>97</b> | <b>903</b> | <b>1,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 97      | 61     | 158   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 842    | 842   |

|                            |          |          |          |          |          |          |           |            |              |
|----------------------------|----------|----------|----------|----------|----------|----------|-----------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>97</b> | <b>903</b> | <b>1,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|-----------|------------|--------------|

**DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 931360**

DESCRIPTION: Plan and construct areawide facility improvements include Hispanic Heritage Cultural Arts Center, black box theater, and acoustical upgrades

LOCATION: 2901 W Flagler St

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 263     | 345     | 7,392  | 8,000 |

|                       |          |          |          |          |          |            |            |              |              |
|-----------------------|----------|----------|----------|----------|----------|------------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>263</b> | <b>345</b> | <b>7,392</b> | <b>8,000</b> |
|-----------------------|----------|----------|----------|----------|----------|------------|------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 263     | 345     | 592    | 1,200 |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 6,800  | 6,800 |

|                            |          |          |          |          |          |            |            |              |              |
|----------------------------|----------|----------|----------|----------|----------|------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>263</b> | <b>345</b> | <b>7,392</b> | <b>8,000</b> |
|----------------------------|----------|----------|----------|----------|----------|------------|------------|--------------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**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  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,100

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 189   | 615     | 0       | 0       | 0       | 0       | 0       | 0      | 804   |
| PAC Bond Proceeds      | 945   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 945   |

|                       |              |            |          |          |          |          |          |          |              |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,134</b> | <b>615</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,749</b> |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 189   | 140     | 0       | 0       | 0       | 0       | 0       | 0      | 329   |
| Construction          | 587   | 633     | 0       | 0       | 0       | 0       | 0       | 0      | 1,220 |
| Equipment Acquisition | 0     | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

|                            |            |            |          |          |          |          |          |          |              |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>776</b> | <b>973</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,749</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 9310220**

DESCRIPTION: Construct areawide facility improvements include acoustic, sound, and communication upgrades

LOCATION: 5400 NW 22 Ave  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$350

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 2,000  | 2,000 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 320    | 320   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,680  | 1,680 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Park and Recreation

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

**JOSEPH CALEB CENTER AUDITORIUM IMPROVEMENTS**

**PROJECT # 939050**

**DESCRIPTION:** Construct facility and equipment additions and upgrades including the expansion of loading dock area, acoustic assessment, architectural, electrical, and mechanical improvements

**LOCATION:** 5400 NW 22 Ave

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>    | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve      | 90           | 360            | 0              | 0              | 0              | 0              | 0              | 0             | 450          |
| Florida Department of State | 231          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 231          |
| PAC Bond Proceeds           | 485          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 485          |

|                       |            |            |          |          |          |          |          |          |              |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>806</b> | <b>360</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,166</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 137          | 20             | 0              | 0              | 0              | 0              | 0              | 0             | 157          |
| Construction                 | 438          | 321            | 250            | 0              | 0              | 0              | 0              | 0             | 1,009        |

|                            |            |            |            |          |          |          |          |          |              |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>575</b> | <b>341</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,166</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|

**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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve   | 50           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 50           |

|                       |           |          |          |          |          |          |          |          |           |
|-----------------------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| <b>TOTAL REVENUE:</b> | <b>50</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50</b> |
|-----------------------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 25           | 25             | 0              | 0              | 0              | 0              | 0              | 0             | 50           |

|                            |           |           |          |          |          |          |          |          |           |
|----------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>25</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50</b> |
|----------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|

**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:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 60           | 190            | 500            | 1,974          | 1,276          | 0              | 0              | 0             | 4,000        |

|                       |           |            |            |              |              |          |          |          |              |
|-----------------------|-----------|------------|------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>60</b> | <b>190</b> | <b>500</b> | <b>1,974</b> | <b>1,276</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,000</b> |
|-----------------------|-----------|------------|------------|--------------|--------------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 60           | 190            | 350            | 70             | 0              | 0              | 0              | 0             | 670          |
| Construction                 | 0            | 0              | 150            | 1,904          | 1,276          | 0              | 0              | 0             | 3,330        |

|                            |           |            |            |              |              |          |          |          |              |
|----------------------------|-----------|------------|------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>60</b> | <b>190</b> | <b>500</b> | <b>1,974</b> | <b>1,276</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,000</b> |
|----------------------------|-----------|------------|------------|--------------|--------------|----------|----------|----------|--------------|



**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Vizcaya Museum and Gardens

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

**Vizcaya Facility Improvements**

**FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION**

**PROJECT # 1701250**

DESCRIPTION: Repair, renovate, and improve existing structures; acquire equipment as necessary

LOCATION: 3251 S Miami Ave

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 125   | 125     | 0       | 0       | 0       | 0       | 0       | 0      | 250   |

|                       |            |            |          |          |          |          |          |          |            |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>125</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE:              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Cultural Facilities - Improvements | 125   | 125     | 0       | 0       | 0       | 0       | 0       | 0      | 250   |

|                            |            |            |          |          |          |          |          |          |            |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>125</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|

**RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS**

**PROJECT # 1705980**

DESCRIPTION: Restore and enhance the Main House, gardens, and village

LOCATION: 3251 S Miami Ave

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 1,700 | 6,000   | 3,000   | 6,360   | 5,400   | 6,500   | 5,920   | 3,120  | 38,000 |

|                       |              |              |              |              |              |              |              |              |               |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>1,700</b> | <b>6,000</b> | <b>3,000</b> | <b>6,360</b> | <b>5,400</b> | <b>6,500</b> | <b>5,920</b> | <b>3,120</b> | <b>38,000</b> |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

| EXPENDITURE SCHEDULE:              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Cultural Facilities - Improvements | 0     | 6,700   | 4,000   | 6,360   | 5,400   | 6,500   | 5,920   | 3,120  | 38,000 |

|                            |          |              |              |              |              |              |              |              |               |
|----------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>6,700</b> | <b>4,000</b> | <b>6,360</b> | <b>5,400</b> | <b>6,500</b> | <b>5,920</b> | <b>3,120</b> | <b>38,000</b> |
|----------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

**VIZCAYA MUSEUM SERVICES BUILDING**

**PROJECT # 1706100**

DESCRIPTION: Construct new Visitor Center or refurbish the existing Vizcaya Museum building

LOCATION: 3250 S Miami Ave

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 12,000 | 12,000 |

|                       |          |          |          |          |          |          |          |               |               |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,000</b> | <b>12,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

| EXPENDITURE SCHEDULE:              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Cultural Facilities - Improvements | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 12,000 | 12,000 |

|                            |          |          |          |          |          |          |          |               |               |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,000</b> | <b>12,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

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

|     |     |   |   |   |   |   |   |     |
|-----|-----|---|---|---|---|---|---|-----|
| 416 | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 827 |
|-----|-----|---|---|---|---|---|---|-----|

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

PROJECT # 982070

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 198   | 198     | 0       | 0       | 0       | 0       | 0       | 0      | 396   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 198   | 198     | 0       | 0       | 0       | 0       | 0       | 0      | 396   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 198 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 396 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 988970

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 399   | 399     | 0       | 0       | 0       | 0       | 0       | 0      | 798   |

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 399 | 399 | 0 | 0 | 0 | 0 | 0 | 0 | 798 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 399   | 399     | 0       | 0       | 0       | 0       | 0       | 0      | 798   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 399 | 399 | 0 | 0 | 0 | 0 | 0 | 0 | 798 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 9892920

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 291   | 291     | 0       | 0       | 0       | 0       | 0       | 0      | 582   |

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 291 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 582 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 291   | 291     | 0       | 0       | 0       | 0       | 0       | 0      | 582   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 291 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 582 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 982800

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 133   | 198     | 0       | 0       | 0       | 0       | 0       | 0      | 331   |

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 133 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 331 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 133   | 198     | 0       | 0       | 0       | 0       | 0       | 0      | 331   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 133 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 331 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 982570

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 220   | 212     | 0       | 0       | 0       | 0       | 0       | 0      | 432   |

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 220 | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 432 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 220   | 212     | 0       | 0       | 0       | 0       | 0       | 0      | 432   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 220 | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 432 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

PROJECT # 985070

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

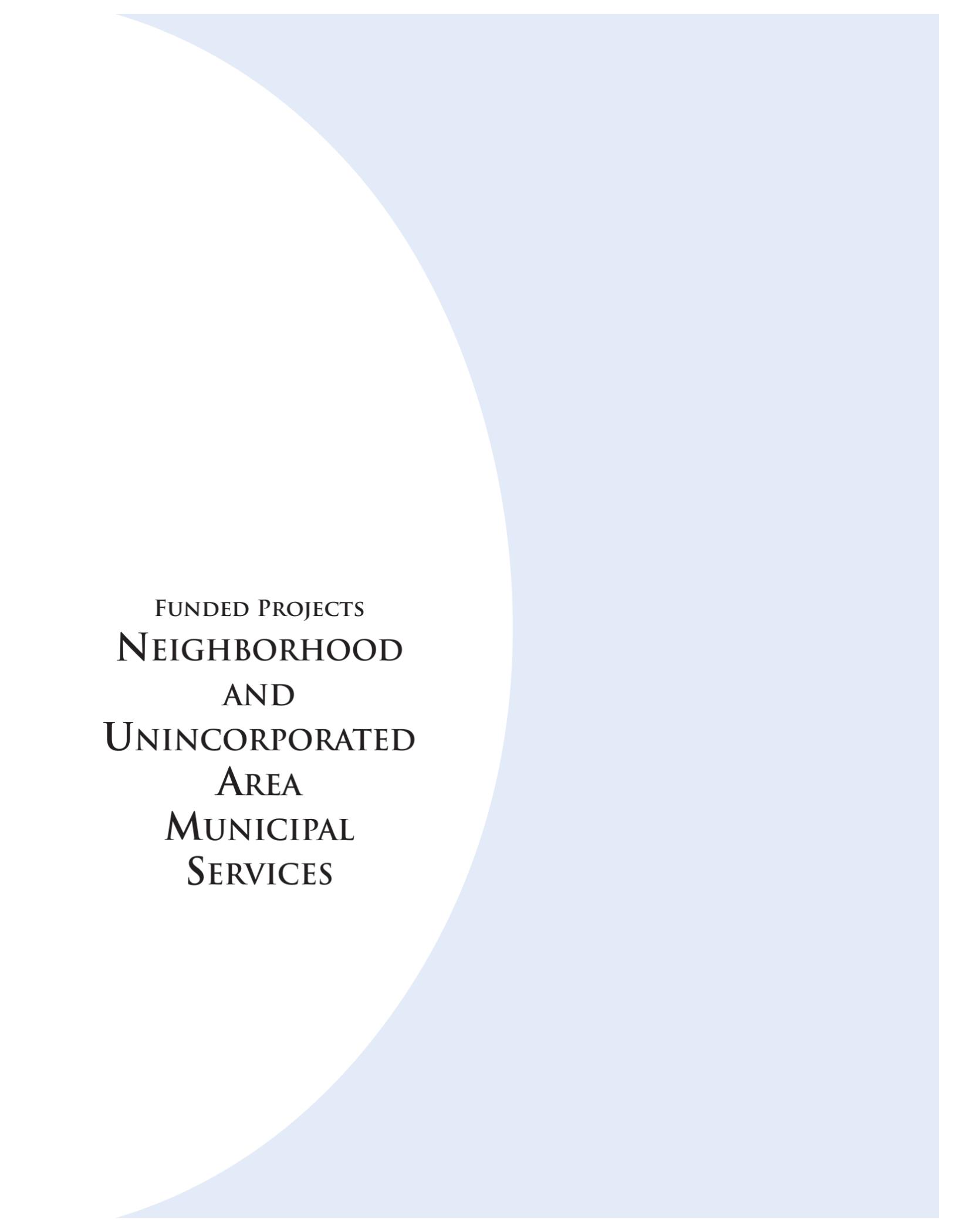
ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 673     | 0       | 0       | 0       | 0       | 0       | 0      | 673   |

|                |   |     |   |   |   |   |   |   |     |
|----------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 673 | 0 | 0 | 0 | 0 | 0 | 0 | 673 |
|----------------|---|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 673     | 0       | 0       | 0       | 0       | 0       | 0      | 673   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 673 | 0 | 0 | 0 | 0 | 0 | 0 | 673 |
|---------------------|---|-----|---|---|---|---|---|---|-----|



FUNDED PROJECTS  
**NEIGHBORHOOD**  
AND  
**UNINCORPORATED**  
AREA  
**MUNICIPAL**  
**SERVICES**



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

|   |       |   |   |   |   |   |   |       |
|---|-------|---|---|---|---|---|---|-------|
| 0 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 |
|---|-------|---|---|---|---|---|---|-------|

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

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 438 | 0 | 0 | 0 | 0 | 0 | 0 | 438 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 8652521

LOCATION: SW 59 Pl from SW 66 St to SW 68 St  
South Miami NRSA

DISTRICT(S) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 271 | 296 | 0 | 0 | 0 | 0 | 0 | 0 | 567 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 8663871

LOCATION: SW 102 Ave from SW 6 St to Flagler St  
Sweetwater

DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

|                     |    |       |   |   |   |   |   |   |       |
|---------------------|----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 59 | 1,060 | 0 | 0 | 0 | 0 | 0 | 0 | 1,119 |
|---------------------|----|-------|---|---|---|---|---|---|-------|

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

## PROJECT # 8665880

LOCATION: 27940 S Dixie Hwy  
Leisure City NRSA

DISTRICT(S) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

|                |     |   |   |   |   |   |   |   |     |
|----------------|-----|---|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
|----------------|-----|---|---|---|---|---|---|---|-----|

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

|                     |    |    |   |   |   |   |   |   |     |
|---------------------|----|----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 19 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
|---------------------|----|----|---|---|---|---|---|---|-----|

## PROJECT # 862070

LOCATION: To Be Determined  
To Be Determined

DISTRICT(s) SERVED: 1, 2, 3, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

|                |     |   |   |   |   |   |   |   |     |
|----------------|-----|---|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
|----------------|-----|---|---|---|---|---|---|---|-----|

| PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|-------|---------|---------|---------|---------|---------|---------|--------|-------|

|                     |    |     |   |   |   |   |   |   |     |
|---------------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 22 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
|---------------------|----|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 8668181

LOCATION: NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave  
Miami Gardens

DISTRICT(S) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |     |   |   |   |   |   |   |   |     |
|----------------|-----|---|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 772 |
|----------------|-----|---|---|---|---|---|---|---|-----|

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 547 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 772 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

**PROJECT # 8669820**

LOCATION: NW 79 St to NW 95 St from NW 14 Ave to NW 27 Ave  
West Little River NRSA

DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 167 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 312 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

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), project to be administered by Miami-Dade County Office of Community and Economic Development

LOCATION: West Little River  
West Little River NRSA

DISTRICT LOCATED: 2  
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Comm. Dev. Block Grant - 2006 | 100   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 100   |
| TOTAL REVENUE:                | 100   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 100   |
| EXPENDITURE SCHEDULE:         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Planning and Design           | 0     | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 100   |
| TOTAL EXPENDITURES:           | 0     | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 100   |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**Beach Projects**

**MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT**

**PROJECT # 5555701**

**DESCRIPTION:** Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Army Corps of Engineers                 | 300          | 2,500          | 13,500         | 0              | 12,500         | 0              | 0              | 0             | 28,800        |
| Capital Outlay Reserve                  | 150          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 150           |
| State Beach Erosion Control Funds       | 1,650        | 2,150          | 6,900          | 125            | 6,400          | 275            | 125            | 3,425         | 21,050        |
| Building Better Communities GOB Program | 4,550        | 2,150          | 4,500          | 1,000          | 2,500          | 1,000          | 1,000          | 800           | 17,500        |
| <b>TOTAL REVENUE:</b>                   | <b>6,650</b> | <b>6,800</b>   | <b>24,900</b>  | <b>1,125</b>   | <b>21,400</b>  | <b>1,275</b>   | <b>1,125</b>   | <b>4,225</b>  | <b>67,500</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
| Other                                   | 3,100        | 6,850          | 28,350         | 250            | 21,300         | 550            | 250            | 6,850         | 67,500        |
| <b>TOTAL EXPENDITURES:</b>              | <b>3,100</b> | <b>6,850</b>   | <b>28,350</b>  | <b>250</b>     | <b>21,300</b>  | <b>550</b>     | <b>250</b>     | <b>6,850</b>  | <b>67,500</b> |

**Drainage Improvements**

**DRAINAGE IMPROVEMENTS 1111 SW 103 COURT**

**PROJECT # 557380**

**DESCRIPTION:** Construct drainage improvements

**LOCATION:** SW 11 St and SW 103 Ct  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 10  
**DISTRICT(s) SERVED:** 10

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 120          | 0              | 333            | 47             | 0              | 0              | 0              | 0             | 500          |
| <b>TOTAL REVENUE:</b>                   | <b>120</b>   | <b>0</b>       | <b>333</b>     | <b>47</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>500</b>   |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                     | 120          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 120          |
| Construction                            | 0            | 0              | 333            | 47             | 0              | 0              | 0              | 0             | 380          |
| <b>TOTAL EXPENDITURES:</b>              | <b>120</b>   | <b>0</b>       | <b>333</b>     | <b>47</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>500</b>   |

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

PROJECT # 555140

DISTRICT(S) SERVED: 8

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 120 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 558170

DISTRICT(S) SERVED: 7

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 250 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 675 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 5559630

DISTRICT(S) SERVED: 3

|                     |       |       |   |   |   |   |   |   |       |
|---------------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,953 | 2,428 | 0 | 0 | 0 | 0 | 0 | 0 | 4,381 |
|---------------------|-------|-------|---|---|---|---|---|---|-------|

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

PROJECT # 553070

DISTRICT(s) SERVED: 5, 6, 7

[illegible]

## PROJECT # 5558430

DISTRICT(S) SERVED: 9

[illegible]

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREAS 1, 2, AND 3**

**PROJECT # 5557540**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 253 to SW 268 St from SW US-1 to SW 135 Ave  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                     | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Stormwater Utility                    | 1,855 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,855 |
| QNIP Phase I Stormwater Pay as You Go | 345   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 345   |
| QNIP Phase I Stormwater Bond Proceeds | 3,089 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 3,089 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>5,289</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,289</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 128   | 645     | 270     | 0       | 0       | 0       | 0       | 0      | 1,043 |
| Construction          | 1,500 | 2,294   | 452     | 0       | 0       | 0       | 0       | 0      | 4,246 |

|                            |              |              |            |          |          |          |          |          |              |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,628</b> | <b>2,939</b> | <b>722</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,289</b> |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|

**DRAINAGE IMPROVEMENTS MIDWAY**

**PROJECT # 554340**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 78 Ave to NW 84 Ave from NW 7 St to NW 10 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Stormwater Utility                        | 0     | 700     | 700     | 0       | 0       | 0       | 0       | 0      | 1,400 |
| QNIP Phase II UMSA Bond Proceeds          | 184   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 184   |
| People's Transportation Plan Bond Program | 1,648 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,648 |
| Building Better Communities GOB Program   | 1,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |

|                       |              |            |            |          |          |          |          |          |              |
|-----------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,832</b> | <b>700</b> | <b>700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,232</b> |
|-----------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 193   | 100     | 50      | 0       | 0       | 0       | 0       | 0      | 343   |
| Construction          | 1,307 | 950     | 1,632   | 0       | 0       | 0       | 0       | 0      | 3,889 |

|                            |              |              |              |          |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,500</b> | <b>1,050</b> | <b>1,682</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,232</b> |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

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

## PROJECT # 558160

DISTRICT(S) SERVED: 1

|                     |    |     |   |   |   |   |   |   |     |
|---------------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 84 | 296 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
|---------------------|----|-----|---|---|---|---|---|---|-----|

## PROJECT # 5510070

DISTRICT(s) SERVED: 4

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>1,500</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

## PROJECT # 557790

DISTRICT(S) SERVED: 1

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 250 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING) PROJECT # 5510550**

DESCRIPTION: 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 1,475 | 2,545   | 0       | 0       | 0       | 0       | 0       | 0      | 4,020 |

|                       |              |              |          |          |          |          |          |          |              |
|-----------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,475</b> | <b>2,545</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,020</b> |
|-----------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 100   | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 300   |
| Construction          | 1,000 | 2,720   | 0       | 0       | 0       | 0       | 0       | 0      | 3,720 |

|                            |              |              |          |          |          |          |          |          |              |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,100</b> | <b>2,920</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,020</b> |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 220   | 280     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |

|                       |            |            |          |          |          |          |          |          |            |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>220</b> | <b>280</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 120   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 120   |
| Construction          | 0     | 380     | 0       | 0       | 0       | 0       | 0       | 0      | 380   |

|                            |            |            |          |          |          |          |          |          |            |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>120</b> | <b>380</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 500    | 500   |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 120    | 120   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 380    | 380   |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

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

## PROJECT # 556730

DISTRICT(S) SERVED: 2

|                     |   |   |   |    |     |     |       |     |       |
|---------------------|---|---|---|----|-----|-----|-------|-----|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 38 | 380 | 288 | 1,044 | 150 | 1,900 |
|---------------------|---|---|---|----|-----|-----|-------|-----|-------|

## PROJECT # 5510810

DISTRICT(S) SERVED: 2

|                     |     |       |   |   |   |   |   |   |       |
|---------------------|-----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 917 | 1,322 | 0 | 0 | 0 | 0 | 0 | 0 | 2,239 |
|---------------------|-----|-------|---|---|---|---|---|---|-------|

**PROJECT # 551800**

DISTRICT(s) SERVED: 8

|                     |     |     |     |   |   |   |   |   |       |
|---------------------|-----|-----|-----|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 123 | 130 | 897 | 0 | 0 | 0 | 0 | 0 | 1,150 |
|---------------------|-----|-----|-----|---|---|---|---|---|-------|

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

PROJECT # 556050

DISTRICT(s) SERVED: 10

|                     |   |   |   |   |     |     |   |   |     |
|---------------------|---|---|---|---|-----|-----|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 180 | 570 | 0 | 0 | 750 |
|---------------------|---|---|---|---|-----|-----|---|---|-----|

## PROJECT # 554720

DISTRICT(s) SERVED: 10

|                     |   |   |   |   |   |     |    |     |     |
|---------------------|---|---|---|---|---|-----|----|-----|-----|
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 165 | 15 | 570 | 750 |
|---------------------|---|---|---|---|---|-----|----|-----|-----|

## PROJECT # 5552170

DISTRICT(S) SERVED: 11

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 2,170 | 688 | 0 | 0 | 0 | 0 | 0 | 0 | 2,858 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**DRAINAGE IMPROVEMENTS SW 14 TERRACE TO SW 19 TERRACE FROM SW 70 AVENUE TO SW 71 COURT**

**PROJECT # 557090**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 14 Terr to SW 19 Terr from SW 70 Ave to SW 71 Ct  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6  
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|---|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Building Better Communities GOB Program | 750        | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 750        |
| <b>TOTAL REVENUE:</b>                   | <b>750</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Planning and Design                     | 165        | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 165        |
| Construction                            | 335        | 250        | 0        | 0        | 0        | 0        | 0        | 0        | 585        |
| <b>TOTAL EXPENDITURES:</b>              | <b>500</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750</b> |

**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  
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR        | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|---|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Building Better Communities GOB Program | 1,001        | 499        | 0        | 0        | 0        | 0        | 0        | 0        | 1,500        |
| <b>TOTAL REVENUE:</b>                   | <b>1,001</b> | <b>499</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR        | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Planning and Design                     | 90           | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 90           |
| Construction                            | 900          | 510        | 0        | 0        | 0        | 0        | 0        | 0        | 1,410        |
| <b>TOTAL EXPENDITURES:</b>              | <b>990</b>   | <b>510</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |

**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  
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07      | 2007-08      | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|---|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Building Better Communities GOB Program | 234        | 1,466        | 0            | 0        | 0        | 0        | 0        | 0        | 1,700        |
| <b>TOTAL REVENUE:</b>                   | <b>234</b> | <b>1,466</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07      | 2007-08      | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Planning and Design                     | 234        | 140          | 34           | 0        | 0        | 0        | 0        | 0        | 408          |
| Construction                            | 0          | 292          | 1,000        | 0        | 0        | 0        | 0        | 0        | 1,292        |
| <b>TOTAL EXPENDITURES:</b>              | <b>234</b> | <b>432</b>   | <b>1,034</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**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  
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|---|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Building Better Communities GOB Program | 390        | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 390        |
| <b>TOTAL REVENUE:</b>                   | <b>390</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>390</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Planning and Design                     | 86         | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 86         |
| Construction                            | 0          | 304        | 0        | 0        | 0        | 0        | 0        | 0        | 304        |
| <b>TOTAL EXPENDITURES:</b>              | <b>86</b>  | <b>304</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>390</b> |

**DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM W 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  
DISTRICT(s) SERVED: 6 , 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12    | FUTURE     | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|------------|------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 410        | 840        | 1,250        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>410</b> | <b>840</b> | <b>1,250</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12    | FUTURE     | TOTAL        |
| Planning and Design                     | 0        | 0        | 0        | 0        | 0        | 0        | 160        | 0          | 160          |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 250        | 840        | 1,090        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>410</b> | <b>840</b> | <b>1,250</b> |

**DRAINAGE IMPROVEMENTS SW 97 AVENUE TO SW 99 AVENUE FROM SW 96 STREET TO SW 98 STREET**

**PROJECT # 553500**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 97 Ave to SW 99 Ave from SW 96 St to SW 98 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8  
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07    | 2007-08    | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|---|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| Building Better Communities GOB Program | 351        | 509        | 0          | 0        | 0        | 0        | 0        | 0        | 860        |
| <b>TOTAL REVENUE:</b>                   | <b>351</b> | <b>509</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>860</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08    | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Planning and Design                     | 88         | 20         | 0          | 0        | 0        | 0        | 0        | 0        | 108        |
| Construction                            | 43         | 450        | 259        | 0        | 0        | 0        | 0        | 0        | 752        |
| <b>TOTAL EXPENDITURES:</b>              | <b>131</b> | <b>470</b> | <b>259</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>860</b> |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Stormwater Utility                      | 0     | 0       | 1,200   | 0       | 0       | 0       | 0       | 0      | 1,200 |
| QNIP Phase I Stormwater Bond Proceeds   | 800   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 800   |
| Building Better Communities GOB Program | 660   | 380     | 110     | 1,850   | 0       | 0       | 0       | 0      | 3,000 |

|                       |              |            |              |              |          |          |          |          |              |
|-----------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,460</b> | <b>380</b> | <b>1,310</b> | <b>1,850</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> |
|-----------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 100   | 500     | 110     | 0       | 0       | 0       | 0       | 0      | 710   |
| Construction          | 940   | 300     | 1,200   | 1,850   | 0       | 0       | 0       | 0      | 4,290 |

|                            |              |            |              |              |          |          |          |          |              |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,040</b> | <b>800</b> | <b>1,310</b> | <b>1,850</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 564   | 0       | 0       | 0       | 33      | 132     | 631     | 4,333  | 5,693 |

|                       |            |          |          |          |           |            |            |              |              |
|-----------------------|------------|----------|----------|----------|-----------|------------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>564</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>33</b> | <b>132</b> | <b>631</b> | <b>4,333</b> | <b>5,693</b> |
|-----------------------|------------|----------|----------|----------|-----------|------------|------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 100   | 400     | 64      | 0       | 33      | 132     | 631     | 4,333  | 5,693 |

|                            |            |            |           |          |           |            |            |              |              |
|----------------------------|------------|------------|-----------|----------|-----------|------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>100</b> | <b>400</b> | <b>64</b> | <b>0</b> | <b>33</b> | <b>132</b> | <b>631</b> | <b>4,333</b> | <b>5,693</b> |
|----------------------------|------------|------------|-----------|----------|-----------|------------|------------|--------------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,576  | 1,576 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,576</b> | <b>1,576</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,576  | 1,576 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,576</b> | <b>1,576</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03**

**PROJECT # 551500**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE     | TOTAL      |
|---|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 135        | 135        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>135</b> | <b>135</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE     | TOTAL      |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 135        | 135        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>135</b> | <b>135</b> |

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04**

**PROJECT # 556540**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,035        | 1,035        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,035</b> | <b>1,035</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,035        | 1,035        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,035</b> | <b>1,035</b> |

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05**

**PROJECT # 556130**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5

Unincorporated Miami-Dade County

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,000        | 1,000        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>1,000</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,000        | 1,000        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>1,000</b> |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06**

**PROJECT # 555150**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 300     | 4,709  | 5,009 |

|                       |          |          |          |          |          |          |            |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>4,709</b> | <b>5,009</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 300     | 4,709  | 5,009 |

|                            |          |          |          |          |          |          |            |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>4,709</b> | <b>5,009</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|------------|--------------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 39    | 0       | 0       | 0       | 166     | 33      | 198     | 1,733  | 2,169 |

|                       |           |          |          |          |            |           |            |              |              |
|-----------------------|-----------|----------|----------|----------|------------|-----------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>39</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>166</b> | <b>33</b> | <b>198</b> | <b>1,733</b> | <b>2,169</b> |
|-----------------------|-----------|----------|----------|----------|------------|-----------|------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 39      | 166     | 33      | 198     | 1,733  | 2,169 |

|                            |          |          |          |           |            |           |            |              |              |
|----------------------------|----------|----------|----------|-----------|------------|-----------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>39</b> | <b>166</b> | <b>33</b> | <b>198</b> | <b>1,733</b> | <b>2,169</b> |
|----------------------------|----------|----------|----------|-----------|------------|-----------|------------|--------------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 381   | 0       | 894     | 0       | 0       | 0       | 0       | 506    | 1,781 |

|                       |            |          |            |          |          |          |          |            |              |
|-----------------------|------------|----------|------------|----------|----------|----------|----------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>381</b> | <b>0</b> | <b>894</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>506</b> | <b>1,781</b> |
|-----------------------|------------|----------|------------|----------|----------|----------|----------|------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 89    | 292     | 894     | 0       | 0       | 0       | 0       | 506    | 1,781 |

|                            |           |            |            |          |          |          |          |            |              |
|----------------------------|-----------|------------|------------|----------|----------|----------|----------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>89</b> | <b>292</b> | <b>894</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>506</b> | <b>1,781</b> |
|----------------------------|-----------|------------|------------|----------|----------|----------|----------|------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10**

**PROJECT # 553020**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,272        | 1,272        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,272</b> | <b>1,272</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,272        | 1,272        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,272</b> | <b>1,272</b> |

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11**

**PROJECT # 551790**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07   | 2007-08  | 2008-09    | 2009-10      | 2010-11    | 2011-12  | FUTURE     | TOTAL        |
|---|----------|-----------|----------|------------|--------------|------------|----------|------------|--------------|
| Building Better Communities GOB Program | 0        | 75        | 0        | 380        | 1,475        | 775        | 0        | 781        | 3,486        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>75</b> | <b>0</b> | <b>380</b> | <b>1,475</b> | <b>775</b> | <b>0</b> | <b>781</b> | <b>3,486</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07   | 2007-08  | 2008-09    | 2009-10      | 2010-11    | 2011-12  | FUTURE     | TOTAL        |
| Construction                            | 0        | 75        | 0        | 380        | 1,475        | 775        | 0        | 781        | 3,486        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>75</b> | <b>0</b> | <b>380</b> | <b>1,475</b> | <b>775</b> | <b>0</b> | <b>781</b> | <b>3,486</b> |

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12**

**PROJECT # 552880**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3,315        | 3,315        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,315</b> | <b>3,315</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | 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        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,315</b> | <b>3,315</b> |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**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     | 2006-07  | 2007-08  | 2008-09  | 2009-10    | 2010-11  | 2011-12  | FUTURE     | TOTAL      |
|---|-----------|----------|----------|----------|------------|----------|----------|------------|------------|
| Building Better Communities GOB Program | 17        | 0        | 0        | 0        | 165        | 0        | 0        | 709        | 891        |
| <b>TOTAL REVENUE:</b>                   | <b>17</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>165</b> | <b>0</b> | <b>0</b> | <b>709</b> | <b>891</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR     | 2006-07  | 2007-08  | 2008-09  | 2009-10    | 2010-11  | 2011-12  | FUTURE     | TOTAL      |
| Construction                            | 17        | 0        | 0        | 0        | 165        | 0        | 0        | 709        | 891        |
| <b>TOTAL EXPENDITURES:</b>              | <b>17</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>165</b> | <b>0</b> | <b>0</b> | <b>709</b> | <b>891</b> |

**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         | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11    | 2011-12      | FUTURE       | TOTAL         |
|---|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|---------------|
| Stormwater Utility                      | 4,313         | 646          | 646          | 646          | 1,000        | 845        | 1,000        | 0            | 9,096         |
| QNIP Phase I Stormwater Pay as You Go   | 270           | 0            | 0            | 0            | 0            | 0          | 0            | 0            | 270           |
| QNIP Phase I UMSA Bond Proceeds         | 1,541         | 0            | 0            | 0            | 0            | 0          | 0            | 0            | 1,541         |
| Building Better Communities GOB Program | 7,385         | 205          | 33           | 595          | 560          | 132        | 0            | 990          | 9,900         |
| <b>TOTAL REVENUE:</b>                   | <b>13,509</b> | <b>851</b>   | <b>679</b>   | <b>1,241</b> | <b>1,560</b> | <b>977</b> | <b>1,000</b> | <b>990</b>   | <b>20,807</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR         | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11    | 2011-12      | FUTURE       | TOTAL         |
| Planning and Design                     | 1,318         | 509          | 509          | 245          | 216          | 212        | 150          | 198          | 3,357         |
| Construction                            | 6,082         | 3,084        | 2,916        | 1,952        | 973          | 537        | 850          | 1,056        | 17,450        |
| <b>TOTAL EXPENDITURES:</b>              | <b>7,400</b>  | <b>3,593</b> | <b>3,425</b> | <b>2,197</b> | <b>1,189</b> | <b>749</b> | <b>1,000</b> | <b>1,254</b> | <b>20,807</b> |

**MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01**

**PROJECT # 554180**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1  
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12   | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|-----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 30        | 1,470        | 1,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>30</b> | <b>1,470</b> | <b>1,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12   | FUTURE       | TOTAL        |
| Planning and Design                     | 0        | 0        | 0        | 0        | 0        | 0        | 30        | 330          | 360          |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 1,140        | 1,140        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>30</b> | <b>1,470</b> | <b>1,500</b> |

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

PROJECT # 554910

DISTRICT(S) SERVED: 2

|                     |   |   |   |   |   |   |       |   |       |
|---------------------|---|---|---|---|---|---|-------|---|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
|---------------------|---|---|---|---|---|---|-------|---|-------|

## PROJECT # 551430

DISTRICT(S) SERVED: 4

|                     |   |   |   |   |   |    |     |     |       |
|---------------------|---|---|---|---|---|----|-----|-----|-------|
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 11 | 672 | 917 | 1,600 |
|---------------------|---|---|---|---|---|----|-----|-----|-------|

## PROJECT # 553490

DISTRICT(S) SERVED: 6

|                     |     |     |     |   |   |   |   |   |       |
|---------------------|-----|-----|-----|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 245 | 500 | 275 | 0 | 0 | 0 | 0 | 0 | 1,020 |
|---------------------|-----|-----|-----|---|---|---|---|---|-------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07**

**PROJECT # 559270**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 2,370  | 2,370 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,370</b> | <b>2,370</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 600    | 600   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,770  | 1,770 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,370</b> | <b>2,370</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08**

**PROJECT # 5510660**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 400   | 700     | 0       | 0       | 0       | 0       | 0       | 3,127  | 4,227 |

|                       |            |            |          |          |          |          |          |              |              |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>400</b> | <b>700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,127</b> | <b>4,227</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 200   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 200   |
| Construction          | 0     | 700     | 200     | 0       | 0       | 0       | 0       | 3,127  | 4,027 |

|                            |            |            |            |          |          |          |          |              |              |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>200</b> | <b>700</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,127</b> | <b>4,227</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|--------------|--------------|

**MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10**

**PROJECT # 551710**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 1,155 | 0       | 0       | 0       | 0       | 0       | 0       | 4,400  | 5,555 |

|                       |              |          |          |          |          |          |          |              |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,155</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,400</b> | <b>5,555</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 200   | 50      | 0       | 0       | 0       | 0       | 0       | 600    | 850   |
| Construction          | 300   | 605     | 0       | 0       | 0       | 0       | 0       | 3,800  | 4,705 |

|                            |            |            |          |          |          |          |          |              |              |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>500</b> | <b>655</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,400</b> | <b>5,555</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|--------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11**

**PROJECT # 552540**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 4,875  | 4,875 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,875</b> | <b>4,875</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,210  | 1,210 |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 3,665  | 3,665 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,875</b> | <b>4,875</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 4,633  | 4,633 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,633</b> | <b>4,633</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,633</b> | <b>4,633</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 168     | 1,170   | 300    | 1,638 |

|                       |          |          |          |          |          |            |              |            |              |
|-----------------------|----------|----------|----------|----------|----------|------------|--------------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>168</b> | <b>1,170</b> | <b>300</b> | <b>1,638</b> |
|-----------------------|----------|----------|----------|----------|----------|------------|--------------|------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 168     | 330     | 0      | 498   |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 840     | 300    | 1,140 |

|                            |          |          |          |          |          |            |              |            |              |
|----------------------------|----------|----------|----------|----------|----------|------------|--------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>168</b> | <b>1,170</b> | <b>300</b> | <b>1,638</b> |
|----------------------------|----------|----------|----------|----------|----------|------------|--------------|------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**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 49 St to W 29 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 13  
**DISTRICT(s) SERVED:** 13

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>        | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Stormwater Utility              | 4,004        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 4,004        |
| QNIP Phase I UMSA Bond Proceeds | 7            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 7            |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>4,011</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,011</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 113          | 350            | 100            | 83             | 0              | 0              | 0              | 0             | 646          |
| Construction                 | 200          | 1,300          | 1,650          | 215            | 0              | 0              | 0              | 0             | 3,365        |

|                            |            |              |              |            |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>313</b> | <b>1,650</b> | <b>1,750</b> | <b>298</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,011</b> |
|----------------------------|------------|--------------|--------------|------------|----------|----------|----------|----------|--------------|

**RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS**

**PROJECT # 5553041**

**DESCRIPTION:** Reserve funds for additional projects and existing projects requiring an increased allocation

**LOCATION:** Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Stormwater Utility       | 1,723        | 650            | 650            | 650            | 650            | 650            | 650            | 0             | 5,623        |

|                       |              |            |            |            |            |            |            |          |              |
|-----------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,723</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>0</b> | <b>5,623</b> |
|-----------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 1,723        | 650            | 650            | 650            | 650            | 650            | 650            | 0             | 5,623        |

|                            |              |            |            |            |            |            |            |          |              |
|----------------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,723</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>0</b> | <b>5,623</b> |
|----------------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|

**STORMWATER PUMP STATIONS TELEMETRY**

**PROJECT # 555390**

**DESCRIPTION:** Update the stormwater pump stations to provide telemetry system

**LOCATION:** Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 408          | 0              | 0              | 137            | 0              | 0              | 166            | 789           | 1,500        |

|                       |            |          |          |            |          |          |            |            |              |
|-----------------------|------------|----------|----------|------------|----------|----------|------------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>408</b> | <b>0</b> | <b>0</b> | <b>137</b> | <b>0</b> | <b>0</b> | <b>166</b> | <b>789</b> | <b>1,500</b> |
|-----------------------|------------|----------|----------|------------|----------|----------|------------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 90           | 0              | 0              | 30             | 0              | 0              | 60             | 180           | 360          |
| Construction                 | 60           | 258            | 0              | 107            | 0              | 0              | 106            | 609           | 1,140        |

|                            |            |            |          |            |          |          |            |            |              |
|----------------------------|------------|------------|----------|------------|----------|----------|------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>150</b> | <b>258</b> | <b>0</b> | <b>137</b> | <b>0</b> | <b>0</b> | <b>166</b> | <b>789</b> | <b>1,500</b> |
|----------------------------|------------|------------|----------|------------|----------|----------|------------|------------|--------------|

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

|     |       |     |   |   |   |   |   |       |
|-----|-------|-----|---|---|---|---|---|-------|
| 920 | 1,810 | 118 | 0 | 0 | 0 | 0 | 0 | 2,848 |
|-----|-------|-----|---|---|---|---|---|-------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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

**SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT**

**PROJECT # 55510801**

**DESCRIPTION:** Construct a demonstration project to treat stormwater and reduce pulse-event canal flows to Biscayne Bay

**LOCATION:** SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St  
Unincorporated Miami-Dade County

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                       | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Biscayne Bay Envir. Trust Fund                 | 375          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 375          |
| Stormwater Utility                             | 375          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 375          |
| Other - Non County Sources                     | 800          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 800          |
| Florida Department of Environmental Protection | 2,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,000        |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>3,550</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,550</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 596          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 596          |
| Construction                 | 1,477        | 1,477          | 0              | 0              | 0              | 0              | 0              | 0             | 2,954        |

|                            |              |              |          |          |          |          |          |          |              |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,073</b> | <b>1,477</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,550</b> |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**Environmentally Endangered Lands Projects**

**ENVIRONMENTALLY ENDANGERED LANDS PROGRAM**

**PROJECT # 5555621**

**DESCRIPTION:** Acquire and manage environmentally sensitive and endangered lands

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$6,157

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Interest Earnings                       | 38,113       | 1,055          | 1,097          | 1,141          | 1,187          | 1,234          | 1,284          | 17,230        | 62,341       |
| Endangered Lands Voted Millage          | 22,365       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 22,365       |
| Building Better Communities GOB Program | 8,667        | 4,561          | 0              | 0              | 0              | 0              | 0              | 26,772        | 40,000       |

|                       |               |              |              |              |              |              |              |               |                |
|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>69,145</b> | <b>5,616</b> | <b>1,097</b> | <b>1,141</b> | <b>1,187</b> | <b>1,234</b> | <b>1,284</b> | <b>44,002</b> | <b>124,706</b> |
|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 0            | 5,450          | 5,500          | 5,500          | 5,500          | 5,500          | 5,500          | 25,317        | 58,267       |
| Planning and Design          | 0            | 2,365          | 2,650          | 2,500          | 2,500          | 2,500          | 2,500          | 19,500        | 34,515       |
| Land Management              | 0            | 3,500          | 3,105          | 3,203          | 3,780          | 3,776          | 4,560          | 10,000        | 31,924       |

|                            |          |               |               |               |               |               |               |               |                |
|----------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>11,315</b> | <b>11,255</b> | <b>11,203</b> | <b>11,780</b> | <b>11,776</b> | <b>12,560</b> | <b>54,817</b> | <b>124,706</b> |
|----------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

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

## PROJECT # 555820

## PROJECT # 553550

[illegible]

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

## PROJECT # 5558651

LOCATION: Various Sites  
Various Sites

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

| REVENUE SCHEDULE:                       | PRIOR   | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|---|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| FEMA Reimbursements                     | 127,388 | 3,862   | 0       | 0       | 0       | 0       | 0       | 0      | 131,250 |
| Stormwater Utility                      | 21,231  | 644     | 0       | 0       | 0       | 0       | 0       | 0      | 21,875  |
| Florida Department of Community Affairs | 21,231  | 644     | 0       | 0       | 0       | 0       | 0       | 0      | 21,875  |

| EXPENDITURE SCHEDULE: | PRIOR   | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and Design   | 20,859  | 632     | 0       | 0       | 0       | 0       | 0       | 0      | 21,491  |
| Construction          | 148,991 | 4,518   | 0       | 0       | 0       | 0       | 0       | 0      | 153,509 |

PROJECT # 55510581

LOCATION: SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: 12

| REVENUE SCHEDULE:                       | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| FEMA Reimbursements                     | 11,678 | 32      | 0       | 0       | 0       | 0       | 0       | 0      | 11,710 |
| Stormwater Utility                      | 1,946  | 5       | 0       | 0       | 0       | 0       | 0       | 0      | 1,951  |
| Florida Department of Community Affairs | 1,946  | 5       | 0       | 0       | 0       | 0       | 0       | 0      | 1,951  |

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 3,892  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 3,892  |
| Construction          | 11,678 | 42      | 0       | 0       | 0       | 0       | 0       | 0      | 11,720 |

[illegible]

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

## PROJECT # 5554080

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

## PROJECT # 55510031

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

311 Answer Center Technology Improvements

311 ANSWER CENTER ENHANCEMENTS

PROJECT # 105250

DESCRIPTION: Ensure consistency of information between Web Portal and Content Management Systems

LOCATION: 2700 NW 87 Ave  
Doral

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Asset Acquisition Bond 2004B Proceeds | 5,177 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 5,177 |
| TOTAL REVENUE:                                | 5,177 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 5,177 |
| EXPENDITURE SCHEDULE:                         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Computer Hardware/Software                    | 785   | 4,392   | 0       | 0       | 0       | 0       | 0       | 0      | 5,177 |
| TOTAL EXPENDITURES:                           | 785   | 4,392   | 0       | 0       | 0       | 0       | 0       | 0      | 5,177 |

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

[illegible]

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

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Public Works

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

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01**

**PROJECT # 601200**

**DESCRIPTION:** Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 1

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 1

**DISTRICT(s) SERVED:** 1

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 471          | 189            | 85             | 75             | 30             | 30             | 60             | 481           | 1,421        |

|                       |            |            |           |           |           |           |           |            |              |
|-----------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>471</b> | <b>189</b> | <b>85</b> | <b>75</b> | <b>30</b> | <b>30</b> | <b>60</b> | <b>481</b> | <b>1,421</b> |
|-----------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 471          | 189            | 85             | 75             | 30             | 30             | 60             | 481           | 1,421        |

|                            |            |            |           |           |           |           |           |            |              |
|----------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>471</b> | <b>189</b> | <b>85</b> | <b>75</b> | <b>30</b> | <b>30</b> | <b>60</b> | <b>481</b> | <b>1,421</b> |
|----------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02**

**PROJECT # 6010000**

**DESCRIPTION:** Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 2

**DISTRICT(s) SERVED:** 2

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 57           | 127            | 127            | 66             | 46             | 46             | 93             | 790           | 1,352        |

|                       |           |            |            |           |           |           |           |            |              |
|-----------------------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>57</b> | <b>127</b> | <b>127</b> | <b>66</b> | <b>46</b> | <b>46</b> | <b>93</b> | <b>790</b> | <b>1,352</b> |
|-----------------------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 57           | 127            | 127            | 66             | 46             | 46             | 93             | 790           | 1,352        |

|                            |           |            |            |           |           |           |           |            |              |
|----------------------------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>57</b> | <b>127</b> | <b>127</b> | <b>66</b> | <b>46</b> | <b>46</b> | <b>93</b> | <b>790</b> | <b>1,352</b> |
|----------------------------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|--------------|

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03**

**PROJECT # 607020**

**DESCRIPTION:** Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 3

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 3

**DISTRICT(s) SERVED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 25             | 46             | 18             | 18             | 37             | 766           | 910          |

|                       |          |          |           |           |           |           |           |            |            |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>25</b> | <b>46</b> | <b>18</b> | <b>18</b> | <b>37</b> | <b>766</b> | <b>910</b> |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 25             | 46             | 18             | 18             | 37             | 766           | 910          |

|                            |          |          |           |           |           |           |           |            |            |
|----------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>25</b> | <b>46</b> | <b>18</b> | <b>18</b> | <b>37</b> | <b>766</b> | <b>910</b> |
|----------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Public Works

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

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04**

**PROJECT # 608260**

**DESCRIPTION:** Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 4

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 4

**DISTRICT(s) SERVED:** 4

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 346          | 157            | 69             | 63             | 25             | 25             | 50             | 403           | 1,138        |

|                       |            |            |           |           |           |           |           |            |              |
|-----------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>346</b> | <b>157</b> | <b>69</b> | <b>63</b> | <b>25</b> | <b>25</b> | <b>50</b> | <b>403</b> | <b>1,138</b> |
|-----------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 346          | 157            | 69             | 63             | 25             | 25             | 50             | 403           | 1,138        |

|                            |            |            |           |           |           |           |           |            |              |
|----------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>346</b> | <b>157</b> | <b>69</b> | <b>63</b> | <b>25</b> | <b>25</b> | <b>50</b> | <b>403</b> | <b>1,138</b> |
|----------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05**

**PROJECT # 607160**

**DESCRIPTION:** Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 5

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 5

**DISTRICT(s) SERVED:** 5

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 212          | 72             | 32             | 29             | 12             | 12             | 23             | 185           | 577          |

|                       |            |           |           |           |           |           |           |            |            |
|-----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>212</b> | <b>72</b> | <b>32</b> | <b>29</b> | <b>12</b> | <b>12</b> | <b>23</b> | <b>185</b> | <b>577</b> |
|-----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 212          | 72             | 32             | 29             | 12             | 12             | 23             | 185           | 577          |

|                            |            |           |           |           |           |           |           |            |            |
|----------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>212</b> | <b>72</b> | <b>32</b> | <b>29</b> | <b>12</b> | <b>12</b> | <b>23</b> | <b>185</b> | <b>577</b> |
|----------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06**

**PROJECT # 604460**

**DESCRIPTION:** Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 6

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 6

**DISTRICT(s) SERVED:** 6

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 100            | 215            | 75             | 167            | 427            | 4,039         | 5,023        |

|                       |          |          |            |            |           |            |            |              |              |
|-----------------------|----------|----------|------------|------------|-----------|------------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>100</b> | <b>215</b> | <b>75</b> | <b>167</b> | <b>427</b> | <b>4,039</b> | <b>5,023</b> |
|-----------------------|----------|----------|------------|------------|-----------|------------|------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 100            | 215            | 75             | 167            | 427            | 4,039         | 5,023        |

|                            |          |          |            |            |           |            |            |              |              |
|----------------------------|----------|----------|------------|------------|-----------|------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>100</b> | <b>215</b> | <b>75</b> | <b>167</b> | <b>427</b> | <b>4,039</b> | <b>5,023</b> |
|----------------------------|----------|----------|------------|------------|-----------|------------|------------|--------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Public Works

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

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07**

**PROJECT # 603330**

DESCRIPTION: Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 7

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 1,296 | 736     | 324     | 294     | 118     | 118     | 235     | 1,881  | 5,002 |

|                       |              |            |            |            |            |            |            |              |              |
|-----------------------|--------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,296</b> | <b>736</b> | <b>324</b> | <b>294</b> | <b>118</b> | <b>118</b> | <b>235</b> | <b>1,881</b> | <b>5,002</b> |
|-----------------------|--------------|------------|------------|------------|------------|------------|------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 1,296 | 736     | 324     | 294     | 118     | 118     | 235     | 1,881  | 5,002 |

|                            |              |            |            |            |            |            |            |              |              |
|----------------------------|--------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,296</b> | <b>736</b> | <b>324</b> | <b>294</b> | <b>118</b> | <b>118</b> | <b>235</b> | <b>1,881</b> | <b>5,002</b> |
|----------------------------|--------------|------------|------------|------------|------------|------------|------------|--------------|--------------|

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08**

**PROJECT # 602730**

DESCRIPTION: Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 8

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 395   | 393     | 393     | 343     | 85      | 212     | 493     | 3,190  | 5,504 |

|                       |            |            |            |            |           |            |            |              |              |
|-----------------------|------------|------------|------------|------------|-----------|------------|------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>395</b> | <b>393</b> | <b>393</b> | <b>343</b> | <b>85</b> | <b>212</b> | <b>493</b> | <b>3,190</b> | <b>5,504</b> |
|-----------------------|------------|------------|------------|------------|-----------|------------|------------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 395   | 393     | 393     | 343     | 85      | 212     | 493     | 3,190  | 5,504 |

|                            |            |            |            |            |           |            |            |              |              |
|----------------------------|------------|------------|------------|------------|-----------|------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>395</b> | <b>393</b> | <b>393</b> | <b>343</b> | <b>85</b> | <b>212</b> | <b>493</b> | <b>3,190</b> | <b>5,504</b> |
|----------------------------|------------|------------|------------|------------|-----------|------------|------------|--------------|--------------|

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09**

**PROJECT # 603370**

DESCRIPTION: Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 9

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 1,875 | 617     | 246     | 201     | 40      | 80      | 0       | 0      | 3,059 |

|                       |              |            |            |            |           |           |          |          |              |
|-----------------------|--------------|------------|------------|------------|-----------|-----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,875</b> | <b>617</b> | <b>246</b> | <b>201</b> | <b>40</b> | <b>80</b> | <b>0</b> | <b>0</b> | <b>3,059</b> |
|-----------------------|--------------|------------|------------|------------|-----------|-----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 1,875 | 617     | 246     | 201     | 40      | 80      | 0       | 0      | 3,059 |

|                            |              |            |            |            |           |           |          |          |              |
|----------------------------|--------------|------------|------------|------------|-----------|-----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,875</b> | <b>617</b> | <b>246</b> | <b>201</b> | <b>40</b> | <b>80</b> | <b>0</b> | <b>0</b> | <b>3,059</b> |
|----------------------------|--------------|------------|------------|------------|-----------|-----------|----------|----------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Public Works

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

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10**

**PROJECT # 609220**

**DESCRIPTION:** Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 10

**DISTRICT(s) SERVED:** 11

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 4,000        | 2,000          | 2,418          | 0              | 175            | 173            | 877            | 2,526         | 12,169       |

|                       |              |              |              |          |            |            |            |              |               |
|-----------------------|--------------|--------------|--------------|----------|------------|------------|------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>4,000</b> | <b>2,000</b> | <b>2,418</b> | <b>0</b> | <b>175</b> | <b>173</b> | <b>877</b> | <b>2,526</b> | <b>12,169</b> |
|-----------------------|--------------|--------------|--------------|----------|------------|------------|------------|--------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 4,000        | 2,000          | 2,418          | 0              | 175            | 173            | 877            | 2,526         | 12,169       |

|                            |              |              |              |          |            |            |            |              |               |
|----------------------------|--------------|--------------|--------------|----------|------------|------------|------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>4,000</b> | <b>2,000</b> | <b>2,418</b> | <b>0</b> | <b>175</b> | <b>173</b> | <b>877</b> | <b>2,526</b> | <b>12,169</b> |
|----------------------------|--------------|--------------|--------------|----------|------------|------------|------------|--------------|---------------|

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11**

**PROJECT # 608000**

**DESCRIPTION:** Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 11

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 11

**DISTRICT(s) SERVED:** 11

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 1,643        | 684            | 249            | 226            | 90             | 90             | 181            | 985           | 4,148        |

|                       |              |            |            |            |           |           |            |            |              |
|-----------------------|--------------|------------|------------|------------|-----------|-----------|------------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,643</b> | <b>684</b> | <b>249</b> | <b>226</b> | <b>90</b> | <b>90</b> | <b>181</b> | <b>985</b> | <b>4,148</b> |
|-----------------------|--------------|------------|------------|------------|-----------|-----------|------------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 1,643        | 684            | 249            | 226            | 90             | 90             | 181            | 985           | 4,148        |

|                            |              |            |            |            |           |           |            |            |              |
|----------------------------|--------------|------------|------------|------------|-----------|-----------|------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,643</b> | <b>684</b> | <b>249</b> | <b>226</b> | <b>90</b> | <b>90</b> | <b>181</b> | <b>985</b> | <b>4,148</b> |
|----------------------------|--------------|------------|------------|------------|-----------|-----------|------------|------------|--------------|

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12**

**PROJECT # 602140**

**DESCRIPTION:** Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 12

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** 12

**DISTRICT(s) SERVED:** 12

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 766           | 766          |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>766</b> | <b>766</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 766           | 766          |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>766</b> | <b>766</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

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

## PROJECT # 604960

LOCATION: To Be Determined  
To Be Determined

DISTRICT LOCATED: 13  
DISTRICT(S) SERVED: 13

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 186   | 78      | 25      | 25      | 10      | 10      | 20      | 146    | 500   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 186   | 78      | 25      | 25      | 10      | 10      | 20      | 146    | 500   |

PROJECT # 607910

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Secondary Gas Tax | 0     | 471     | 495     | 520     | 520     | 525     | 525     | 540    | 3,596 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 471     | 495     | 520     | 520     | 525     | 525     | 540    | 3,596 |

PROJECT # 605360

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 1,500 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 1,500   | 0       | 0       | 0       | 0       | 0       | 0      | 1,500 |

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Public Works

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

**Pedestrian Paths and Bikeways**

**BAYWALK BIKEPATH**

**PROJECT # 608070**

**DESCRIPTION:** Connect existing paths from Bayfront Park to Pace Park along Biscayne Bay including underpasses at Port Boulevard and MacArthur Causeway, and a walkway at Miami Women's Club

**LOCATION:** Bayfront Park to Pace Park along Biscayne Bay  
City of Miami

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 25           | 275            | 200            | 0              | 0              | 0              | 0              | 0             | 500          |

|                       |           |            |            |          |          |          |          |          |            |
|-----------------------|-----------|------------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>25</b> | <b>275</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|-----------------------|-----------|------------|------------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 50             | 0              | 0              | 0              | 0              | 0              | 0             | 50           |
| Construction                 | 0            | 250            | 200            | 0              | 0              | 0              | 0              | 0             | 450          |

|                            |          |            |            |          |          |          |          |          |            |
|----------------------------|----------|------------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>300</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|----------------------------|----------|------------|------------|----------|----------|----------|----------|----------|------------|

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 245           | 245          |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>245</b> | <b>245</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 25            | 25           |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 220           | 220          |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>245</b> | <b>245</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

**BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE**

**PROJECT # 6010120**

**DESCRIPTION:** Construct and improve bikepath

**LOCATION:** West Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr  
Aventura

**DISTRICT LOCATED:** 4  
**DISTRICT(s) SERVED:** 4

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 20             | 100           | 120          |

|                       |          |          |          |          |          |          |           |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>20</b> | <b>100</b> | <b>120</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 30            | 30           |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 90            | 90           |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>120</b> | <b>120</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Public Works

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

**BIKEPATH IMPROVEMENTS TO THE METRORAIL PATH FROM SW 67 AVENUE TO THE MIAMI RIVER**

**PROJECT # 609270**

**DESCRIPTION:** Construct intersection improvements to the Metrorail bikepath from SW 67 Ave to the Miami River

**LOCATION:** Metrorail bikepath from SW 67 Ave to the Miami River  
Countywide

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,400         | 1,400        |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>1,400</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 120           | 120          |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,280         | 1,280        |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>1,400</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**BIKEPATHS CONSTRUCTION IN DISTRICT 10**

**PROJECT # 605810**

**DESCRIPTION:** Construct bikepaths in Commission District 10

**LOCATION:** To Be Determined  
To Be Determined

**DISTRICT LOCATED:** 10  
**DISTRICT(s) SERVED:** 10

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 700           | 700          |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> | <b>700</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 60            | 60           |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 640           | 640          |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> | <b>700</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

**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  
**DISTRICT(s) SERVED:** 7

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 25             | 975           | 1,000        |

|                       |          |          |          |          |          |          |           |            |              |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25</b> | <b>975</b> | <b>1,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 0              | 25             | 50            | 75           |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 925           | 925          |

|                            |          |          |          |          |          |          |           |            |              |
|----------------------------|----------|----------|----------|----------|----------|----------|-----------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25</b> | <b>975</b> | <b>1,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|-----------|------------|--------------|

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

[illegible]

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

|                     |     |    |    |   |   |   |   |   |     |
|---------------------|-----|----|----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 785 | 60 | 56 | 0 | 0 | 0 | 0 | 0 | 901 |
|---------------------|-----|----|----|---|---|---|---|---|-----|

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

## PROJECT # 5054061

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                            |              |            |            |          |          |          |          |          |              |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,605</b> | <b>100</b> | <b>105</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,810</b> |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|

PROJECT # 5052151

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 2,006 | 322 | 0 | 0 | 0 | 0 | 0 | 0 | 2,328 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|

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

PROJECT # 5054051

DISTRICT(s) SERVED: Systemwide

|                |    |    |       |     |   |   |   |   |       |
|----------------|----|----|-------|-----|---|---|---|---|-------|
| TOTAL REVENUE: | 41 | 50 | 1,400 | 509 | 0 | 0 | 0 | 0 | 2,000 |
|----------------|----|----|-------|-----|---|---|---|---|-------|

|                     |    |    |       |     |   |   |   |   |       |
|---------------------|----|----|-------|-----|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 41 | 50 | 1,400 | 509 | 0 | 0 | 0 | 0 | 2,000 |
|---------------------|----|----|-------|-----|---|---|---|---|-------|

PROJECT # 507590

DISTRICT(s) SERVED: Countywide

|                |   |     |     |   |   |   |   |   |     |
|----------------|---|-----|-----|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 400 |
|----------------|---|-----|-----|---|---|---|---|---|-----|

|                     |   |     |     |   |   |   |   |   |     |
|---------------------|---|-----|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 400 |
|---------------------|---|-----|-----|---|---|---|---|---|-----|

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

|     |    |   |   |   |   |   |   |     |
|-----|----|---|---|---|---|---|---|-----|
| 250 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
|-----|----|---|---|---|---|---|---|-----|



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

PROJECT # 509270

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Waste Disposal Operating Fund | 0     | 250     | 100     | 0       | 0       | 0       | 0       | 0      | 350   |

|                |   |     |     |   |   |   |   |   |     |
|----------------|---|-----|-----|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 250 | 100 | 0 | 0 | 0 | 0 | 0 | 350 |
|----------------|---|-----|-----|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 40      | 0       | 0       | 0       | 0       | 0       | 0      | 40    |
| Equipment Acquisition | 0     | 205     | 95      | 0       | 0       | 0       | 0       | 0      | 300   |
| Project Contingency   | 0     | 5       | 5       | 0       | 0       | 0       | 0       | 0      | 10    |

|                     |   |     |     |   |   |   |   |   |     |
|---------------------|---|-----|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 250 | 100 | 0 | 0 | 0 | 0 | 0 | 350 |
|---------------------|---|-----|-----|---|---|---|---|---|-----|

PROJECT # 502240

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Waste Disposal Operating Fund | 0     | 240     | 30      | 0       | 0       | 0       | 0       | 0      | 270   |

|                       |          |            |           |          |          |          |          |          |            |
|-----------------------|----------|------------|-----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>240</b> | <b>30</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>270</b> |
|-----------------------|----------|------------|-----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE:    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design      | 0     | 20      | 0       | 0       | 0       | 0       | 0       | 0      | 20    |
| Construction             | 0     | 210     | 25      | 0       | 0       | 0       | 0       | 0      | 235   |
| Construction Contingency | 0     | 10      | 5       | 0       | 0       | 0       | 0       | 0      | 15    |

|                     |   |     |    |   |   |   |   |   |     |
|---------------------|---|-----|----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 240 | 30 | 0 | 0 | 0 | 0 | 0 | 270 |
|---------------------|---|-----|----|---|---|---|---|---|-----|

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

PROJECT # 507750

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Waste Disposal Operating Fund | 50    | 30      | 0       | 0       | 0       | 0       | 0       | 0      | 80    |

|                |    |    |   |   |   |   |   |   |    |
|----------------|----|----|---|---|---|---|---|---|----|
| TOTAL REVENUE: | 50 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
|----------------|----|----|---|---|---|---|---|---|----|

| EXPENDITURE SCHEDULE:    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction             | 35    | 25      | 0       | 0       | 0       | 0       | 0       | 0      | 60    |
| Project Contingency      | 10    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 10    |
| Construction Contingency | 5     | 5       | 0       | 0       | 0       | 0       | 0       | 0      | 10    |

|                     |    |    |   |   |   |   |   |   |    |
|---------------------|----|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 50 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
|---------------------|----|----|---|---|---|---|---|---|----|

PROJECT # 504000

DISTRICT LOCATED: 1  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Waste Disposal Operating Fund | 531   | 69      | 0       | 0       | 0       | 0       | 0       | 0      | 600   |

|                |     |    |   |   |   |   |   |   |     |
|----------------|-----|----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 531 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
|----------------|-----|----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 80    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 80    |
| Construction          | 411   | 59      | 0       | 0       | 0       | 0       | 0       | 0      | 470   |
| Project Contingency   | 40    | 10      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |

|                     |     |    |   |   |   |   |   |   |     |
|---------------------|-----|----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 531 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
|---------------------|-----|----|---|---|---|---|---|---|-----|

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

PROJECT # 5059410

DISTRICT(s) SERVED: Countywide

**PROJECT # 505250**

DISTRICT(s) SERVED: Countywide

|                     |   |     |     |   |   |   |   |   |     |
|---------------------|---|-----|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 500 | 200 | 0 | 0 | 0 | 0 | 0 | 700 |
|---------------------|---|-----|-----|---|---|---|---|---|-----|

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

PROJECT # 509100

DISTRICT(s) SERVED: Countywide

|                     |     |     |    |   |   |   |   |   |     |
|---------------------|-----|-----|----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 100 | 500 | 50 | 0 | 0 | 0 | 0 | 0 | 650 |
|---------------------|-----|-----|----|---|---|---|---|---|-----|

PROJECT # 505750

DISTRICT(s) SERVED: Countywide

|                     |     |     |    |   |   |   |   |   |     |
|---------------------|-----|-----|----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 100 | 400 | 50 | 0 | 0 | 0 | 0 | 0 | 550 |
|---------------------|-----|-----|----|---|---|---|---|---|-----|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**NORTHEAST TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT**

**PROJECT # 5058851**

DESCRIPTION: Replace the existing tipping floor crane

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Waste Disposal Operating Fund | 200   | 80      | 0       | 0       | 0       | 0       | 0       | 0      | 280   |

|                       |            |           |          |          |          |          |          |          |            |
|-----------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>200</b> | <b>80</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>280</b> |
|-----------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 15    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 15    |
| Construction          | 40    | 45      | 0       | 0       | 0       | 0       | 0       | 0      | 85    |
| Equipment Acquisition | 140   | 30      | 0       | 0       | 0       | 0       | 0       | 0      | 170   |
| Project Contingency   | 5     | 5       | 0       | 0       | 0       | 0       | 0       | 0      | 10    |

|                            |            |           |          |          |          |          |          |          |            |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>200</b> | <b>80</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>280</b> |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Waste Disposal Operating Fund | 150   | 150     | 150     | 150     | 0       | 0       | 0       | 0      | 600   |

|                       |            |            |            |            |          |          |          |          |            |
|-----------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |
|-----------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 15    | 15      | 15      | 15      | 0       | 0       | 0       | 0      | 60    |
| Construction          | 131   | 131     | 131     | 131     | 0       | 0       | 0       | 0      | 524   |
| Project Contingency   | 4     | 4       | 4       | 4       | 0       | 0       | 0       | 0      | 16    |

|                            |            |            |            |            |          |          |          |          |            |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**RESOURCES RECOVERY CELL 20 CONSTRUCTION**

**PROJECT # 509320**

**DESCRIPTION:** Construct this 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

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 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        |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,850</b> | <b>3,850</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 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          |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,850</b> | <b>3,850</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**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

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund | 100          | 100            | 400            | 300            | 0              | 0              | 0              | 0             | 900          |

|                       |            |            |            |            |          |          |          |          |            |
|-----------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>100</b> | <b>100</b> | <b>400</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900</b> |
|-----------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 95           | 95             | 15             | 0              | 0              | 0              | 0              | 0             | 205          |
| Construction                 | 0            | 0              | 355            | 270            | 0              | 0              | 0              | 0             | 625          |
| Construction Contingency     | 5            | 5              | 30             | 30             | 0              | 0              | 0              | 0             | 70           |

|                            |            |            |            |            |          |          |          |          |            |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>100</b> | <b>100</b> | <b>400</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900</b> |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**SOUTH MIAMI-DADE HOME CHEMICAL COLLECTION CENTER**

**PROJECT # 502730**

DESCRIPTION: Construct a center for residents to dispose of home chemicals safely

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$244

DISTRICT(s) SERVED: 8, 9

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Waste Disposal Operating Fund | 275   | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 325   |

|                       |            |           |          |          |          |          |          |          |            |
|-----------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>275</b> | <b>50</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>325</b> |
|-----------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 90    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 90    |
| Construction          | 170   | 45      | 0       | 0       | 0       | 0       | 0       | 0      | 215   |
| Project Contingency   | 15    | 5       | 0       | 0       | 0       | 0       | 0       | 0      | 20    |

|                            |            |           |          |          |          |          |          |          |            |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>275</b> | <b>50</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>325</b> |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|

**SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION**

**PROJECT # 505480**

DESCRIPTION: Construct landfill cell construction 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Waste Disposal Operating Fund           | 0     | 0       | 0       | 0       | 0       | 0       | 1,200   | 465    | 1,665  |
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 11,250 | 11,250 |

|                       |          |          |          |          |          |          |              |               |               |
|-----------------------|----------|----------|----------|----------|----------|----------|--------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,200</b> | <b>11,715</b> | <b>12,915</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|--------------|---------------|---------------|

| EXPENDITURE SCHEDULE:    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design      | 0     | 0       | 0       | 0       | 0       | 0       | 1,150   | 0      | 1,150  |
| Construction             | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 10,965 | 10,965 |
| Construction Contingency | 0     | 0       | 0       | 0       | 0       | 0       | 50      | 750    | 800    |

|                            |          |          |          |          |          |          |              |               |               |
|----------------------------|----------|----------|----------|----------|----------|----------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,200</b> | <b>11,715</b> | <b>12,915</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|--------------|---------------|---------------|

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

PROJECT # 501410

DISTRICT(s) SERVED: Countywide

PROJECT # 5054890

DISTRICT(s) SERVED: Countywide

|                     |    |     |   |   |   |   |   |   |     |
|---------------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 50 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 280 |
|---------------------|----|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**Waste Disposal Environmental Projects**

**ENVIRONMENTAL IMPROVEMENTS**

**PROJECT # 5050251**

**DESCRIPTION:** Install groundwater monitoring wells to complete the Federal Department of Environmental Protection and Environmental Protection Agency required studies of groundwater and soils at Resource Recovery Plants, landfills, and transfer stations

**LOCATION:** Various Sites

Various Sites

**DISTRICT LOCATED:** Countywide

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund      | 592          | 150            | 100            | 0              | 0              | 0              | 0              | 0             | 842          |
| Bond Anticipation Notes            | 109          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 109          |
| Solid Waste System Rev. Bonds 1998 | 47           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 47           |

|                       |            |            |            |          |          |          |          |          |            |
|-----------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>748</b> | <b>150</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>998</b> |
|-----------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Site Development             | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0            |
| Planning and Design          | 70           | 15             | 15             | 0              | 0              | 0              | 0              | 0             | 100          |
| Construction                 | 618          | 130            | 80             | 0              | 0              | 0              | 0              | 0             | 828          |
| Project Contingency          | 60           | 5              | 5              | 0              | 0              | 0              | 0              | 0             | 70           |

|                            |            |            |            |          |          |          |          |          |            |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>748</b> | <b>150</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>998</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|

**HOMESTEAD MUNICIPAL LANDFILL CLOSURE GRANT**

**PROJECT # 504560**

**DESCRIPTION:** Provide funding for municipal landfill closure grant and associated bond engineering work

**LOCATION:** SW 344 St and SW 167 Ave

Homestead

**DISTRICT LOCATED:** 9

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund                 | 100          | 100            | 25             | 0              | 0              | 0              | 0              | 0             | 225          |
| Solid Waste System Revenue Bonds, Series 2005 | 7,500        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 7,500        |

|                       |              |            |           |          |          |          |          |          |              |
|-----------------------|--------------|------------|-----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>7,600</b> | <b>100</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,725</b> |
|-----------------------|--------------|------------|-----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 7,600        | 100            | 25             | 0              | 0              | 0              | 0              | 0             | 7,725        |

|                            |              |            |           |          |          |          |          |          |              |
|----------------------------|--------------|------------|-----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>7,600</b> | <b>100</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,725</b> |
|----------------------------|--------------|------------|-----------|----------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**MUNISPORT LANDFILL CLOSURE GRANT**

**PROJECT # 5010690**

**DESCRIPTION:** Provide funding for municipal landfill closure grant and associated bond engineering work

**LOCATION:** NE 145 St and Biscayne Blvd  
North Miami

**DISTRICT LOCATED:** 1, 4  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund                 | 130          | 110            | 100            | 100            | 80             | 40             | 0              | 0             | 560          |
| Solid Waste System Revenue Bonds, Series 2005 | 31,027       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 31,027       |

|                       |               |            |            |            |           |           |          |          |               |
|-----------------------|---------------|------------|------------|------------|-----------|-----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>31,157</b> | <b>110</b> | <b>100</b> | <b>100</b> | <b>80</b> | <b>40</b> | <b>0</b> | <b>0</b> | <b>31,587</b> |
|-----------------------|---------------|------------|------------|------------|-----------|-----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 31,157       | 110            | 100            | 100            | 80             | 40             | 0              | 0             | 31,587       |

|                            |               |            |            |            |           |           |          |          |               |
|----------------------------|---------------|------------|------------|------------|-----------|-----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>31,157</b> | <b>110</b> | <b>100</b> | <b>100</b> | <b>80</b> | <b>40</b> | <b>0</b> | <b>0</b> | <b>31,587</b> |
|----------------------------|---------------|------------|------------|------------|-----------|-----------|----------|----------|---------------|

**NORTH MIAMI-DADE LANDFILL EAST CELL CLOSURE**

**PROJECT # 509110**

**DESCRIPTION:** Close this cell per Federal Department of Environmental Protection regulations

**LOCATION:** 21500 NW 47 Ave  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 1  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Future Solid Waste Disp. Notes/Bonds | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 19,924        | 19,924       |

|                       |          |          |          |          |          |          |          |               |               |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>19,924</b> | <b>19,924</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 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        |

|                            |          |          |          |          |          |          |          |               |               |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>19,924</b> | <b>19,924</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**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

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund             | 354          | 100            | 44             | 0              | 0              | 0              | 0              | 0             | 498          |
| Future Solid Waste Disp. Notes/Bonds      | 0            | 0              | 0              | 0              | 1,356          | 0              | 0              | 0             | 1,356        |
| Solid Waste System Rev. Bonds Series 2001 | 332          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 332          |

|                       |            |            |           |          |              |          |          |          |              |
|-----------------------|------------|------------|-----------|----------|--------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>686</b> | <b>100</b> | <b>44</b> | <b>0</b> | <b>1,356</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,186</b> |
|-----------------------|------------|------------|-----------|----------|--------------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 145          | 15             | 15             | 10             | 0              | 0              | 0              | 0             | 185          |
| Construction                 | 510          | 60             | 60             | 60             | 60             | 60             | 60             | 851           | 1,721        |
| Project Contingency          | 31           | 25             | 25             | 30             | 40             | 40             | 40             | 49            | 280          |

|                            |            |            |            |            |            |            |            |            |              |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>686</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>900</b> | <b>2,186</b> |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|

**NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH**

**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

| <b>REVENUE SCHEDULE:</b>                      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund                 | 0            | 0              | 0              | 20             | 0              | 0              | 0              | 0             | 20           |
| Solid Waste System Revenue Bonds, Series 2005 | 1,480        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,480        |

|                       |              |          |          |           |          |          |          |          |              |
|-----------------------|--------------|----------|----------|-----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,480</b> | <b>0</b> | <b>0</b> | <b>20</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |
|-----------------------|--------------|----------|----------|-----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 95             | 105            | 0              | 0              | 0              | 0              | 0             | 200          |
| Construction                 | 0            | 0              | 850            | 370            | 0              | 0              | 0              | 0             | 1,220        |
| Project Contingency          | 0            | 5              | 45             | 30             | 0              | 0              | 0              | 0             | 80           |

|                            |          |            |              |            |          |          |          |          |              |
|----------------------------|----------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>100</b> | <b>1,000</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |
|----------------------------|----------|------------|--------------|------------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**RESOURCES RECOVERY - ADDITIONAL RETROFIT**

**PROJECT # 50510191**

DESCRIPTION: Implement and install modifications to improve air quality; conduct wastewater system improvements; and remedy code violations

LOCATION: 6990 NW 97 Ave  
Doral

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                    | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|--------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Waste Disposal Operating Fund        | 15,310 | 1,170   | 730     | 0       | 0       | 0       | 0       | 0      | 17,210 |
| Industrial Development Revenue Bonds | 1,615  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,615  |

|                       |               |              |            |          |          |          |          |          |               |
|-----------------------|---------------|--------------|------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>16,925</b> | <b>1,170</b> | <b>730</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>18,825</b> |
|-----------------------|---------------|--------------|------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE:    | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|--------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Construction             | 16,055 | 1,150   | 720     | 0       | 0       | 0       | 0       | 0      | 17,925 |
| Construction Contingency | 870    | 20      | 10      | 0       | 0       | 0       | 0       | 0      | 900    |

|                            |               |              |            |          |          |          |          |          |               |
|----------------------------|---------------|--------------|------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>16,925</b> | <b>1,170</b> | <b>730</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>18,825</b> |
|----------------------------|---------------|--------------|------------|----------|----------|----------|----------|----------|---------------|

**RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE**

**PROJECT # 507690**

DESCRIPTION: Close this 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE:    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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   |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE**

**PROJECT # 503220**

**DESCRIPTION:** Close this ashfill 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

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 5,000         | 5,000        |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 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          |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE**

**PROJECT # 5057001**

**DESCRIPTION:** Close these ashfill cells 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

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund | 400          | 1,000          | 3,500          | 100            | 0              | 0              | 0              | 0             | 5,000        |

|                       |            |              |              |            |          |          |          |          |              |
|-----------------------|------------|--------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>400</b> | <b>1,000</b> | <b>3,500</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> |
|-----------------------|------------|--------------|--------------|------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 300          | 0              | 10             | 90             | 0              | 0              | 0              | 0             | 400          |
| Construction                 | 50           | 955            | 3,195          | 0              | 0              | 0              | 0              | 0             | 4,200        |
| Project Contingency          | 50           | 45             | 295            | 10             | 0              | 0              | 0              | 0             | 400          |

|                            |            |              |              |            |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>400</b> | <b>1,000</b> | <b>3,500</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> |
|----------------------------|------------|--------------|--------------|------------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**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

| <b>REVENUE SCHEDULE:</b>                      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund                 | 0            | 0              | 52             | 550            | 0              | 0              | 0              | 0             | 602          |
| Bond Anticipation Notes                       | 348          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 348          |
| Solid Waste System Rev. Bonds 1998            | 45           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 45           |
| Solid Waste System Rev. Bonds Series 2001     | 3,647        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 3,647        |
| Solid Waste System Revenue Bonds, Series 2005 | 6,708        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 6,708        |

|                       |               |          |           |            |          |          |          |          |               |
|-----------------------|---------------|----------|-----------|------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>10,748</b> | <b>0</b> | <b>52</b> | <b>550</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,350</b> |
|-----------------------|---------------|----------|-----------|------------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 550          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 550          |
| Construction                 | 2,887        | 3,860          | 2,800          | 500            | 0              | 0              | 0              | 0             | 10,047       |
| Project Contingency          | 163          | 240            | 300            | 50             | 0              | 0              | 0              | 0             | 753          |

|                            |              |              |              |            |          |          |          |          |               |
|----------------------------|--------------|--------------|--------------|------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>3,600</b> | <b>4,100</b> | <b>3,100</b> | <b>550</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,350</b> |
|----------------------------|--------------|--------------|--------------|------------|----------|----------|----------|----------|---------------|

**SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE**

**PROJECT # 504370**

**DESCRIPTION:** Close this 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

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund        | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 99            | 99           |
| Future Solid Waste Disp. Notes/Bonds | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 13,301        | 13,301       |

|                       |          |          |          |          |          |          |          |               |               |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,400</b> | <b>13,400</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,400         | 1,400        |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 11,300        | 11,300       |
| Construction Contingency     | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 700           | 700          |

|                            |          |          |          |          |          |          |          |               |               |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,400</b> | <b>13,400</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Solid Waste Management

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

**SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE**

**PROJECT # 501350**

**DESCRIPTION:** Close this 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

| <b>REVENUE SCHEDULE:</b>             | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund        | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 30            | 30           |
| Future Solid Waste Disp. Notes/Bonds | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 14,970        | 14,970       |

|                       |          |          |          |          |          |          |          |               |               |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,430         | 1,430        |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 12,570        | 12,570       |
| Project Contingency          | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,000         | 1,000        |

|                            |          |          |          |          |          |          |          |               |               |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

**SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH**

**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

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Waste Disposal Operating Fund             | 62           | 150            | 74             | 0              | 0              | 0              | 0              | 0             | 286          |
| Solid Waste System Rev. Bonds Series 2001 | 464          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 464          |

|                       |            |            |           |          |          |          |          |          |            |
|-----------------------|------------|------------|-----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>526</b> | <b>150</b> | <b>74</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750</b> |
|-----------------------|------------|------------|-----------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 100          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 100          |
| Construction                 | 406          | 145            | 69             | 0              | 0              | 0              | 0              | 0             | 620          |
| Project Contingency          | 20           | 5              | 5              | 0              | 0              | 0              | 0              | 0             | 30           |

|                            |            |            |           |          |          |          |          |          |            |
|----------------------------|------------|------------|-----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>526</b> | <b>150</b> | <b>74</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>750</b> |
|----------------------------|------------|------------|-----------|----------|----------|----------|----------|----------|------------|

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT

PROJECT # 503400

DESCRIPTION: Provide funding for the Municipal Landfill Closure Grant

LOCATION: Virginia Key  
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                             | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Waste Disposal Operating Fund                 | 200    | 100     | 200     | 100     | 50      | 35      | 0       | 0      | 685    |
| Future Solid Waste Disp. Notes/Bonds          | 0      | 0       | 0       | 0       | 17,365  | 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:                                | 28,485 | 100     | 200     | 100     | 17,415  | 35      | 0       | 0      | 46,335 |
| EXPENDITURE SCHEDULE:                         | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
| Other   | 850    | 27,785  | 100     | 100     | 17,465  | 35      | 0       | 0      | 46,335 |
| TOTAL EXPENDITURES:                           | 850    | 27,785  | 100     | 100     | 17,465  | 35      | 0       | 0      | 46,335 |

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

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
|---------------------|---|----|---|---|---|---|---|---|----|

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

PROJECT # 15094891

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

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 410 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 96240

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
|---------------------|---|----|---|---|---|---|---|---|----|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**Wastewater Projects**

**CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

**PROJECT # 9653421**

**DESCRIPTION:** Construct odor control facilities, digester improvements, digested sludge holding tanks, dewatering facilities, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility

**LOCATION:** Virginia Key

City of Miami

**DISTRICT LOCATED:** 7

**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Connection Charges           | 1,226        | 200            | 200            | 500            | 2,120          | 500            | 500            | 0             | 5,246        |
| State Revolving Loan Wastewater Program | 801          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 801          |
| WASD Revenue Bonds Sold                 | 11,648       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 11,648       |
| Future WASD Revenue Bonds               | 0            | 0              | 0              | 0              | 0              | 0              | 29,375         | 0             | 29,375       |

|                       |               |            |            |            |              |            |               |          |               |
|-----------------------|---------------|------------|------------|------------|--------------|------------|---------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>13,675</b> | <b>200</b> | <b>200</b> | <b>500</b> | <b>2,120</b> | <b>500</b> | <b>29,875</b> | <b>0</b> | <b>47,070</b> |
|-----------------------|---------------|------------|------------|------------|--------------|------------|---------------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 667          | 255            | 326            | 77             | 145            | 93             | 857            | 1,861         | 4,281        |
| Construction                 | 6,668        | 2,551          | 3,259          | 772            | 1,453          | 929            | 8,562          | 18,595        | 42,789       |

|                            |              |              |              |            |              |              |              |               |               |
|----------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>7,335</b> | <b>2,806</b> | <b>3,585</b> | <b>849</b> | <b>1,598</b> | <b>1,022</b> | <b>9,419</b> | <b>20,456</b> | <b>47,070</b> |
|----------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|---------------|---------------|

**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 Waste Water Treatment Plant

**LOCATION:** Wastewater System - Central District Area

Systemwide

**DISTRICT LOCATED:** Systemwide

**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Connection Charges | 1,843        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,843        |
| WASD Revenue Bonds Sold       | 1,630        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,630        |
| Future WASD Revenue Bonds     | 0            | 0              | 0              | 12,000         | 0              | 0              | 63,970         | 0             | 75,970       |

|                       |              |          |          |               |          |          |               |          |               |
|-----------------------|--------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>3,473</b> | <b>0</b> | <b>0</b> | <b>12,000</b> | <b>0</b> | <b>0</b> | <b>63,970</b> | <b>0</b> | <b>79,443</b> |
|-----------------------|--------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 63           | 109            | 135            | 373            | 364            | 364            | 1,911          | 3,910         | 7,229        |
| Construction                 | 627          | 1,088          | 1,351          | 3,727          | 3,636          | 3,636          | 19,089         | 39,060        | 72,214       |

|                            |            |              |              |              |              |              |               |               |               |
|----------------------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>690</b> | <b>1,197</b> | <b>1,486</b> | <b>4,100</b> | <b>4,000</b> | <b>4,000</b> | <b>21,000</b> | <b>42,970</b> | <b>79,443</b> |
|----------------------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**CORROSION CONTROL FACILITIES IMPROVEMENTS**

**PROJECT # 9653381**

**DESCRIPTION:** Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer lines

**LOCATION:** Systemwide  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| WASD Revenue Bonds Sold   | 10,470       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 10,470       |
| Future WASD Revenue Bonds | 0            | 0              | 0              | 5,353          | 0              | 0              | 0              | 0             | 5,353        |

|                       |               |          |          |              |          |          |          |          |               |
|-----------------------|---------------|----------|----------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>10,470</b> | <b>0</b> | <b>0</b> | <b>5,353</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,823</b> |
|-----------------------|---------------|----------|----------|--------------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 783          | 87             | 83             | 109            | 141            | 94             | 143            | 0             | 1,440        |
| Construction                 | 7,817        | 871            | 829            | 1,091          | 1,409          | 940            | 1,426          | 0             | 14,383       |

|                            |              |            |            |              |              |              |              |          |               |
|----------------------------|--------------|------------|------------|--------------|--------------|--------------|--------------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>8,600</b> | <b>958</b> | <b>912</b> | <b>1,200</b> | <b>1,550</b> | <b>1,034</b> | <b>1,569</b> | <b>0</b> | <b>15,823</b> |
|----------------------------|--------------|------------|------------|--------------|--------------|--------------|--------------|----------|---------------|

**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

| <b>REVENUE SCHEDULE:</b>  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Renewal Fund   | 6,833        | 2,389          | 150            | 150            | 150            | 150            | 150            | 150           | 10,122       |
| WASD Revenue Bonds Sold   | 31,729       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 31,729       |
| Future WASD Revenue Bonds | 0            | 0              | 0              | 12,500         | 0              | 0              | 7,100          | 0             | 19,600       |

|                       |               |              |            |               |            |            |              |            |               |
|-----------------------|---------------|--------------|------------|---------------|------------|------------|--------------|------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>38,562</b> | <b>2,389</b> | <b>150</b> | <b>12,650</b> | <b>150</b> | <b>150</b> | <b>7,250</b> | <b>150</b> | <b>61,451</b> |
|-----------------------|---------------|--------------|------------|---------------|------------|------------|--------------|------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 1,689        | 910            | 1,141          | 423            | 378            | 378            | 241            | 432           | 5,592        |
| Construction                 | 16,874       | 9,088          | 11,400         | 4,227          | 3,772          | 3,772          | 2,409          | 4,317         | 55,859       |

|                            |               |              |               |              |              |              |              |              |               |
|----------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>18,563</b> | <b>9,998</b> | <b>12,541</b> | <b>4,650</b> | <b>4,150</b> | <b>4,150</b> | <b>2,650</b> | <b>4,749</b> | <b>61,451</b> |
|----------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**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

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Renewal Fund  | 15,557       | 4,008          | 4,451          | 10,134         | 9,734          | 9,734          | 9,734          | 9,734         | 73,086       |

|                       |               |              |              |               |              |              |              |              |               |
|-----------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>15,557</b> | <b>4,008</b> | <b>4,451</b> | <b>10,134</b> | <b>9,734</b> | <b>9,734</b> | <b>9,734</b> | <b>9,734</b> | <b>73,086</b> |
|-----------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 822          | 261            | 1,100          | 922            | 886            | 886            | 887            | 887           | 6,651        |
| Construction                 | 8,216        | 2,612          | 11,005         | 9,212          | 8,848          | 8,848          | 8,847          | 8,847         | 66,435       |

|                            |              |              |               |               |              |              |              |              |               |
|----------------------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>9,038</b> | <b>2,873</b> | <b>12,105</b> | <b>10,134</b> | <b>9,734</b> | <b>9,734</b> | <b>9,734</b> | <b>9,734</b> | <b>73,086</b> |
|----------------------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|

**NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

**PROJECT # 9653411**

**DESCRIPTION:** Construct a chlorine building; improve scum collection; and replace sluice gates in the pre-treatment bar screen room

**LOCATION:** 2575 NE 151 St  
North Miami

**DISTRICT LOCATED:** 4  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Connection Charges | 347          | 0              | 0              | 0              | 375            | 0              | 0              | 0             | 722          |
| WASD Revenue Bonds Sold       | 2,446        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,446        |
| Future WASD Revenue Bonds     | 0            | 0              | 0              | 0              | 0              | 0              | 2,625          | 0             | 2,625        |

|                       |              |          |          |          |            |          |              |          |              |
|-----------------------|--------------|----------|----------|----------|------------|----------|--------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,793</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>375</b> | <b>0</b> | <b>2,625</b> | <b>0</b> | <b>5,793</b> |
|-----------------------|--------------|----------|----------|----------|------------|----------|--------------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 132          | 81             | 41             | 0              | 27             | 7              | 83             | 155           | 526          |
| Construction                 | 1,322        | 808            | 409            | 0              | 273            | 68             | 834            | 1,553         | 5,267        |

|                            |              |            |            |          |            |           |            |              |              |
|----------------------------|--------------|------------|------------|----------|------------|-----------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,454</b> | <b>889</b> | <b>450</b> | <b>0</b> | <b>300</b> | <b>75</b> | <b>917</b> | <b>1,708</b> | <b>5,793</b> |
|----------------------------|--------------|------------|------------|----------|------------|-----------|------------|--------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

**PROJECT # 9652101**

DESCRIPTION: Improve pump stations

LOCATION: Wastewater System - North District Area  
Systemwide

DISTRICT LOCATED: Systemwide  
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Wastewater Connection Charges | 577   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 577   |
| WASD Revenue Bonds Sold       | 2,833 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,833 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>3,410</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,410</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 254   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 254   |
| Construction          | 2,533 | 623     | 0       | 0       | 0       | 0       | 0       | 0      | 3,156 |

|                            |              |            |          |          |          |          |          |          |              |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,787</b> | <b>623</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,410</b> |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE  | TOTAL   |
|-------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| Wastewater Connection Charges | 39,599 | 19,919  | 9,004   | 10,664  | 17,239  | 15,206  | 23,065  | 17,880  | 152,576 |
| WASD Revenue Bonds Sold       | 22,348 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 22,348  |
| Future WASD Revenue Bonds     | 0      | 0       | 0       | 12,355  | 0       | 0       | 61,030  | 267,020 | 340,405 |

|                       |               |               |              |               |               |               |               |                |                |
|-----------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>61,947</b> | <b>19,919</b> | <b>9,004</b> | <b>23,019</b> | <b>17,239</b> | <b>15,206</b> | <b>84,095</b> | <b>284,900</b> | <b>515,329</b> |
|-----------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE  | TOTAL   |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| Planning and Design   | 1,916  | 2,098   | 1,702   | 817     | 4,006   | 560     | 3,337   | 32,459  | 46,895  |
| Construction          | 19,134 | 20,960  | 16,998  | 8,161   | 40,018  | 5,596   | 33,336  | 324,231 | 468,434 |

|                            |               |               |               |              |               |              |               |                |                |
|----------------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|----------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>21,050</b> | <b>23,058</b> | <b>18,700</b> | <b>8,978</b> | <b>44,024</b> | <b>6,156</b> | <b>36,673</b> | <b>356,690</b> | <b>515,329</b> |
|----------------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|----------------|----------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**PROJECT # 9652002**

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| WASD Revenue Bonds Sold   | 2,538 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 2,538  |
| Future WASD Revenue Bonds | 0     | 0       | 0       | 13,800  | 0       | 0       | 4,000   | 0      | 17,800 |

|                       |              |          |          |               |          |          |              |          |               |
|-----------------------|--------------|----------|----------|---------------|----------|----------|--------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>2,538</b> | <b>0</b> | <b>0</b> | <b>13,800</b> | <b>0</b> | <b>0</b> | <b>4,000</b> | <b>0</b> | <b>20,338</b> |
|-----------------------|--------------|----------|----------|---------------|----------|----------|--------------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 206   | 12      | 13      | 356     | 596     | 303     | 121     | 243    | 1,850  |
| Construction          | 2,056 | 121     | 130     | 3,561   | 5,954   | 3,030   | 1,212   | 2,424  | 18,488 |

|                            |              |            |            |              |              |              |              |              |               |
|----------------------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,262</b> | <b>133</b> | <b>143</b> | <b>3,917</b> | <b>6,550</b> | <b>3,333</b> | <b>1,333</b> | <b>2,667</b> | <b>20,338</b> |
|----------------------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Wastewater Connection Charges | 11,603 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 11,603 |
| WASD Revenue Bonds Sold       | 35,080 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 35,080 |
| Future WASD Revenue Bonds     | 0      | 0       | 0       | 20,000  | 0       | 0       | 24,000  | 0      | 44,000 |

|                       |               |          |          |               |          |          |               |          |               |
|-----------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>46,683</b> | <b>0</b> | <b>0</b> | <b>20,000</b> | <b>0</b> | <b>0</b> | <b>24,000</b> | <b>0</b> | <b>90,683</b> |
|-----------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 2,648  | 1,182   | 419     | 335     | 726     | 759     | 1,150   | 1,034  | 8,253  |
| Construction          | 26,449 | 11,802  | 4,183   | 3,341   | 7,255   | 7,584   | 11,490  | 10,326 | 82,430 |

|                            |               |               |              |              |              |              |               |               |               |
|----------------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>29,097</b> | <b>12,984</b> | <b>4,602</b> | <b>3,676</b> | <b>7,981</b> | <b>8,343</b> | <b>12,640</b> | <b>11,360</b> | <b>90,683</b> |
|----------------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|



**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

**PROJECT # 9651061**

DESCRIPTION: Construct piping improvements to pump station number 105-P1 and a force main in SW 112 Ave

LOCATION: Wastewater System - South District Area

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Wastewater Connection Charges | 1,236 | 0       | 0       | 0       | 0       | 0       | 0       | 783    | 2,019 |
| Future WASD Revenue Bonds     | 0     | 0       | 0       | 4,764   | 0       | 0       | 3,017   | 0      | 7,781 |

|                       |              |          |          |              |          |          |              |            |              |
|-----------------------|--------------|----------|----------|--------------|----------|----------|--------------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,236</b> | <b>0</b> | <b>0</b> | <b>4,764</b> | <b>0</b> | <b>0</b> | <b>3,017</b> | <b>783</b> | <b>9,800</b> |
|-----------------------|--------------|----------|----------|--------------|----------|----------|--------------|------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 9       | 82      | 91      | 182     | 182     | 28      | 317    | 891   |
| Construction          | 0     | 91      | 818     | 909     | 1,818   | 1,818   | 285     | 3,170  | 8,909 |

|                            |          |            |            |              |              |              |            |              |              |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>100</b> | <b>900</b> | <b>1,000</b> | <b>2,000</b> | <b>2,000</b> | <b>313</b> | <b>3,487</b> | <b>9,800</b> |
|----------------------------|----------|------------|------------|--------------|--------------|--------------|------------|--------------|--------------|

**SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

**PROJECT # 9653401**

DESCRIPTION: Construct plant process improvements including injection and monitoring wells; install emergency generators; acquire a land buffer; construct a pipeline; and install co-Gen units

LOCATION: 8950 SW 232 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Wastewater Connection Charges | 1,942  | 0       | 0       | 0       | 159     | 0       | 0       | 0      | 2,101  |
| WASD Revenue Bonds Sold       | 11,522 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 11,522 |
| Future WASD Revenue Bonds     | 0      | 0       | 0       | 0       | 0       | 0       | 1,849   | 14,718 | 16,567 |

|                       |               |          |          |          |            |          |              |               |               |
|-----------------------|---------------|----------|----------|----------|------------|----------|--------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>13,464</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>159</b> | <b>0</b> | <b>1,849</b> | <b>14,718</b> | <b>30,190</b> |
|-----------------------|---------------|----------|----------|----------|------------|----------|--------------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 415   | 309     | 491     | 9       | 9       | 5       | 76      | 1,433  | 2,747  |
| Construction          | 4,142 | 3,097   | 4,910   | 91      | 92      | 53      | 755     | 14,303 | 27,443 |

|                            |              |              |              |            |            |           |            |               |               |
|----------------------------|--------------|--------------|--------------|------------|------------|-----------|------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>4,557</b> | <b>3,406</b> | <b>5,401</b> | <b>100</b> | <b>101</b> | <b>58</b> | <b>831</b> | <b>15,736</b> | <b>30,190</b> |
|----------------------------|--------------|--------------|--------------|------------|------------|-----------|------------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

**PROJECT # 96510240**

**DESCRIPTION:** Construct treatment facilities for high level disinfection to meet regulatory requirements

**LOCATION:** 8950 SW 232 St

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 8

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Systemwide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Connection Charges           | 28,220       | 3,838          | 19,883         | 16,902         | 11,361         | 2,570          | 0              | 0             | 82,774       |
| State Revolving Loan Wastewater Program | 0            | 0              | 0              | 55,000         | 45,000         | 0              | 0              | 0             | 100,000      |
| WASD Revenue Bonds Sold                 | 94,462       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 94,462       |
| Future WASD Revenue Bonds               | 0            | 0              | 0              | 223,702        | 0              | 0              | 0              | 4,600         | 228,302      |

|                       |                |              |               |                |               |              |          |              |                |
|-----------------------|----------------|--------------|---------------|----------------|---------------|--------------|----------|--------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>122,682</b> | <b>3,838</b> | <b>19,883</b> | <b>295,604</b> | <b>56,361</b> | <b>2,570</b> | <b>0</b> | <b>4,600</b> | <b>505,538</b> |
|-----------------------|----------------|--------------|---------------|----------------|---------------|--------------|----------|--------------|----------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 1,511        | 1,685          | 9,868          | 18,005         | 13,553         | 959            | 0              | 419           | 46,000       |
| Construction                 | 15,091       | 16,830         | 98,587         | 179,870        | 135,399        | 9,580          | 0              | 4,181         | 459,538      |

|                            |               |               |                |                |                |               |          |              |                |
|----------------------------|---------------|---------------|----------------|----------------|----------------|---------------|----------|--------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>16,602</b> | <b>18,515</b> | <b>108,455</b> | <b>197,875</b> | <b>148,952</b> | <b>10,539</b> | <b>0</b> | <b>4,600</b> | <b>505,538</b> |
|----------------------------|---------------|---------------|----------------|----------------|----------------|---------------|----------|--------------|----------------|

**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

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Connection Charges | 7,000        | 0              | 0              | 1,000          | 1,000          | 3,000          | 2,000          | 0             | 14,000       |
| Future WASD Revenue Bonds     | 0            | 0              | 0              | 0              | 0              | 0              | 60,000         | 21,000        | 81,000       |

|                       |              |          |          |              |              |              |               |               |               |
|-----------------------|--------------|----------|----------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>7,000</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>1,000</b> | <b>3,000</b> | <b>62,000</b> | <b>21,000</b> | <b>95,000</b> |
|-----------------------|--------------|----------|----------|--------------|--------------|--------------|---------------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 0              | 136            | 318            | 637            | 2,912          | 4,641         | 8,644        |
| Construction                 | 0            | 0              | 0              | 1,364          | 3,182          | 6,363          | 29,088         | 46,359        | 86,356       |

|                            |          |          |          |              |              |              |               |               |               |
|----------------------------|----------|----------|----------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>3,500</b> | <b>7,000</b> | <b>32,000</b> | <b>51,000</b> | <b>95,000</b> |
|----------------------------|----------|----------|----------|--------------|--------------|--------------|---------------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WASTEWATER ENGINEERING STUDIES**

**PROJECT # 9653241**

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:             | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Wastewater Connection Charges | 2,160  | 343     | 213     | 0       | 0       | 0       | 0       | 0      | 2,716  |
| WASD Revenue Bonds Sold       | 12,498 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 12,498 |

|                       |               |            |            |          |          |          |          |          |               |
|-----------------------|---------------|------------|------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>14,658</b> | <b>343</b> | <b>213</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,214</b> |
|-----------------------|---------------|------------|------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 10,499 | 3,281   | 1,434   | 0       | 0       | 0       | 0       | 0      | 15,214 |

|                            |               |              |              |          |          |          |          |          |               |
|----------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>10,499</b> | <b>3,281</b> | <b>1,434</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,214</b> |
|----------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|

**WASTEWATER EQUIPMENT AND VEHICLES**

**PROJECT # 9650301**

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:       | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Wastewater Renewal Fund | 21,410 | 16,558  | 7,290   | 11,967  | 9,233   | 9,233   | 9,234   | 9,234  | 94,159 |

|                       |               |               |              |               |              |              |              |              |               |
|-----------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>21,410</b> | <b>16,558</b> | <b>7,290</b> | <b>11,967</b> | <b>9,233</b> | <b>9,233</b> | <b>9,234</b> | <b>9,234</b> | <b>94,159</b> |
|-----------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Equipment Acquisition | 18,227 | 14,472  | 12,558  | 11,967  | 9,233   | 9,234   | 9,234   | 9,234  | 94,159 |

|                            |               |               |               |               |              |              |              |              |               |
|----------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>18,227</b> | <b>14,472</b> | <b>12,558</b> | <b>11,967</b> | <b>9,233</b> | <b>9,234</b> | <b>9,234</b> | <b>9,234</b> | <b>94,159</b> |
|----------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

**PROJECT # 9653201**

**DESCRIPTION:** Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

**LOCATION:** Systemwide  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Renewal Fund       | 2,194        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,194        |
| Wastewater Connection Charges | 11,237       | 600            | 600            | 500            | 1,500          | 8,724          | 4,435          | 1,300         | 28,896       |
| WASD Revenue Bonds Sold       | 10,000       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 10,000       |
| Future WASD Revenue Bonds     | 0            | 0              | 0              | 13,400         | 0              | 0              | 28,985         | 5,000         | 47,385       |

|                       |               |            |            |               |              |              |               |              |               |
|-----------------------|---------------|------------|------------|---------------|--------------|--------------|---------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>23,431</b> | <b>600</b> | <b>600</b> | <b>13,900</b> | <b>1,500</b> | <b>8,724</b> | <b>33,420</b> | <b>6,300</b> | <b>88,475</b> |
|-----------------------|---------------|------------|------------|---------------|--------------|--------------|---------------|--------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 731          | 291            | 241            | 730            | 1,151          | 1,255          | 1,083          | 2,532         | 8,014        |
| Construction                 | 7,305        | 2,909          | 2,408          | 7,292          | 11,502         | 12,535         | 10,817         | 25,288        | 80,056       |
| Art Allowance                | 0            | 0              | 0              | 225            | 0              | 180            | 0              | 0             | 405          |

|                            |              |              |              |              |               |               |               |               |               |
|----------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>8,036</b> | <b>3,200</b> | <b>2,649</b> | <b>8,247</b> | <b>12,653</b> | <b>13,970</b> | <b>11,900</b> | <b>27,820</b> | <b>88,475</b> |
|----------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|

**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

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Renewal Fund  | 2,609        | 5,696          | 3,142          | 3,330          | 3,530          | 3,742          | 3,966          | 4,204         | 30,219       |

|                       |              |              |              |              |              |              |              |              |               |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>2,609</b> | <b>5,696</b> | <b>3,142</b> | <b>3,330</b> | <b>3,530</b> | <b>3,742</b> | <b>3,966</b> | <b>4,204</b> | <b>30,219</b> |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 237          | 518            | 286            | 303            | 321            | 341            | 361            | 383           | 2,750        |
| Construction                 | 2,372        | 5,178          | 2,856          | 3,027          | 3,209          | 3,401          | 3,605          | 3,821         | 27,469       |

|                            |              |              |              |              |              |              |              |              |               |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,609</b> | <b>5,696</b> | <b>3,142</b> | <b>3,330</b> | <b>3,530</b> | <b>3,742</b> | <b>3,966</b> | <b>4,204</b> | <b>30,219</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**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

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Renewal Fund  | 2,516        | 125            | 0              | 0              | 0              | 0              | 0              | 0             | 2,641        |

|                       |              |            |          |          |          |          |          |          |              |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,516</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,641</b> |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 229          | 11             | 0              | 0              | 0              | 0              | 0              | 0             | 240          |
| Construction                 | 2,287        | 114            | 0              | 0              | 0              | 0              | 0              | 0             | 2,401        |

|                            |              |            |          |          |          |          |          |          |              |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,516</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,641</b> |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**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

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Connection Charges | 973          | 100            | 100            | 434            | 334            | 0              | 0              | 0             | 1,941        |
| WASD Revenue Bonds Sold       | 1,398        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,398        |
| Future WASD Revenue Bonds     | 0            | 0              | 0              | 2,200          | 0              | 0              | 9,434          | 0             | 11,634       |

|                       |              |            |            |              |            |          |              |          |               |
|-----------------------|--------------|------------|------------|--------------|------------|----------|--------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>2,371</b> | <b>100</b> | <b>100</b> | <b>2,634</b> | <b>334</b> | <b>0</b> | <b>9,434</b> | <b>0</b> | <b>14,973</b> |
|-----------------------|--------------|------------|------------|--------------|------------|----------|--------------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 147          | 36             | 45             | 170            | 106            | 0              | 260            | 598           | 1,362        |
| Construction                 | 1,466        | 356            | 455            | 1,701          | 1,057          | 0              | 2,600          | 5,976         | 13,611       |

|                            |              |            |            |              |              |          |              |              |               |
|----------------------------|--------------|------------|------------|--------------|--------------|----------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,613</b> | <b>392</b> | <b>500</b> | <b>1,871</b> | <b>1,163</b> | <b>0</b> | <b>2,860</b> | <b>6,574</b> | <b>14,973</b> |
|----------------------------|--------------|------------|------------|--------------|--------------|----------|--------------|--------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

**PROJECT # 965630**

**DESCRIPTION:** Begin planning and construction of 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

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Connection Charges | 80           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 80           |
| WASD Revenue Bonds Sold       | 22,934       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 22,934       |

|                       |               |          |          |          |          |          |          |          |               |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>23,014</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>23,014</b> |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 26           | 572            | 1,496          | 0              | 0              | 0              | 0              | 0             | 2,094        |
| Construction                 | 265          | 5,716          | 14,939         | 0              | 0              | 0              | 0              | 0             | 20,920       |

|                            |            |              |               |          |          |          |          |          |               |
|----------------------------|------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>291</b> | <b>6,288</b> | <b>16,435</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>23,014</b> |
|----------------------------|------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|

**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

| <b>REVENUE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Wastewater Connection Charges | 462          | 0              | 0              | 0              | 0              | 0              | 0              | 637           | 1,099        |
| WASD Revenue Bonds Sold       | 1,353        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,353        |
| Future WASD Revenue Bonds     | 0            | 0              | 0              | 0              | 0              | 0              | 13,074         | 0             | 13,074       |

|                       |              |          |          |          |          |          |               |            |               |
|-----------------------|--------------|----------|----------|----------|----------|----------|---------------|------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>1,815</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,074</b> | <b>637</b> | <b>15,526</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|---------------|------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 15           | 14             | 136            | 0              | 0              | 0              | 242            | 1,005         | 1,412        |
| Construction                 | 150          | 136            | 1,364          | 0              | 0              | 0              | 2,422          | 10,042        | 14,114       |

|                            |            |            |              |          |          |          |              |               |               |
|----------------------------|------------|------------|--------------|----------|----------|----------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>165</b> | <b>150</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,664</b> | <b>11,047</b> | <b>15,526</b> |
|----------------------------|------------|------------|--------------|----------|----------|----------|--------------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-------------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Wastewater Renewal Fund | 17,646 | 5,670   | 12,801  | 17,699  | 17,939  | 19,421  | 20,196  | 19,652 | 131,024 |

|                       |               |              |               |               |               |               |               |               |                |
|-----------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>17,646</b> | <b>5,670</b> | <b>12,801</b> | <b>17,699</b> | <b>17,939</b> | <b>19,421</b> | <b>20,196</b> | <b>19,652</b> | <b>131,024</b> |
|-----------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and Design   | 1,289  | 597     | 1,392   | 1,611   | 1,642   | 1,767   | 1,838   | 1,789  | 11,925  |
| Construction          | 12,877 | 5,958   | 13,904  | 16,088  | 16,397  | 17,654  | 18,358  | 17,863 | 119,099 |

|                            |               |              |               |               |               |               |               |               |                |
|----------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>14,166</b> | <b>6,555</b> | <b>15,296</b> | <b>17,699</b> | <b>18,039</b> | <b>19,421</b> | <b>20,196</b> | <b>19,652</b> | <b>131,024</b> |
|----------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

**Water Projects**

**AQUIFER STORAGE RECOVERY - WELLFIELDS**

**PROJECT # 962370**

DESCRIPTION: Improve the West and Southwest wellfields with ultra-violet disinfection of aquifer storage recovery raw water; and construct a west wellfield additional aquifer storage recovery

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Water Connection Charges  | 493   | 0       | 0       | 255     | 0       | 0       | 0       | 0      | 748    |
| WASD Revenue Bonds Sold   | 7,343 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 7,343  |
| Future WASD Revenue Bonds | 0     | 0       | 0       | 7,500   | 0       | 0       | 0       | 8,500  | 16,000 |

|                       |              |          |          |              |          |          |          |              |               |
|-----------------------|--------------|----------|----------|--------------|----------|----------|----------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>7,836</b> | <b>0</b> | <b>0</b> | <b>7,755</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,500</b> | <b>24,091</b> |
|-----------------------|--------------|----------|----------|--------------|----------|----------|----------|--------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 175   | 190     | 188     | 456     | 410     | 0       | 0       | 774    | 2,193  |
| Construction          | 1,750 | 1,898   | 1,883   | 4,551   | 4,090   | 0       | 0       | 7,726  | 21,898 |

|                            |              |              |              |              |              |          |          |              |               |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,925</b> | <b>2,088</b> | <b>2,071</b> | <b>5,007</b> | <b>4,500</b> | <b>0</b> | <b>0</b> | <b>8,500</b> | <b>24,091</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|--------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

**PROJECT # 9654041**

**DESCRIPTION:** Replace low pressure mains; construct an elevated water storage tank; and install a water main at railroad crossings and at the Dante B. Fascell Port of Miami-Dade

**LOCATION:** Central Miami-Dade County Area  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Water Connection Charges  | 523          | 0              | 0              | 0              | 0              | 0              | 740            | 740           | 2,003        |
| WASD Revenue Bonds Sold   | 2,477        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,477        |
| Future WASD Revenue Bonds | 0            | 0              | 0              | 0              | 0              | 0              | 19,078         | 9,500         | 28,578       |

|                       |              |          |          |          |          |          |               |               |               |
|-----------------------|--------------|----------|----------|----------|----------|----------|---------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>19,818</b> | <b>10,240</b> | <b>33,058</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|---------------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 55           | 150            | 68             | 0              | 0              | 0              | 84             | 2,651         | 3,008        |
| Construction                 | 552          | 1,500          | 675            | 0              | 0              | 0              | 839            | 26,484        | 30,050       |

|                            |            |              |            |          |          |          |            |               |               |
|----------------------------|------------|--------------|------------|----------|----------|----------|------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>607</b> | <b>1,650</b> | <b>743</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>923</b> | <b>29,135</b> | <b>33,058</b> |
|----------------------------|------------|--------------|------------|----------|----------|----------|------------|---------------|---------------|

**NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS**

**PROJECT # 9654031**

**DESCRIPTION:** Install a water main in NW 87 Ave and a water main connection to the Carol City tank

**LOCATION:** North Miami-Dade County Area  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Water Connection Charges                | 920          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 920          |
| Building Better Communities GOB Program | 3,400        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 3,400        |
| Future WASD Revenue Bonds               | 0            | 0              | 0              | 2,680          | 0              | 0              | 0              | 2,700         | 5,380        |

|                       |              |          |          |              |          |          |          |              |              |
|-----------------------|--------------|----------|----------|--------------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>4,320</b> | <b>0</b> | <b>0</b> | <b>2,680</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,700</b> | <b>9,700</b> |
|-----------------------|--------------|----------|----------|--------------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 84           | 309            | 0              | 45             | 91             | 107            | 0              | 246           | 882          |
| Construction                 | 837          | 3,091          | 0              | 455            | 909            | 1,072          | 0              | 2,454         | 8,818        |

|                            |            |              |          |            |              |              |          |              |              |
|----------------------------|------------|--------------|----------|------------|--------------|--------------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>921</b> | <b>3,400</b> | <b>0</b> | <b>500</b> | <b>1,000</b> | <b>1,179</b> | <b>0</b> | <b>2,700</b> | <b>9,700</b> |
|----------------------------|------------|--------------|----------|------------|--------------|--------------|----------|--------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**SAFE DRINKING WATER ACT MODIFICATIONS (D-DBP)**

**PROJECT # 9654051**

**DESCRIPTION:** Modify water treatment to comply with the Federal 1996 Disinfectant - Disinfection By-Products (D-DBP) Rule at water treatment plants

**LOCATION:** Systemwide  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| State Revolving Loan Water Program | 41,104       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 41,104       |
| WASD Revenue Bonds Sold            | 3,200        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 3,200        |

|                       |               |          |          |          |          |          |          |          |               |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>44,304</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>44,304</b> |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 3,265        | 460            | 306            | 0              | 0              | 0              | 0              | 0             | 4,031        |
| Construction                 | 32,614       | 4,590          | 3,069          | 0              | 0              | 0              | 0              | 0             | 40,273       |

|                            |               |              |              |          |          |          |          |          |               |
|----------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>35,879</b> | <b>5,050</b> | <b>3,375</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>44,304</b> |
|----------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|

**SAFE DRINKING WATER ACT MODIFICATIONS (IESWT)**

**PROJECT # 9654061**

**DESCRIPTION:** Modify water treatment to comply with the Federal 1996 Interim Enhanced Surface Water Treatment (IESWT) Rule

**LOCATION:** Systemwide  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Water Connection Charges  | 94           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 94           |
| WASD Revenue Bonds Sold   | 1,100        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,100        |
| Future WASD Revenue Bonds | 0            | 0              | 0              | 1,000          | 0              | 0              | 0              | 2,900         | 3,900        |

|                       |              |          |          |              |          |          |          |              |              |
|-----------------------|--------------|----------|----------|--------------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,194</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,900</b> | <b>5,094</b> |
|-----------------------|--------------|----------|----------|--------------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 96           | 13             | 0              | 23             | 45             | 23             | 0              | 264           | 464          |
| Construction                 | 956          | 129            | 0              | 227            | 455            | 227            | 0              | 2,636         | 4,630        |

|                            |              |            |          |            |            |            |          |              |              |
|----------------------------|--------------|------------|----------|------------|------------|------------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,052</b> | <b>142</b> | <b>0</b> | <b>250</b> | <b>500</b> | <b>250</b> | <b>0</b> | <b>2,900</b> | <b>5,094</b> |
|----------------------------|--------------|------------|----------|------------|------------|------------|----------|--------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

**PROJECT # 9652821**

DESCRIPTION: Construct a water treatment plant, a wellfield, and various water transmission mains in South Miami-Dade County

LOCATION: 11800 SW 208 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                    | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|--------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Water Connection Charges             | 14,881 | 1,539   | 850     | 1,484   | 400     | 1,515   | 2,185   | 450    | 23,304 |
| Miscellaneous - Other County Sources | 300    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 300    |
| WASD Revenue Bonds Sold              | 36,447 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 36,447 |
| Future WASD Revenue Bonds            | 0      | 0       | 0       | 98,673  | 0       | 0       | 0       | 0      | 98,673 |

|                       |               |              |            |                |            |              |              |            |                |
|-----------------------|---------------|--------------|------------|----------------|------------|--------------|--------------|------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>51,628</b> | <b>1,539</b> | <b>850</b> | <b>100,157</b> | <b>400</b> | <b>1,515</b> | <b>2,185</b> | <b>450</b> | <b>158,724</b> |
|-----------------------|---------------|--------------|------------|----------------|------------|--------------|--------------|------------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and Design   | 842   | 912     | 2,789   | 3,878   | 3,498   | 1,874   | 610     | 41     | 14,444  |
| Construction          | 8,412 | 9,114   | 27,863  | 38,733  | 34,935  | 18,724  | 6,090   | 409    | 144,280 |

|                            |              |               |               |               |               |               |              |            |                |
|----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>9,254</b> | <b>10,026</b> | <b>30,652</b> | <b>42,611</b> | <b>38,433</b> | <b>20,598</b> | <b>6,700</b> | <b>450</b> | <b>158,724</b> |
|----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|----------------|

**SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

**PROJECT # 9650021**

DESCRIPTION: Construct various water transmission mains to serve South Miami-Dade County after the new treatment plant is in service

LOCATION: South Miami-Dade County

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:         | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Future WASD Revenue Bonds | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 15,000 | 15,000 |

|                       |          |          |          |          |          |          |          |               |               |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 1,365  | 1,365  |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 13,635 | 13,635 |

|                            |          |          |          |          |          |          |          |               |               |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Water Renewal and Replacement Fund      | 45,004 | 5,905   | 3,947   | 6,937   | 6,937   | 6,437   | 6,937   | 6,885  | 88,989 |
| EPA Grant                               | 0      | 500     | 380     | 0       | 0       | 0       | 0       | 0      | 880    |
| Building Better Communities GOB Program | 12,566 | 3,778   | 1,737   | 3,108   | 8,123   | 1,402   | 2,663   | 63,811 | 97,188 |
| WASD Revenue Bonds Sold                 | 16,100 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 16,100 |

|                       |               |               |              |               |               |              |              |               |                |
|-----------------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|----------------|
| <b>TOTAL REVENUE:</b> | <b>73,670</b> | <b>10,183</b> | <b>6,064</b> | <b>10,045</b> | <b>15,060</b> | <b>7,839</b> | <b>9,600</b> | <b>70,696</b> | <b>203,157</b> |
|-----------------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|----------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL   |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and Design   | 4,177  | 1,098   | 1,528   | 1,516   | 1,538   | 897     | 1,133   | 6,599  | 18,486  |
| Construction          | 41,726 | 10,966  | 15,270  | 15,143  | 15,361  | 8,957   | 11,322  | 65,926 | 184,671 |

|                            |               |               |               |               |               |              |               |               |                |
|----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>45,903</b> | <b>12,064</b> | <b>16,798</b> | <b>16,659</b> | <b>16,899</b> | <b>9,854</b> | <b>12,455</b> | <b>72,525</b> | <b>203,157</b> |
|----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|----------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Water Connection Charges | 250   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 250   |
| WASD Revenue Bonds Sold  | 8,577 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 8,577 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>8,827</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,827</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 3,006 | 3,153   | 2,668   | 0       | 0       | 0       | 0       | 0      | 8,827 |

|                            |              |              |              |          |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>3,006</b> | <b>3,153</b> | <b>2,668</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,827</b> |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Water Renewal and Replacement Fund | 19,115 | 7,744   | 4,523   | 8,786   | 8,786   | 8,786   | 8,786   | 8,146  | 74,672 |

|                       |               |              |              |              |              |              |              |              |               |
|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>19,115</b> | <b>7,744</b> | <b>4,523</b> | <b>8,786</b> | <b>8,786</b> | <b>8,786</b> | <b>8,786</b> | <b>8,146</b> | <b>74,672</b> |
|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Equipment Acquisition | 12,233 | 10,601  | 8,279   | 8,417   | 8,786   | 8,786   | 8,785   | 8,785  | 74,672 |

|                            |               |               |              |              |              |              |              |              |               |
|----------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>12,233</b> | <b>10,601</b> | <b>8,279</b> | <b>8,417</b> | <b>8,786</b> | <b>8,786</b> | <b>8,785</b> | <b>8,785</b> | <b>74,672</b> |
|----------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

**PROJECT # 9650271**

DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Water Renewal and Replacement Fund | 1,679 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,679  |
| Water Connection Charges           | 1,658 | 280     | 2,000   | 1,199   | 3,433   | 3,200   | 1,465   | 0      | 13,235 |
| WASD Revenue Bonds Sold            | 9,639 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 9,639  |
| Future WASD Revenue Bonds          | 0     | 0       | 0       | 17,159  | 0       | 0       | 21,342  | 0      | 38,501 |

|                       |               |            |              |               |              |              |               |          |               |
|-----------------------|---------------|------------|--------------|---------------|--------------|--------------|---------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>12,976</b> | <b>280</b> | <b>2,000</b> | <b>18,358</b> | <b>3,433</b> | <b>3,200</b> | <b>22,807</b> | <b>0</b> | <b>63,054</b> |
|-----------------------|---------------|------------|--------------|---------------|--------------|--------------|---------------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 851   | 168     | 177     | 623     | 951     | 759     | 925     | 1,250  | 5,704  |
| Construction          | 8,500 | 1,686   | 1,773   | 6,227   | 9,486   | 7,577   | 9,235   | 12,491 | 56,975 |
| Art Allowance         | 0     | 0       | 0       | 150     | 0       | 120     | 105     | 0      | 375    |

|                            |              |              |              |              |               |              |               |               |               |
|----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>9,351</b> | <b>1,854</b> | <b>1,950</b> | <b>7,000</b> | <b>10,437</b> | <b>8,456</b> | <b>10,265</b> | <b>13,741</b> | <b>63,054</b> |
|----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|

**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

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:               | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Water Special Construction Fund | 4,427 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 4,427 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>4,427</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,427</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 118   | 118     | 28      | 29      | 28      | 29      | 27      | 27     | 404   |
| Construction          | 1,177 | 1,182   | 277     | 277     | 277     | 277     | 278     | 278    | 4,023 |

|                            |              |              |            |            |            |            |            |            |              |
|----------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,295</b> | <b>1,300</b> | <b>305</b> | <b>306</b> | <b>305</b> | <b>306</b> | <b>305</b> | <b>305</b> | <b>4,427</b> |
|----------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|--------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WATER SYSTEM FIRE HYDRANT INSTALLATION**

**PROJECT # 9653461**

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Fire Hydrant Fund | 10,331 | 2,472   | 2,498   | 2,523   | 2,549   | 2,576   | 2,602   | 2,629  | 28,180 |

|                       |               |              |              |              |              |              |              |              |               |
|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>10,331</b> | <b>2,472</b> | <b>2,498</b> | <b>2,523</b> | <b>2,549</b> | <b>2,576</b> | <b>2,602</b> | <b>2,629</b> | <b>28,180</b> |
|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 353   | 278     | 324     | 396     | 355     | 355     | 173     | 332    | 2,566  |
| Construction          | 3,522 | 2,772   | 3,221   | 3,958   | 3,545   | 3,545   | 1,727   | 3,324  | 25,614 |

|                            |              |              |              |              |              |              |              |              |               |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>3,875</b> | <b>3,050</b> | <b>3,545</b> | <b>4,354</b> | <b>3,900</b> | <b>3,900</b> | <b>1,900</b> | <b>3,656</b> | <b>28,180</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

**WATER SYSTEM IMPROVEMENTS**

**PROJECT # 965510**

DESCRIPTION: Construct water facilities to maintain and increase capacity

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Water Connection Charges | 1,628 | 200     | 178     | 0       | 0       | 0       | 0       | 0      | 2,006 |

|                       |              |            |            |          |          |          |          |          |              |
|-----------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,628</b> | <b>200</b> | <b>178</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,006</b> |
|-----------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 103   | 45      | 34      | 0       | 0       | 0       | 0       | 0      | 182   |
| Construction          | 1,025 | 455     | 344     | 0       | 0       | 0       | 0       | 0      | 1,824 |

|                            |              |            |            |          |          |          |          |          |              |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,128</b> | <b>500</b> | <b>378</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,006</b> |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|

**WATER SYSTEM MAINTENANCE AND UPGRADES**

**PROJECT # 9650181**

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                  | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Water Renewal and Replacement Fund | 13,557 | 7,599   | 8,099   | 8,641   | 9,141   | 9,646   | 10,141  | 10,827 | 77,651 |

|                       |               |              |              |              |              |              |               |               |               |
|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>13,557</b> | <b>7,599</b> | <b>8,099</b> | <b>8,641</b> | <b>9,141</b> | <b>9,646</b> | <b>10,141</b> | <b>10,827</b> | <b>77,651</b> |
|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 898   | 1,027   | 737     | 781     | 828     | 878     | 930     | 986    | 7,065  |
| Construction          | 8,969 | 10,262  | 7,362   | 7,804   | 8,272   | 8,768   | 9,295   | 9,854  | 70,586 |

|                            |              |               |              |              |              |              |               |               |               |
|----------------------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>9,867</b> | <b>11,289</b> | <b>8,099</b> | <b>8,585</b> | <b>9,100</b> | <b>9,646</b> | <b>10,225</b> | <b>10,840</b> | <b>77,651</b> |
|----------------------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WATER TELEMETERING SYSTEM ENHANCEMENTS**

**PROJECT # 9656780**

**DESCRIPTION:** Acquire and install a centralized computer systems at water treatment plants and wellfields

**LOCATION:** Systemwide  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Water Renewal and Replacement Fund | 3,134        | 125            | 0              | 0              | 0              | 0              | 0              | 0             | 3,259        |

|                       |              |            |          |          |          |          |          |          |              |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>3,134</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,259</b> |
|-----------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 285          | 11             | 0              | 0              | 0              | 0              | 0              | 0             | 296          |
| Construction                 | 2,849        | 114            | 0              | 0              | 0              | 0              | 0              | 0             | 2,963        |

|                            |              |            |          |          |          |          |          |          |              |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>3,134</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,259</b> |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION**

**PROJECT # 9650031**

**DESCRIPTION:** Construct high service pumps, additional filters, an additional softener, a finished water line; and install a new generator

**LOCATION:** 6800 SW 87 Ave  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Water Connection Charges           | 23           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 23           |
| State Revolving Loan Water Program | 11,726       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 11,726       |
| WASD Revenue Bonds Sold            | 9,784        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 9,784        |
| Future WASD Revenue Bonds          | 0            | 0              | 0              | 20,450         | 0              | 0              | 42,350         | 0             | 62,800       |

|                       |               |          |          |               |          |          |               |          |               |
|-----------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>21,533</b> | <b>0</b> | <b>0</b> | <b>20,450</b> | <b>0</b> | <b>0</b> | <b>42,350</b> | <b>0</b> | <b>84,333</b> |
|-----------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 1,077        | 409            | 474            | 585            | 492            | 644            | 1,098          | 2,896         | 7,675        |
| Construction                 | 10,756       | 4,084          | 4,733          | 5,839          | 4,919          | 6,434          | 10,969         | 28,924        | 76,658       |

|                            |               |              |              |              |              |              |               |               |               |
|----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>11,833</b> | <b>4,493</b> | <b>5,207</b> | <b>6,424</b> | <b>5,411</b> | <b>7,078</b> | <b>12,067</b> | <b>31,820</b> | <b>84,333</b> |
|----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WATER TREATMENT PLANT - FLORIDAN AQUIFER**

**PROJECT # 966620**

**DESCRIPTION:** Construct a 4.5 MGD Reverse Osmosis Treatment Plant using Floridan Aquifer to serve the City of Hialeah's service areas.

**LOCATION:** Hialeah  
Hialeah

**DISTRICT LOCATED:** 13  
**DISTRICT(s) SERVED:** 13

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Water Connection Charges                | 29,115       | 4,000          | 3,006          | 1,794          | 1,265          | 820            | 0              | 0             | 40,000       |
| Building Better Communities GOB Program | 5,000        | 0              | 0              | 3,900          | 1,100          | 0              | 0              | 0             | 10,000       |

|                       |               |              |              |              |              |            |          |          |               |
|-----------------------|---------------|--------------|--------------|--------------|--------------|------------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>34,115</b> | <b>4,000</b> | <b>3,006</b> | <b>5,694</b> | <b>2,365</b> | <b>820</b> | <b>0</b> | <b>0</b> | <b>50,000</b> |
|-----------------------|---------------|--------------|--------------|--------------|--------------|------------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 5,600          | 0              | 0              | 0              | 0              | 0              | 0             | 5,600        |
| Construction                 | 0            | 0              | 22,300         | 17,800         | 3,480          | 820            | 0              | 0             | 44,400       |

|                            |          |              |               |               |              |            |          |          |               |
|----------------------------|----------|--------------|---------------|---------------|--------------|------------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>5,600</b> | <b>22,300</b> | <b>17,800</b> | <b>3,480</b> | <b>820</b> | <b>0</b> | <b>0</b> | <b>50,000</b> |
|----------------------------|----------|--------------|---------------|---------------|--------------|------------|----------|----------|---------------|

**WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS**

**PROJECT # 9650041**

**DESCRIPTION:** Improve filters; construct a new pump station east of the reservoir and outside the transmission loop; construct a five-mega-gallon new elevated remote storage, new laboratory, and filter backwash water tank; and install two emergency generators and chlorine conversions

**LOCATION:** 700 W 2 Ave and 1100 W 2 Ave  
Hialeah

**DISTRICT LOCATED:** 6  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>  | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Water Connection Charges  | 29           | 0              | 158            | 946            | 917            | 519            | 242            | 0             | 2,811        |
| WASD Revenue Bonds Sold   | 5,663        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 5,663        |
| Future WASD Revenue Bonds | 0            | 0              | 0              | 14,250         | 0              | 0              | 45,882         | 0             | 60,132       |

|                       |              |          |            |               |            |            |               |          |               |
|-----------------------|--------------|----------|------------|---------------|------------|------------|---------------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>5,692</b> | <b>0</b> | <b>158</b> | <b>15,196</b> | <b>917</b> | <b>519</b> | <b>46,124</b> | <b>0</b> | <b>68,606</b> |
|-----------------------|--------------|----------|------------|---------------|------------|------------|---------------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 34           | 141            | 357            | 518            | 507            | 489            | 1,159          | 3,038         | 6,243        |
| Construction                 | 342          | 1,409          | 3,567          | 5,178          | 5,060          | 4,880          | 11,578         | 30,349        | 62,363       |

|                            |            |              |              |              |              |              |               |               |               |
|----------------------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>376</b> | <b>1,550</b> | <b>3,924</b> | <b>5,696</b> | <b>5,567</b> | <b>5,369</b> | <b>12,737</b> | <b>33,387</b> | <b>68,606</b> |
|----------------------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

**PROJECT # 9610960**

**DESCRIPTION:** Upgrade water treatment plants to meet regulatory requirements

**LOCATION:** Water Treatment Plants  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| WASD Revenue Bonds Sold  | 5,500        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 5,500        |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>5,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,500</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 91           | 228            | 182            | 0              | 0              | 0              | 0              | 0             | 501          |
| Construction                 | 909          | 2,272          | 1,818          | 0              | 0              | 0              | 0              | 0             | 4,999        |

|                            |              |              |              |          |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,000</b> | <b>2,500</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,500</b> |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

**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

| <b>REVENUE SCHEDULE:</b>           | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Water Renewal and Replacement Fund | 18,089       | 2,627          | 7,431          | 11,636         | 11,136         | 11,131         | 10,136         | 10,142        | 82,328       |

|                       |               |              |              |               |               |               |               |               |               |
|-----------------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>18,089</b> | <b>2,627</b> | <b>7,431</b> | <b>11,636</b> | <b>11,136</b> | <b>11,131</b> | <b>10,136</b> | <b>10,142</b> | <b>82,328</b> |
|-----------------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 722          | 740            | 1,059          | 1,059          | 1,008          | 968            | 968            | 968           | 7,492        |
| Construction                 | 7,207        | 7,396          | 10,577         | 10,577         | 10,073         | 9,668          | 9,669          | 9,669         | 74,836       |

|                            |              |              |               |               |               |               |               |               |               |
|----------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>7,929</b> | <b>8,136</b> | <b>11,636</b> | <b>11,636</b> | <b>11,081</b> | <b>10,636</b> | <b>10,637</b> | <b>10,637</b> | <b>82,328</b> |
|----------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

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

**WELLFIELD IMPROVEMENTS**

**PROJECT # 9650051**

**DESCRIPTION:** Expand the Northwest wellfield sludge lagoon; acquire a land buffer at the Northwest wellfield; install a back-up raw water main; and construct other wellfield improvements

**LOCATION:** Systemwide  
Systemwide

**DISTRICT LOCATED:** Systemwide  
**DISTRICT(s) SERVED:** Systemwide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b>  | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Water Renewal and Replacement Fund      | 1,792         | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,792         |
| Water Connection Charges                | 1,764         | 0              | 0              | 350            | 0              | 0              | 0              | 0             | 2,114         |
| Building Better Communities GOB Program | 1,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,000         |
| WASD Revenue Bonds Sold                 | 23,394        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 23,394        |
| Future WASD Revenue Bonds               | 0             | 0              | 0              | 16,000         | 0              | 0              | 20,000         | 28,810        | 64,810        |
| <b>TOTAL REVENUE:</b>                   | <b>27,950</b> | <b>0</b>       | <b>0</b>       | <b>16,350</b>  | <b>0</b>       | <b>0</b>       | <b>20,000</b>  | <b>28,810</b> | <b>93,110</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b>  | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
| Planning and Design                     | 362           | 937            | 1,198          | 396            | 455            | 592            | 723            | 3,810         | 8,473         |
| Construction                            | 3,623         | 9,363          | 11,967         | 3,954          | 4,545          | 5,908          | 7,219          | 38,058        | 84,637        |
| <b>TOTAL EXPENDITURES:</b>              | <b>3,985</b>  | <b>10,300</b>  | <b>13,165</b>  | <b>4,350</b>   | <b>5,000</b>   | <b>6,500</b>   | <b>7,942</b>   | <b>41,868</b> | <b>93,110</b> |

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

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Non-Departmental

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

**SOLID WASTE LOT CLEARING SERVICES**

**PROJECT # 986360**

DESCRIPTION: Reimburse the Solid Waste Department for prior year lot clearing services

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      | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve     | 340        | 340        | 0        | 0        | 0        | 0        | 0        | 0        | 680        |
| <b>TOTAL REVENUE:</b>      | <b>340</b> | <b>340</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>680</b> |
| EXPENDITURE SCHEDULE:      | PRIOR      | 2006-07    | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Other                      | 340        | 340        | 0        | 0        | 0        | 0        | 0        | 0        | 680        |
| <b>TOTAL EXPENDITURES:</b> | <b>340</b> | <b>340</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>680</b> |

**Pedestrian Paths and Bikeways**

**MIAMI RIVER GREENWAY**

**PROJECT # 986790**

DESCRIPTION: Build the Miami River Greenway along the Miami River

LOCATION: Miami River

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11    | 2011-12      | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|------------|--------------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 765        | 1,500        | 5,235        | 7,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>765</b> | <b>1,500</b> | <b>5,235</b> | <b>7,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11    | 2011-12      | FUTURE       | TOTAL        |
| Construction                            | 0        | 0        | 0        | 0        | 0        | 765        | 1,500        | 5,235        | 7,500        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>765</b> | <b>1,500</b> | <b>5,235</b> | <b>7,500</b> |



FUNDED PROJECTS

HEALTH  
AND  
HUMAN  
SERVICES



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

## PROJECT # 975040

DISTRICT(S) SERVED: 8, 9

## PROJECT # 974990

DISTRICT(S) SERVED: 3

PROJECT # 971620

DISTRICT(S) SERVED: 1

|                     |    |    |   |   |   |   |   |   |     |
|---------------------|----|----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
|---------------------|----|----|---|---|---|---|---|---|-----|

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

## PROJECT # 979180

DISTRICT LOCATED: 1  
DISTRICT(S) SERVED: 1

|                     |    |    |   |   |   |   |   |   |     |
|---------------------|----|----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
|---------------------|----|----|---|---|---|---|---|---|-----|

## PROJECT # 976710

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 669 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 869 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 978770

DISTRICT LOCATED: 9  
DISTRICT(S) SERVED: 9

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

STRATEGIC AREA: Health and Human Services  
DEPARTMENT: Community Action Agency

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

**New Head Start Facilities**

**INTERNATIONAL MALL REGIONAL HEAD START CENTER**

**PROJECT # 978480**

DESCRIPTION: Acquire land, design, and construct an 18,000 square foot regional Head Start Center in West Miami-Dade County to accommodate 200 low-income children

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: To Be Determined

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$173

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| CDBG Reimbursement     | 500   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| Capital Outlay Reserve | 354   | 1,467   | 1,610   | 0       | 0       | 0       | 0       | 0      | 3,431 |

|                       |            |              |              |          |          |          |          |          |              |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>854</b> | <b>1,467</b> | <b>1,610</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,931</b> |
|-----------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Land/Bldg. Acquisition | 354   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 354   |
| Planning and Design    | 144   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 144   |
| Construction           | 356   | 1,045   | 1,610   | 0       | 0       | 0       | 0       | 0      | 3,011 |
| Furnishings            | 0     | 422     | 0       | 0       | 0       | 0       | 0       | 0      | 422   |

|                            |            |              |              |          |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>854</b> | <b>1,467</b> | <b>1,610</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,931</b> |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

**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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| US HUD - Urban Initiatives Grant | 1,573 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,573 |
| Capital Outlay Reserve           | 1,454 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,454 |

|                       |              |          |          |          |          |          |          |          |              |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>3,027</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,027</b> |
|-----------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 192   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 192   |
| Construction          | 176   | 1,072   | 1,165   | 0       | 0       | 0       | 0       | 0      | 2,413 |
| Furnishings           | 0     | 0       | 422     | 0       | 0       | 0       | 0       | 0      | 422   |

|                            |            |              |              |          |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>368</b> | <b>1,072</b> | <b>1,587</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,027</b> |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Community Action Agency

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

**NORTH MIAMI-DADE NEW REGIONAL HEAD START CENTER**

**PROJECT # 9766641**

**DESCRIPTION:** Acquire land, design, and construct an 18,000 square foot regional Head Start Center in north Miami-Dade County to accommodate 200 low-income children

**LOCATION:** 14300 Memorial Hwy  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 2

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** 2

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| CDBG Reimbursement       | 500          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 500          |
| Capital Outlay Reserve   | 2,323        | 0              | 1,108          | 0              | 0              | 0              | 0              | 0             | 3,431        |

|                       |              |          |              |          |          |          |          |          |              |
|-----------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,823</b> | <b>0</b> | <b>1,108</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,931</b> |
|-----------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 220          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 220          |
| Planning and Design          | 185          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 185          |
| Construction                 | 0            | 369            | 3,157          | 0              | 0              | 0              | 0              | 0             | 3,526        |

|                            |            |            |              |          |          |          |          |          |              |
|----------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>405</b> | <b>369</b> | <b>3,157</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,931</b> |
|----------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|

**REGIONAL HEAD START CENTER**

**PROJECT # 979930**

**DESCRIPTION:** Construct a regional, multi-purpose Head Start educational and training center to accommodate 200 low-income children

**LOCATION:** To Be Determined  
To Be Determined

**DISTRICT LOCATED:** To Be Determined

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

**DISTRICT(s) SERVED:** Countywide

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 2,450        | 0              | 0              | 595            | 2,855          | 0              | 0              | 0             | 5,900        |

|                       |              |          |          |            |              |          |          |          |              |
|-----------------------|--------------|----------|----------|------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,450</b> | <b>0</b> | <b>0</b> | <b>595</b> | <b>2,855</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,900</b> |
|-----------------------|--------------|----------|----------|------------|--------------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 2,450        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,450        |
| Planning and Design          | 0            | 0              | 0              | 595            | 595            | 0              | 0              | 0             | 1,190        |
| Construction                 | 0            | 0              | 0              | 0              | 2,260          | 0              | 0              | 0             | 2,260        |

|                            |              |          |          |            |              |          |          |          |              |
|----------------------------|--------------|----------|----------|------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,450</b> | <b>0</b> | <b>0</b> | <b>595</b> | <b>2,855</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,900</b> |
|----------------------------|--------------|----------|----------|------------|--------------|----------|----------|----------|--------------|

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

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

|                     |    |    |   |   |   |   |   |   |     |
|---------------------|----|----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 68 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 167 |
|---------------------|----|----|---|---|---|---|---|---|-----|

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

## PROJECT # 8668002

LOCATION: 1398 SW 1 St  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 99    | 106     | 0       | 0       | 0       | 0       | 0       | 0      | 205   |
| Construction          | 0     | 767     | 0       | 0       | 0       | 0       | 0       | 0      | 767   |

## Human Services Facilities

PROJECT # 862030

LOCATION: 10600 SW 4 St  
Sweetwater

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: 12

| REVENUE SCHEDULE:             | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Comm. Dev. Block Grant - 1998 | 125   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 125   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 125     | 0       | 0       | 0       | 0       | 0       | 0      | 125   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

## PROJECT # 868850

LOCATION: To Be Determined  
City of Miami

DISTRICT LOCATED: 2  
DISTRICT(S) SERVED: 2, 3, 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |    |   |   |   |   |   |   |   |    |
|----------------|----|---|---|---|---|---|---|---|----|
| TOTAL REVENUE: | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
|----------------|----|---|---|---|---|---|---|---|----|

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
|---------------------|---|----|---|---|---|---|---|---|----|

## PROJECT # 868840

LOCATION: 239 W Palm Dr  
Florida City

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |    |   |   |   |   |   |   |   |    |
|----------------|----|---|---|---|---|---|---|---|----|
| TOTAL REVENUE: | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
|----------------|----|---|---|---|---|---|---|---|----|

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
|---------------------|---|----|---|---|---|---|---|---|----|

## PROJECT # 8668061

LOCATION: 9201 NW 8 Ave  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2  
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |     |   |   |   |   |   |   |   |     |
|----------------|-----|---|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 827 |
|----------------|-----|---|---|---|---|---|---|---|-----|

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 232 | 595 | 0 | 0 | 0 | 0 | 0 | 0 | 827 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

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

PROJECT # 868520

DISTRICT(s) SERVED: 10

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 7 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 862110

DISTRICT(s) SERVED: 5

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
|---------------------|---|----|---|---|---|---|---|---|----|

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

**PROJECT # 863570**

LOCATION: To Be Determined  
Miami Beach

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |     |   |   |   |   |   |   |   |     |
|----------------|-----|---|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467 |
|----------------|-----|---|---|---|---|---|---|---|-----|

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 467 | 0 | 0 | 0 | 0 | 0 | 0 | 467 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Homeless Trust

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

**Homeless Facilities**

**CARRFOUR VILLA AURORA- HISPANIC LIBRARY**

**PROJECT # 2068290**

**DESCRIPTION:** Provide funding to renovate an existing building to provide 46 beds of homeless transitional and permanent housing for families

**LOCATION:** 1398 SW 1 St

City of Miami

**DISTRICT LOCATED:** 5

**DISTRICT(s) SERVED:** 5

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>   | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|----------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Stewart B. McKinney Grant  | 0            | 400            | 0              | 0              | 0              | 0              | 0              | 0             | 400          |
| FEMA Reimbursements        | 54           | 69             | 0              | 0              | 0              | 0              | 0              | 0             | 123          |
| State Hurricane Trust Fund | 18           | 23             | 0              | 0              | 0              | 0              | 0              | 0             | 41           |

|                       |           |            |          |          |          |          |          |          |            |
|-----------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>72</b> | <b>492</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>564</b> |
|-----------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 72           | 492            | 0              | 0              | 0              | 0              | 0              | 0             | 564          |

|                            |           |            |          |          |          |          |          |          |            |
|----------------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>72</b> | <b>492</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>564</b> |
|----------------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|

**HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES**

**PROJECT # 207330**

**DESCRIPTION:** Acquire land for future permanent homeless housing development

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** To Be Determined

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 2,143        | 0              | 2,143          | 0              | 2,143          | 0              | 0              | 8,571         | 15,000       |

|                       |              |          |              |          |              |          |          |              |               |
|-----------------------|--------------|----------|--------------|----------|--------------|----------|----------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>2,143</b> | <b>0</b> | <b>2,143</b> | <b>0</b> | <b>2,143</b> | <b>0</b> | <b>0</b> | <b>8,571</b> | <b>15,000</b> |
|-----------------------|--------------|----------|--------------|----------|--------------|----------|----------|--------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 0            | 2,143          | 2,143          | 0              | 2,143          | 0              | 0              | 8,571         | 15,000       |

|                            |          |              |              |          |              |          |          |              |               |
|----------------------------|----------|--------------|--------------|----------|--------------|----------|----------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>2,143</b> | <b>2,143</b> | <b>0</b> | <b>2,143</b> | <b>0</b> | <b>0</b> | <b>8,571</b> | <b>15,000</b> |
|----------------------------|----------|--------------|--------------|----------|--------------|----------|----------|--------------|---------------|

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

## PROJECT # 808000

DESCRIPTION: Provide a comprehensive clearinghouse of all housing-related information on the web

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Documentary Surtax | 50    | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 300   |

|                |    |     |   |   |   |   |   |   |     |
|----------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 50 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
|----------------|----|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 50    | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 300   |

|                     |    |     |   |   |   |   |   |   |     |
|---------------------|----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 50 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
|---------------------|----|-----|---|---|---|---|---|---|-----|

## PROJECT # 807090

DESCRIPTION: Install new central air conditioner systems, new railings on the exterior hallways, and electrical upgrades

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Funds Financing Program (CFFP) Bond Pr | 0     | 3,000   | 2,700   | 2,700   | 0       | 0       | 0       | 0      | 8,400 |

|                |   |       |       |       |   |   |   |   |       |
|----------------|---|-------|-------|-------|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 3,000 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 8,400 |
|----------------|---|-------|-------|-------|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 300     | 0       | 0       | 0       | 0       | 0       | 0      | 300   |
| Construction          | 0     | 2,700   | 2,700   | 2,700   | 0       | 0       | 0       | 0      | 8,100 |

|                     |   |       |       |       |   |   |   |   |       |
|---------------------|---|-------|-------|-------|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 3,000 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 8,400 |
|---------------------|---|-------|-------|-------|---|---|---|---|-------|

## PROJECT # 807770

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                 | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Funds Program (CFP) - 716 | 0     | 2,500   | 0       | 0       | 0       | 0       | 0       | 0      | 2,500 |

|                |   |       |   |   |   |   |   |   |       |
|----------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
|----------------|---|-------|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 2,500   | 0       | 0       | 0       | 0       | 0       | 0      | 2,500 |

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**COMPREHENSIVE MODERNIZATION**

**PROJECT # 806840**

DESCRIPTION: Rehabilitate vacant public housing units so that they are fit to be occupied by eligible applicants

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| CDBG Reimbursement | 0     | 5,202   | 0       | 0       | 0       | 0       | 0       | 0      | 5,202 |

|                       |          |              |          |          |          |          |          |          |              |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>5,202</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,202</b> |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 5,202   | 0       | 0       | 0       | 0       | 0       | 0      | 5,202 |

|                            |          |              |          |          |          |          |          |          |              |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>5,202</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,202</b> |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**EXTERIOR IMPROVEMENTS/ ELEVATORS - CAPITAL FUNDS FINANCING PROGRAM**

**PROJECT # 804710**

DESCRIPTION: Install new air conditioners, paint exterior, weatherize, repair roofs, and repair electrical systems

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Funds Financing Program (CFFP) Bond Pr | 0     | 2,167   | 1,667   | 1,666   | 0       | 0       | 0       | 0      | 5,500 |

|                       |          |              |              |              |          |          |          |          |              |
|-----------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>2,167</b> | <b>1,667</b> | <b>1,666</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,500</b> |
|-----------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| Construction          | 0     | 1,667   | 1,667   | 1,666   | 0       | 0       | 0       | 0      | 5,000 |

|                            |          |              |              |              |          |          |          |          |              |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>2,167</b> | <b>1,667</b> | <b>1,666</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,500</b> |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

**FUTURE CAPITAL FUNDS PROGRAM**

**PROJECT # 8062141**

DESCRIPTION: Reimburse planning, architectural design, and inspection costs; renovate and repair various housing developments, including accessibility improvements for people with disabilities, other improvements, and future allocations subject to federal funding appropriation

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Capital Funds Program (CFP) - Future | 0     | 0       | 9,900   | 9,900   | 9,900   | 9,900   | 0       | 0      | 39,600 |

|                       |          |          |              |              |              |              |          |          |               |
|-----------------------|----------|----------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>9,900</b> | <b>9,900</b> | <b>9,900</b> | <b>9,900</b> | <b>0</b> | <b>0</b> | <b>39,600</b> |
|-----------------------|----------|----------|--------------|--------------|--------------|--------------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 0     | 0       | 2,500   | 2,500   | 2,500   | 2,500   | 0       | 0      | 10,000 |
| Construction          | 0     | 0       | 4,300   | 4,300   | 4,300   | 4,300   | 0       | 0      | 17,200 |
| Debt Service Payments | 0     | 0       | 3,100   | 3,100   | 3,100   | 3,100   | 0       | 0      | 12,400 |

|                            |          |          |              |              |              |              |          |          |               |
|----------------------------|----------|----------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>9,900</b> | <b>9,900</b> | <b>9,900</b> | <b>9,900</b> | <b>0</b> | <b>0</b> | <b>39,600</b> |
|----------------------------|----------|----------|--------------|--------------|--------------|--------------|----------|----------|---------------|

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 802110**

DESCRIPTION: Assist low-income to moderate-income families become homeowners

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 60,455 | 60,455 |

|                       |          |          |          |          |          |          |          |               |               |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,455</b> | <b>60,455</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Other                 | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 60,455 | 60,455 |

|                            |          |          |          |          |          |          |          |               |               |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,455</b> | <b>60,455</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|

**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  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Hope VI Grant                                       | 14,889 | 6,059   | 6,011   | 6,000   | 1,041   | 1,000   | 0       | 0      | 35,000 |
| Documentary Surtax                                  | 3,412  | 2,588   | 0       | 0       | 0       | 0       | 0       | 0      | 6,000  |
| Financing Proceeds                                  | 0      | 16,341  | 0       | 0       | 0       | 0       | 0       | 0      | 16,341 |
| State Housing Initiatives Partnership (SHIP) Progra | 0      | 0       | 1,000   | 3,500   | 3,600   | 0       | 0       | 0      | 8,100  |
| Comm. Dev. Block Grant - 2000                       | 4,508  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 4,508  |
| Replacement Housing Factor (RHF)                    | 3,997  | 1,667   | 2,000   | 2,146   | 555     | 0       | 0       | 0      | 10,365 |
| Capital Funds Program (CFP) - 715                   | 320    | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 320    |
| Home Sale Proceeds                                  | 0      | 0       | 12,438  | 18,699  | 6,186   | 5,625   | 0       | 0      | 42,948 |

|                       |               |               |               |               |               |              |          |          |                |
|-----------------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>27,126</b> | <b>26,655</b> | <b>21,449</b> | <b>30,345</b> | <b>11,382</b> | <b>6,625</b> | <b>0</b> | <b>0</b> | <b>123,582</b> |
|-----------------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------------|

| EXPENDITURE SCHEDULE:   | PRIOR  | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Site Development        | 2,598  | 3,833   | 7,000   | 3,755   | 0       | 0       | 0       | 0      | 17,186 |
| Planning and Design     | 4,441  | 1,526   | 1,182   | 757     | 0       | 0       | 0       | 0      | 7,906  |
| Construction            | 4,000  | 1,800   | 12,020  | 33,787  | 13,554  | 8,311   | 0       | 0      | 73,472 |
| Other                   | 10,998 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 10,998 |
| Demolition              | 1,338  | 1,800   | 0       | 0       | 0       | 0       | 0       | 0      | 3,138  |
| Construction Management | 3,395  | 1,355   | 1,423   | 1,494   | 1,569   | 1,646   | 0       | 0      | 10,882 |

|                            |               |               |               |               |               |              |          |          |                |
|----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>26,770</b> | <b>10,314</b> | <b>21,625</b> | <b>39,793</b> | <b>15,123</b> | <b>9,957</b> | <b>0</b> | <b>0</b> | <b>123,582</b> |
|----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------------|

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

## PROJECT # 809850

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Financing Proceeds | 0     | 4,800   | 0       | 0       | 0       | 0       | 0       | 0      | 4,800 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 4,800   | 0       | 0       | 0       | 0       | 0       | 0      | 4,800 |

PROJECT # 804840

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                              | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Funds Financing Program (CFFP) Bond Pr | 0     | 1,937   | 1,667   | 1,666   | 0       | 0       | 0       | 0      | 5,270 |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 270     | 0       | 0       | 0       | 0       | 0       | 0      | 270   |
| Construction          | 0     | 1.667   | 1.667   | 1.666   | 0       | 0       | 0       | 0      | 5.000 |

PROJECT # 803780

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                 | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Funds Program (CFP) - 715 | 0     | 5       | 145     | 0       | 0       | 0       | 0       | 0      | 150   |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 5       | 145     | 0       | 0       | 0       | 0       | 0      | 150   |

|                     |   |   |     |   |   |   |   |   |     |
|---------------------|---|---|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 5 | 145 | 0 | 0 | 0 | 0 | 0 | 150 |
|---------------------|---|---|-----|---|---|---|---|---|-----|

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM 715**

**PROJECT # 8010400**

**DESCRIPTION:** Renovate and repair community centers and management offices 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  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>          | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Funds Program (CFP) - 715 | 140          | 140            | 0              | 0              | 0              | 0              | 0              | 0             | 280          |
| <b>TOTAL REVENUE:</b>             | <b>140</b>   | <b>140</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>280</b>   |
| <b>EXPENDITURE SCHEDULE:</b>      | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                      | 140          | 140            | 0              | 0              | 0              | 0              | 0              | 0             | 280          |
| <b>TOTAL EXPENDITURES:</b>        | <b>140</b>   | <b>140</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>280</b>   |

**PHYSICAL IMPROVEMENTS - CAPITAL FUNDS FINANCING PROGRAM**

**PROJECT # 802850**

**DESCRIPTION:** Perform extensive physical improvements including installation of rear and front doors, concrete repairs in exterior balconies and hallways, replacement of windows in various public housing developments, and physical improvements in the warehouse

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                       | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Funds Financing Program (CFFP) Bond Pr | 0            | 2,297          | 1,767          | 1,766          | 0              | 0              | 0              | 0             | 5,830        |
| <b>TOTAL REVENUE:</b>                          | <b>0</b>     | <b>2,297</b>   | <b>1,767</b>   | <b>1,766</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>5,830</b> |
| <b>EXPENDITURE SCHEDULE:</b>                   | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design                            | 0            | 530            | 0              | 0              | 0              | 0              | 0              | 0             | 530          |
| Construction                                   | 0            | 1,767          | 1,767          | 1,766          | 0              | 0              | 0              | 0             | 5,300        |
| <b>TOTAL EXPENDITURES:</b>                     | <b>0</b>     | <b>2,297</b>   | <b>1,767</b>   | <b>1,766</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>5,830</b> |

**PRESERVATION OF AFFORDABLE HOUSING-BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 802990**

**DESCRIPTION:** Preserve affordable housing apartments

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b>  | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Building Better Communities GOB Program | 12,894        | 13,740         | 1,169          | 0              | 6,186          | 2,911          | 0              | 23,100        | 60,000        |
| <b>TOTAL REVENUE:</b>                   | <b>12,894</b> | <b>13,740</b>  | <b>1,169</b>   | <b>0</b>       | <b>6,186</b>   | <b>2,911</b>   | <b>0</b>       | <b>23,100</b> | <b>60,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b>  | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
| Construction                            | 12,894        | 13,740         | 1,169          | 0              | 6,186          | 2,911          | 0              | 23,100        | 60,000        |
| <b>TOTAL EXPENDITURES:</b>              | <b>12,894</b> | <b>13,740</b>  | <b>1,169</b>   | <b>0</b>       | <b>6,186</b>   | <b>2,911</b>   | <b>0</b>       | <b>23,100</b> | <b>60,000</b> |

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 714**

**PROJECT # 807890**

**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  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>          | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Funds Program (CFP) - 714 | 4,489        | 3,232          | 0              | 0              | 0              | 0              | 0              | 0             | 7,721        |

|                       |              |              |          |          |          |          |          |          |              |
|-----------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>4,489</b> | <b>3,232</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,721</b> |
|-----------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 449          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 449          |
| Construction                 | 4,040        | 3,232          | 0              | 0              | 0              | 0              | 0              | 0             | 7,272        |

|                            |              |              |          |          |          |          |          |          |              |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>4,489</b> | <b>3,232</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,721</b> |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 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  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>          | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Funds Program (CFP) - 715 | 2,635        | 2,633          | 2,632          | 0              | 0              | 0              | 0              | 0             | 7,900        |

|                       |              |              |              |          |          |          |          |          |              |
|-----------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>2,635</b> | <b>2,633</b> | <b>2,632</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,900</b> |
|-----------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 264          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 264          |
| Construction                 | 2,371        | 2,633          | 2,632          | 0              | 0              | 0              | 0              | 0             | 7,636        |

|                            |              |              |              |          |          |          |          |          |              |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,635</b> | <b>2,633</b> | <b>2,632</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,900</b> |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|

**SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 716**

**PROJECT # 805980**

**DESCRIPTION:** Perform extensive dwelling structure repairs and improvements according to UFAS requirements, VCA repairs and comprehensive modernization in various public housing developments

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>          | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Funds Program (CFP) - 716 | 0            | 2,467          | 2,467          | 2,466          | 0              | 0              | 0              | 0             | 7,400        |

|                       |          |              |              |              |          |          |          |          |              |
|-----------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>2,467</b> | <b>2,467</b> | <b>2,466</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,400</b> |
|-----------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 2,467          | 2,467          | 2,466          | 0              | 0              | 0              | 0             | 7,400        |

|                            |          |              |              |              |          |          |          |          |              |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>2,467</b> | <b>2,467</b> | <b>2,466</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,400</b> |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**UNIFORM FEDERAL ACCESSIBILITY STANDARDS - CAPITAL FUNDS FINANCING PROGRAM (CFFP)**

**PROJECT # 805040**

**DESCRIPTION:** Convert five percent of public housing dwelling structure units and make all public spaces, sites, and non-dwelling units UFAS compliant

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                       | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Funds Financing Program (CFFP) Bond Pr | 0            | 3,533          | 7,033          | 4,434          | 0              | 0              | 0              | 0             | 15,000       |

|                       |          |              |              |              |          |          |          |          |               |
|-----------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>3,533</b> | <b>7,033</b> | <b>4,434</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,000</b> |
|-----------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 1,533          | 1,033          | 434            | 0              | 0              | 0              | 0             | 3,000        |
| Construction                 | 0            | 2,000          | 6,000          | 4,000          | 0              | 0              | 0              | 0             | 12,000       |

|                            |          |              |              |              |          |          |          |          |               |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>3,533</b> | <b>7,033</b> | <b>4,434</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,000</b> |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|

**WARD TOWERS CLOSEOUT**

**PROJECT # 808950**

**DESCRIPTION:** Complete the Ward Towers project

**LOCATION:** 1401 NW 7 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Financing Proceeds       | 0            | 2,600          | 0              | 0              | 0              | 0              | 0              | 0             | 2,600        |

|                       |          |              |          |          |          |          |          |          |              |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,600</b> |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 2,600          | 0              | 0              | 0              | 0              | 0              | 0             | 2,600        |

|                            |          |              |          |          |          |          |          |          |              |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,600</b> |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**WORK FORCE, ELDERLY, AND FAMILY HOUSING-BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 807110**

**DESCRIPTION:** Construct new mixed use and public housing on public housing land

**LOCATION:** Countywide  
Countywide

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 334          | 2,033          | 2,233          | 0              | 350            | 675            | 3,575          | 22,800        | 32,000       |

|                       |            |              |              |          |            |            |              |               |               |
|-----------------------|------------|--------------|--------------|----------|------------|------------|--------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>334</b> | <b>2,033</b> | <b>2,233</b> | <b>0</b> | <b>350</b> | <b>675</b> | <b>3,575</b> | <b>22,800</b> | <b>32,000</b> |
|-----------------------|------------|--------------|--------------|----------|------------|------------|--------------|---------------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 334          | 130            | 0              | 0              | 0              | 0              | 0              | 0             | 464          |
| Construction                 | 0            | 1,903          | 2,233          | 0              | 350            | 675            | 3,575          | 22,800        | 31,536       |

|                            |            |              |              |          |            |            |              |               |               |
|----------------------------|------------|--------------|--------------|----------|------------|------------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>334</b> | <b>2,033</b> | <b>2,233</b> | <b>0</b> | <b>350</b> | <b>675</b> | <b>3,575</b> | <b>22,800</b> | <b>32,000</b> |
|----------------------------|------------|--------------|--------------|----------|------------|------------|--------------|---------------|---------------|

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

0      200      0      0      0      0      0      0      200

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Human Services

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

**Neighborhood Service Centers**

**CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS**

**PROJECT # 844020**

**DESCRIPTION:** Renovate the structure of the existing 38,493 square-foot Culmer/Overtown Neighborhood Service Center facility

**LOCATION:** 1600 NW 3 Ave

City of Miami

**DISTRICT LOCATED:** 3

**DISTRICT(s) SERVED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 382          | 922            | 3,098          | 3,098          | 0              | 0              | 0              | 0             | 7,500        |

|                       |            |            |              |              |          |          |          |          |              |
|-----------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>382</b> | <b>922</b> | <b>3,098</b> | <b>3,098</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,500</b> |
|-----------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 382          | 922            | 3,098          | 3,098          | 0              | 0              | 0              | 0             | 7,500        |

|                            |            |            |              |              |          |          |          |          |              |
|----------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>382</b> | <b>922</b> | <b>3,098</b> | <b>3,098</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,500</b> |
|----------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|

**NEW ALLAPATTAH NEIGHBORHOOD SERVICE CENTER**

**PROJECT # 849260**

**DESCRIPTION:** Purchase land and construct a 25,000 square-foot replacement facility for the Allapattah Neighborhood Service Center facility

**LOCATION:** 1897 NW 20 St

City of Miami

**DISTRICT LOCATED:** 3

**DISTRICT(s) SERVED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 1,184        | 0              | 441            | 454            | 192            | 2,566          | 2,663          | 0             | 7,500        |

|                       |              |          |            |            |            |              |              |          |              |
|-----------------------|--------------|----------|------------|------------|------------|--------------|--------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,184</b> | <b>0</b> | <b>441</b> | <b>454</b> | <b>192</b> | <b>2,566</b> | <b>2,663</b> | <b>0</b> | <b>7,500</b> |
|-----------------------|--------------|----------|------------|------------|------------|--------------|--------------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Land/Bldg. Acquisition       | 1,184        | 0              | 441            | 454            | 192            | 2,566          | 2,663          | 0             | 7,500        |

|                            |              |          |            |            |            |              |              |          |              |
|----------------------------|--------------|----------|------------|------------|------------|--------------|--------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,184</b> | <b>0</b> | <b>441</b> | <b>454</b> | <b>192</b> | <b>2,566</b> | <b>2,663</b> | <b>0</b> | <b>7,500</b> |
|----------------------------|--------------|----------|------------|------------|------------|--------------|--------------|----------|--------------|

**NEW WYNWOOD NEIGHBORHOOD SERVICE CENTER**

**PROJECT # 8463701**

**DESCRIPTION:** Demolish and reconstruct 25,547 square-foot Wynwood Neighborhood Service Center facility

**LOCATION:** 2902 NW 2 Ave

City of Miami

**DISTRICT LOCATED:** 3

**DISTRICT(s) SERVED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 500          | 665            | 2,153          | 2,038          | 2,144          | 0              | 0              | 0             | 7,500        |

|                       |            |            |              |              |              |          |          |          |              |
|-----------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>500</b> | <b>665</b> | <b>2,153</b> | <b>2,038</b> | <b>2,144</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,500</b> |
|-----------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 100          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 100          |
| Construction                 | 0            | 1,065          | 2,153          | 2,038          | 2,144          | 0              | 0              | 0             | 7,400        |

|                            |            |              |              |              |              |          |          |          |              |
|----------------------------|------------|--------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>100</b> | <b>1,065</b> | <b>2,153</b> | <b>2,038</b> | <b>2,144</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,500</b> |
|----------------------------|------------|--------------|--------------|--------------|--------------|----------|----------|----------|--------------|

STRATEGIC AREA: Health and Human Services  
DEPARTMENT: Human Services

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

**Rehabilitative Services Facilities**

**KENDALL COMPLEX COTTAGES REFURBISHMENT**

**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    | 2006-07  | 2007-08  | 2008-09  | 2009-10      | 2010-11      | 2011-12    | FUTURE   | TOTAL        |
|---|----------|----------|----------|----------|--------------|--------------|------------|----------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 3,251        | 3,399        | 850        | 0        | 7,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,251</b> | <b>3,399</b> | <b>850</b> | <b>0</b> | <b>7,500</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10      | 2010-11      | 2011-12    | FUTURE   | TOTAL        |
| Other                                   | 0        | 0        | 0        | 0        | 3,251        | 3,399        | 850        | 0        | 7,500        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,251</b> | <b>3,399</b> | <b>850</b> | <b>0</b> | <b>7,500</b> |

**Victims Services Facilities**

**DOMESTIC VIOLENCE CENTER**

**PROJECT # 8466491**

DESCRIPTION: Acquire land, design, and construct a 40-bed, 30,000 square-foot facility in southwest Miami-Dade to serve battered women and their children

LOCATION: To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$1,727

DISTRICT LOCATED: To Be Determined

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:          | PRIOR        | 2006-07      | 2007-08      | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Food and Beverage Tax      | 7,800        | 0            | 0            | 0        | 0        | 0        | 0        | 0        | 7,800        |
| <b>TOTAL REVENUE:</b>      | <b>7,800</b> | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,800</b> |
| EXPENDITURE SCHEDULE:      | PRIOR        | 2006-07      | 2007-08      | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Site Development           | 0            | 1,000        | 0            | 0        | 0        | 0        | 0        | 0        | 1,000        |
| Planning and Design        | 0            | 297          | 0            | 0        | 0        | 0        | 0        | 0        | 297          |
| Construction               | 0            | 0            | 5,512        | 0        | 0        | 0        | 0        | 0        | 5,512        |
| Art Allowance              | 0            | 0            | 55           | 0        | 0        | 0        | 0        | 0        | 55           |
| Furnishings                | 0            | 0            | 325          | 0        | 0        | 0        | 0        | 0        | 325          |
| Telecommunications         | 0            | 0            | 35           | 0        | 0        | 0        | 0        | 0        | 35           |
| Other                      | 0            | 0            | 300          | 0        | 0        | 0        | 0        | 0        | 300          |
| Construction Contingency   | 0            | 0            | 276          | 0        | 0        | 0        | 0        | 0        | 276          |
| <b>TOTAL EXPENDITURES:</b> | <b>0</b>     | <b>1,297</b> | <b>6,503</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,800</b> |

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Public Health Trust

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

### Computer and Systems Automation

#### **TURN-KEY FINANCIAL SYSTEM**

**PROJECT # 685160**

**DESCRIPTION:** Develop a comprehensive finance, accounting, and billing system for the University of Miami/Jackson Memorial Hospital (UM/JMH)

**LOCATION:** 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Sunshine State Financing | 10,000       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 10,000       |

|                       |               |          |          |          |          |          |          |          |               |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>10,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,000</b> |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Computer Hardware/Software   | 0            | 10,000         | 0              | 0              | 0              | 0              | 0              | 0             | 10,000       |

|                            |          |               |          |          |          |          |          |          |               |
|----------------------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>10,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,000</b> |
|----------------------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|

### Equipment Acquisition

#### **JACKSON MEMORIAL HOSPITAL VARIOUS EQUIPMENT PURCHASES**

**PROJECT # 681150**

**DESCRIPTION:** Improve in-patient diagnostic infrastructure through the acquisition of digital technology and the upgrade of diagnostic equipment

**LOCATION:** 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| JMH Revenue Bonds        | 45,000       | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 45,000       |

|                       |               |          |          |          |          |          |          |          |               |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>45,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>45,000</b> |
|-----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Equipment Acquisition        | 25,000       | 20,000         | 0              | 0              | 0              | 0              | 0              | 0             | 45,000       |

|                            |               |               |          |          |          |          |          |          |               |
|----------------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>25,000</b> | <b>20,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>45,000</b> |
|----------------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|---------------|

### Health Care Facility Improvements

#### **BED RADIOLOGY RECOVERY UNIT**

**PROJECT # 6810570**

**DESCRIPTION:** Construct a 21-bed radiology recovery unit to provide more timely access to radiology services and subsequent treatment

**LOCATION:** 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 9,000         | 9,000        |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,000</b> | <b>9,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 9,000         | 9,000        |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,000</b> | <b>9,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

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

## PROJECT # 686810

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(S) SERVED: Countywide

DISTRICT(S) SERVED: Countywide

|                |   |   |   |   |   |       |        |        |        |
|----------------|---|---|---|---|---|-------|--------|--------|--------|
| TOTAL REVENUE: | 0 | 0 | 0 | 0 | 0 | 4.000 | 20.000 | 16.000 | 40.000 |
|----------------|---|---|---|---|---|-------|--------|--------|--------|

|                     |   |   |   |   |   |       |        |        |        |
|---------------------|---|---|---|---|---|-------|--------|--------|--------|
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 4.000 | 20.000 | 16.000 | 40.000 |
|---------------------|---|---|---|---|---|-------|--------|--------|--------|

## PROJECT # 6860591

LOCATION: 1611 NW 12 Ave, UM/JHM Medical Center  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

DISTRICT(s) SERVED: Countywide

|                |         |        |        |   |   |   |   |   |         |
|----------------|---------|--------|--------|---|---|---|---|---|---------|
| TOTAL REVENUE: | 115,000 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 195,000 |
|----------------|---------|--------|--------|---|---|---|---|---|---------|

|                     |         |        |        |   |   |   |   |   |         |
|---------------------|---------|--------|--------|---|---|---|---|---|---------|
| TOTAL EXPENDITURES: | 115.000 | 40.000 | 40.000 | 0 | 0 | 0 | 0 | 0 | 195.000 |
|---------------------|---------|--------|--------|---|---|---|---|---|---------|

## PROJECT # 681460

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(S) SERVED: Countywide

DISTRICT(s) SERVED: Countywide

|                |        |   |   |   |   |   |   |   |        |
|----------------|--------|---|---|---|---|---|---|---|--------|
| TOTAL REVENUE: | 20.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000 |
|----------------|--------|---|---|---|---|---|---|---|--------|

|                     |        |       |   |   |   |   |   |   |        |
|---------------------|--------|-------|---|---|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 18.274 | 1.726 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000 |
|---------------------|--------|-------|---|---|---|---|---|---|--------|

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Public Health Trust

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

**JACKSON HEALTH CENTER - HIALEAH**

**PROJECT # 6810540**

**DESCRIPTION:** Construct improvements to the Jackson Health Center in Hialeah

**LOCATION:** To Be Determined  
Hialeah

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 7,500         | 7,500        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>7,500</b>  | <b>7,500</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                            | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 7,500         | 7,500        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>7,500</b>  | <b>7,500</b> |

**JACKSON MEMORIAL HOSPITAL VARIOUS RENOVATIONS**

**PROJECT # 681300**

**DESCRIPTION:** Renovate and expand existing facilities to put the full acute-care capacity in service and modify the current bed mix

**LOCATION:** 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>     | <b>PRIOR</b>  | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| JMH Revenue Bonds            | 10,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 10,000        |
| <b>TOTAL REVENUE:</b>        | <b>10,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>10,000</b> |
| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b>  | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
| Construction                 | 9,010         | 990            | 0              | 0              | 0              | 0              | 0              | 0             | 10,000        |
| <b>TOTAL EXPENDITURES:</b>   | <b>9,010</b>  | <b>990</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>10,000</b> |

**JACKSON SOUTH COMMUNITY HOSPITAL I**

**PROJECT # 687840**

**DESCRIPTION:** Renovate and expand the emergency room, operating room, endoscopy facilities, and catherization lab

**LOCATION:** 9333 SW 152 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 8  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Building Better Communities GOB Program | 6,000        | 7,800          | 23,200         | 10,000         | 5,000          | 0              | 0              | 0             | 52,000        |
| <b>TOTAL REVENUE:</b>                   | <b>6,000</b> | <b>7,800</b>   | <b>23,200</b>  | <b>10,000</b>  | <b>5,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>52,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b>  |
| Land/Bldg. Acquisition                  | 4,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 4,000         |
| Planning and Design                     | 2,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 2,000         |
| Construction                            | 0            | 7,800          | 23,200         | 10,000         | 5,000          | 0              | 0              | 0             | 46,000        |
| <b>TOTAL EXPENDITURES:</b>              | <b>6,000</b> | <b>7,800</b>   | <b>23,200</b>  | <b>10,000</b>  | <b>5,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>52,000</b> |

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

## PROJECT # 6867520

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

## PROJECT # 689630

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

## PROJECT # 688620

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

STRATEGIC AREA: Health and Human Services  
DEPARTMENT: Public Health Trust

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

UM/JMH CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS PROJECT # 689460

DESCRIPTION: Construct a new Center of Excellence for Hearing and Communication Disorders

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 5,000   | 0       | 0       | 0       | 0      | 5,000 |
| TOTAL REVENUE:                          | 0     | 0       | 0       | 5,000   | 0       | 0       | 0       | 0      | 5,000 |
| EXPENDITURE SCHEDULE:                   | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Construction                            | 0     | 0       | 0       | 5,000   | 0       | 0       | 0       | 0      | 5,000 |
| TOTAL EXPENDITURES:                     | 0     | 0       | 0       | 5,000   | 0       | 0       | 0       | 0      | 5,000 |

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Non-Departmental

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

**Human Services Facilities**

**WEST PERRINE SENIOR CITIZEN CENTER**

**PROJECT # 846700**

DESCRIPTION: Renovate and repair existing West Perrine Senior Citizen Center

LOCATION: SW 102 Ave and SW 177 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 500    | 500   |

|                       |          |          |          |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 500    | 500   |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>500</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

**Other**

**BUILDING BETTER COMMUNITIES HEALTH CARE FUND**

**PROJECT # 988710**

DESCRIPTION: Provide funding for a health care capital fund to construct and improve emergency and health care facilities

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 8,000 | 300     | 225     | 500     | 1,786   | 1,489   | 2,500   | 10,200 | 25,000 |

|                       |              |            |            |            |              |              |              |               |               |
|-----------------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>8,000</b> | <b>300</b> | <b>225</b> | <b>500</b> | <b>1,786</b> | <b>1,489</b> | <b>2,500</b> | <b>10,200</b> | <b>25,000</b> |
|-----------------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Other                 | 8,000 | 300     | 225     | 500     | 1,786   | 1,489   | 2,500   | 10,200 | 25,000 |

|                            |              |            |            |            |              |              |              |               |               |
|----------------------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>8,000</b> | <b>300</b> | <b>225</b> | <b>500</b> | <b>1,786</b> | <b>1,489</b> | <b>2,500</b> | <b>10,200</b> | <b>25,000</b> |
|----------------------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|

**BUILDING BETTER COMMUNITIES NOT-FOR-PROFIT CAPITAL FUND**

**PROJECT # 981030**

DESCRIPTION: Provide funding for a 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 2,000 | 750     | 500     | 500     | 1,070   | 1,131   | 2,061   | 19,988 | 28,000 |

|                       |              |            |            |            |              |              |              |               |               |
|-----------------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>2,000</b> | <b>750</b> | <b>500</b> | <b>500</b> | <b>1,070</b> | <b>1,131</b> | <b>2,061</b> | <b>19,988</b> | <b>28,000</b> |
|-----------------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Other                 | 2,000 | 750     | 500     | 500     | 1,070   | 1,131   | 2,061   | 19,988 | 28,000 |

|                            |              |            |            |            |              |              |              |               |               |
|----------------------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,000</b> | <b>750</b> | <b>500</b> | <b>500</b> | <b>1,070</b> | <b>1,131</b> | <b>2,061</b> | <b>19,988</b> | <b>28,000</b> |
|----------------------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

**DEPARTMENT:** Non-Departmental

(dollars in thousands)

**DEBT SERVICE - HOUSING CAPITAL IMPROVEMENTS**

PROJECT # 982300

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to renovate vacant public housing units

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

**REVENUE SCHEDULE:**

|                        |   |     |   |   |   |   |   |   |     |
|------------------------|---|-----|---|---|---|---|---|---|-----|
| Capital Outlay Reserve | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
|------------------------|---|-----|---|---|---|---|---|---|-----|

|                |   |     |   |   |   |   |   |   |     |
|----------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
|----------------|---|-----|---|---|---|---|---|---|-----|

**EXPENDITURE SCHEDULE:**

|       |   |     |   |   |   |   |   |   |     |
|-------|---|-----|---|---|---|---|---|---|-----|
| Other | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
|-------|---|-----|---|---|---|---|---|---|-----|

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## DEBT SERVICE - PUBLIC HEALTH TRUST (2005)

PROJECT # 984750

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

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

**REVENUE SCHEDULE:**

|                        |       |       |   |   |   |   |   |   |        |
|------------------------|-------|-------|---|---|---|---|---|---|--------|
| Capital Outlay Reserve | 4,050 | 7,750 | 0 | 0 | 0 | 0 | 0 | 0 | 11,800 |
|------------------------|-------|-------|---|---|---|---|---|---|--------|

|                |       |       |   |   |   |   |   |   |        |
|----------------|-------|-------|---|---|---|---|---|---|--------|
| TOTAL REVENUE: | 4,050 | 7,750 | 0 | 0 | 0 | 0 | 0 | 0 | 11,800 |
|----------------|-------|-------|---|---|---|---|---|---|--------|

**EXPENDITURE SCHEDULE:**

|       |       |       |   |   |   |   |   |   |        |
|-------|-------|-------|---|---|---|---|---|---|--------|
| Other | 4,050 | 7,750 | 0 | 0 | 0 | 0 | 0 | 0 | 11,800 |
|-------|-------|-------|---|---|---|---|---|---|--------|

[illegible]

## DEBT SERVICE - PUBLIC HEALTH TRUST (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

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

**REVENUE SCHEDULE:**

|                        |   |       |   |   |   |   |   |   |       |
|------------------------|---|-------|---|---|---|---|---|---|-------|
| Capital Outlay Reserve | 0 | 3,770 | 0 | 0 | 0 | 0 | 0 | 0 | 3,770 |
|------------------------|---|-------|---|---|---|---|---|---|-------|

|                |   |       |   |   |   |   |   |   |       |
|----------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 0 | 3,770 | 0 | 0 | 0 | 0 | 0 | 0 | 3,770 |
|----------------|---|-------|---|---|---|---|---|---|-------|

**EXPENDITURE SCHEDULE:**

|       |   |       |   |   |   |   |   |   |       |
|-------|---|-------|---|---|---|---|---|---|-------|
| Other | 0 | 3,770 | 0 | 0 | 0 | 0 | 0 | 0 | 3,770 |
|-------|---|-------|---|---|---|---|---|---|-------|

|                     |   |       |   |   |   |   |   |   |       |
|---------------------|---|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 0 | 3,770 | 0 | 0 | 0 | 0 | 0 | 0 | 3,770 |
|---------------------|---|-------|---|---|---|---|---|---|-------|

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

**PROJECT # 986760**

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

PROJECT # 987350

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                            |       |         |         |         |         |         |         |        |       |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| REVENUE SCHEDULE:          | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Capital Outlay Reserve     | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| <hr/>                      |       |         |         |         |         |         |         |        |       |
| TOTAL REVENUE:             | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| <hr/>                      |       |         |         |         |         |         |         |        |       |
| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Computer Hardware/Software | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |
| <hr/>                      |       |         |         |         |         |         |         |        |       |
| TOTAL EXPENDITURES:        | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |



FUNDED PROJECTS  
**ECONOMIC  
DEVELOPMENT**



**STRATEGIC AREA:** Economic Development  
**DEPARTMENT:** Community and Economic Development

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

**Future Capital Projects**

**FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS**

**PROJECT # 8666391**

**DESCRIPTION:** Design and construct capital projects in low- and moderate-income neighborhoods

**LOCATION:** To Be Determined

To Be Determined

**DISTRICT LOCATED:** To Be Determined

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

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>        | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Comm. Dev. Block Grant - Future | 0            | 500            | 500            | 500            | 500            | 0              | 0              | 0             | 2,000        |
| <b>TOTAL REVENUE:</b>           | <b>0</b>     | <b>500</b>     | <b>500</b>     | <b>500</b>     | <b>500</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>2,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>    | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Planning and Design             | 0            | 50             | 50             | 50             | 50             | 0              | 0              | 0             | 200          |
| Construction                    | 0            | 450            | 450            | 450            | 450            | 0              | 0              | 0             | 1,800        |
| <b>TOTAL EXPENDITURES:</b>      | <b>0</b>     | <b>500</b>     | <b>500</b>     | <b>500</b>     | <b>500</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>2,000</b> |

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

## PROJECT # 289910

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      |       |         |         |         |         |         |         |        |       |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
|                        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Capital Outlay Reserve | 0     | 27      | 0       | 0       | 0       | 0       | 0       | 0      | 27    |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| TOTAL REVENUE:         | 0     | 27      | 0       | 0       | 0       | 0       | 0       | 0      | 27    |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| EXPENDITURE SCHEDULE:  |       |         |         |         |         |         |         |        |       |
|                        | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Equipment Acquisition  | 0     | 27      | 0       | 0       | 0       | 0       | 0       | 0      | 27    |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| TOTAL EXPENDITURES:    | 0     | 27      | 0       | 0       | 0       | 0       | 0       | 0      | 27    |

**STRATEGIC AREA:** Economic Development  
**DEPARTMENT:** Non-Departmental

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

Other

**ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES**

**PROJECT # 989950**

DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 1,000 | 125     | 0       | 0       | 1,000   | 1,500   | 4,000   | 7,375  | 15,000 |

|                       |              |            |          |          |              |              |              |              |               |
|-----------------------|--------------|------------|----------|----------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>1,000</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>1,500</b> | <b>4,000</b> | <b>7,375</b> | <b>15,000</b> |
|-----------------------|--------------|------------|----------|----------|--------------|--------------|--------------|--------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Other                 | 1,000 | 125     | 0       | 0       | 1,000   | 1,500   | 4,000   | 7,375  | 15,000 |

|                            |              |            |          |          |              |              |              |              |               |
|----------------------------|--------------|------------|----------|----------|--------------|--------------|--------------|--------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,000</b> | <b>125</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>1,500</b> | <b>4,000</b> | <b>7,375</b> | <b>15,000</b> |
|----------------------------|--------------|------------|----------|----------|--------------|--------------|--------------|--------------|---------------|

**REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES**

**PROJECT # 8610740**

DESCRIPTION: Redevelopment of the Richmond Heights Shopping Center

LOCATION: Lincoln Blvd and Carver Dr  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9  
DISTRICT(s) SERVED: Countywide

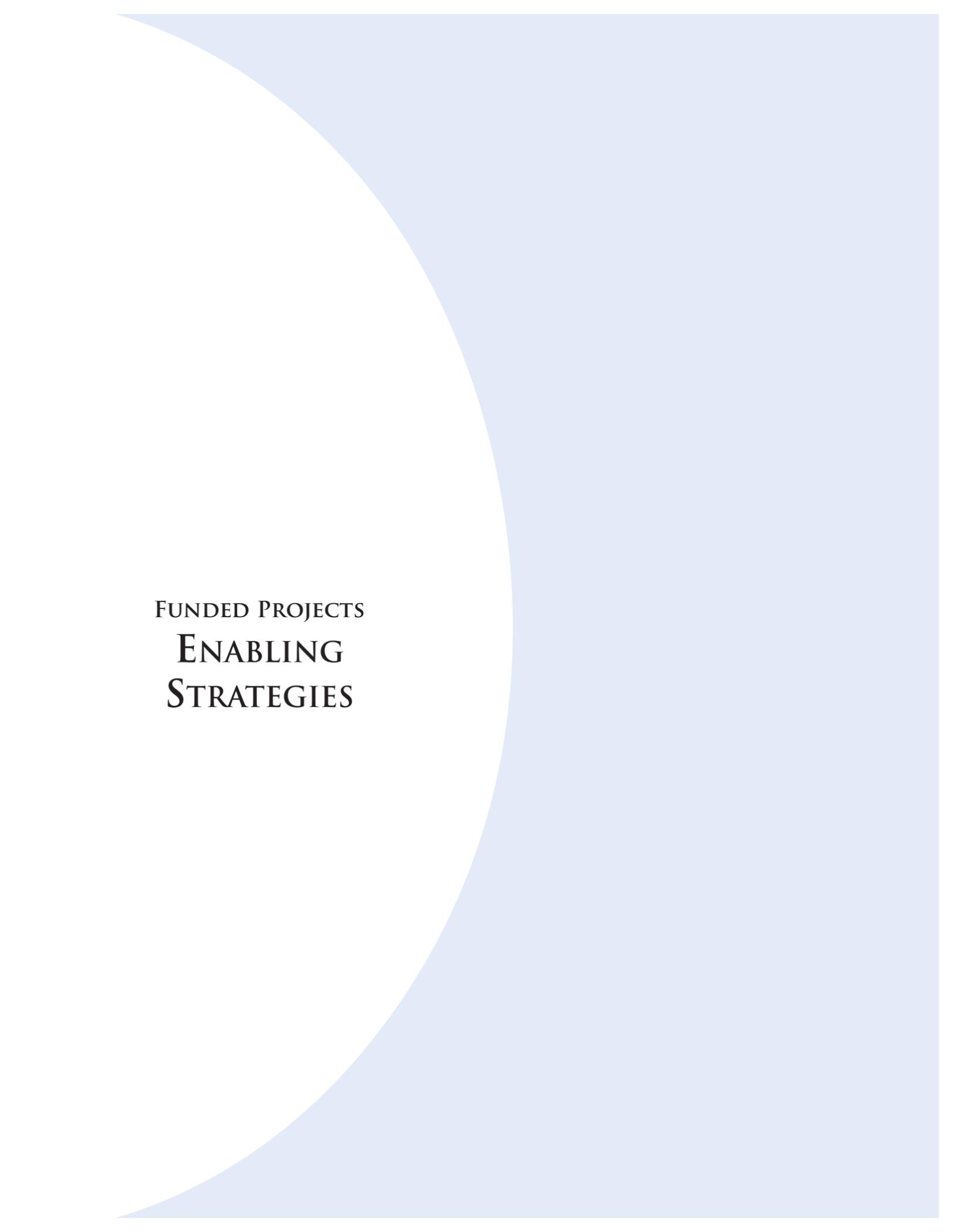
ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 3,600  | 3,600 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,600</b> | <b>3,600</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,600</b> | <b>3,600</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|



FUNDED PROJECTS  
ENABLING  
STRATEGIES



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

|    |     |   |   |   |   |   |   |       |
|----|-----|---|---|---|---|---|---|-------|
| 60 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 1.100 |
|----|-----|---|---|---|---|---|---|-------|

STRATEGIC AREA:     Enabling Strategies  
DEPARTMENT:        Americans with Disabilities Act Coordination

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

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS - SOUTH DADE GOVERNMENT CENTER PROJECT # 1984020

DESCRIPTION:    Make improvements to the South Dade Government Center to provide further access to people with disabilities

LOCATION:        10710 SW 211 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:    8

DISTRICT(s) SERVED:   Countywide

ESTIMATED ANNUAL OPERATING IMPACT:   Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 1,532 | 490     | 0       | 0       | 0       | 0       | 0       | 0      | 2,022 |
| Financing Proceeds     | 1,150 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 1,150 |

|                |       |     |   |   |   |   |   |   |       |
|----------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 2,682 | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 3,172 |
|----------------|-------|-----|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 361   | 65      | 0       | 0       | 0       | 0       | 0       | 0      | 426   |
| Construction          | 2,200 | 546     | 0       | 0       | 0       | 0       | 0       | 0      | 2,746 |

|                     |       |     |   |   |   |   |   |   |       |
|---------------------|-------|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 2,561 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 3,172 |
|---------------------|-------|-----|---|---|---|---|---|---|-------|

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

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
|---------------------|---|----|---|---|---|---|---|---|----|

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

**PROJECT # 1797690**

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                        |       |         |         |         |         |         |         |        |       |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Capital Outlay Reserve | 0     | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 400   |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| TOTAL REVENUE:         | 0     | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 400   |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| EXPENDITURE SCHEDULE:  | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Equipment Acquisition  | 0     | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 400   |
| <hr/>                  |       |         |         |         |         |         |         |        |       |
| TOTAL EXPENDITURES:    | 0     | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 400   |

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

|   |     |     |   |   |   |   |   |     |
|---|-----|-----|---|---|---|---|---|-----|
| 0 | 439 | 461 | 0 | 0 | 0 | 0 | 0 | 900 |
|---|-----|-----|---|---|---|---|---|-----|

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

|                     |     |       |   |   |   |   |   |   |       |
|---------------------|-----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 800 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 |
|---------------------|-----|-------|---|---|---|---|---|---|-------|

STRATEGIC AREA: Enabling Strategies  
DEPARTMENT: Elections

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

WAREHOUSE RACKING SYSTEM AND ASSET MANAGEMENT PROJECT # 161210

DESCRIPTION: Install proper warehouse racking system in all operational areas of the warehouse to include proper fencing of work areas; and implement an asset management system to control the inventory of voting and computer equipment

LOCATION: 2700 NW 87 Ave  
Doral

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
| Other                  | 0     | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 250   |
| TOTAL EXPENDITURES:    | 0     | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 250   |

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

**TOTAL EXPENDITURES:**

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

|   |       |   |   |   |   |   |   |       |
|---|-------|---|---|---|---|---|---|-------|
| 0 | 1,106 | 0 | 0 | 0 | 0 | 0 | 0 | 1,106 |
|---|-------|---|---|---|---|---|---|-------|

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

|       |       |   |   |   |   |   |   |        |
|-------|-------|---|---|---|---|---|---|--------|
| 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
|-------|-------|---|---|---|---|---|---|--------|

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

|   |    |    |   |   |   |   |   |     |
|---|----|----|---|---|---|---|---|-----|
| 0 | 45 | 55 | 0 | 0 | 0 | 0 | 0 | 100 |
|---|----|----|---|---|---|---|---|-----|

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

0      350      0      0      0      0      0      0      350

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

## PROJECT # 69970

LOCATION: 140 W. Flagler St  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 0     | 25      | 0       | 0       | 0       | 0       | 0       | 0      | 25    |

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 0     | 25      | 0       | 0       | 0       | 0       | 0       | 0      | 25    |

PROJECT # 61740

LOCATION: 140 W. Flagler St  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 0     | 500     | 2,000   | 2,500   | 0       | 0       | 0       | 0      | 5,000 |

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 0     | 500     | 2,000   | 2,500   | 0       | 0       | 0       | 0      | 5,000 |

### Facility Improvements

## PROJECT # 68880

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: Countywide  
DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 0     | 40      | 0       | 0       | 0       | 0       | 0       | 0      | 40    |

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Equipment Acquisition | 0     | 40      | 0       | 0       | 0       | 0       | 0       | 0      | 40    |

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
|---------------------|---|----|---|---|---|---|---|---|----|

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

PROJECT # 66860

LOCATION: 140 W Flagler St  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |

|                |   |    |   |   |   |   |   |   |    |
|----------------|---|----|---|---|---|---|---|---|----|
| TOTAL REVENUE: | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
|----------------|---|----|---|---|---|---|---|---|----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 50    |

|                     |   |    |   |   |   |   |   |   |    |
|---------------------|---|----|---|---|---|---|---|---|----|
| TOTAL EXPENDITURES: | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
|---------------------|---|----|---|---|---|---|---|---|----|

## PROJECT # 65880

LOCATION: Various Sites  
Various Sites

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 0     | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

|                |   |     |   |   |   |   |   |   |     |
|----------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
|----------------|---|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|----------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Computer Hardware/Software | 0     | 200     | 0       | 0       | 0       | 0       | 0       | 0      | 200   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

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

0      36      0      0      0      0      0      0      36

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**Environmental Projects**

**AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT**

**PROJECT # 1199750**

**DESCRIPTION:** Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade related equipment to comply with 2008 environmental standards

**LOCATION:** 200 W 74 PI

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 13

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Operating Revenue        | 0            | 0              | 0              | 250            | 0              | 0              | 0              | 0             | 250          |

|                       |          |          |          |            |          |          |          |          |            |
|-----------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
|-----------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 0              | 250            | 0              | 0              | 0              | 0             | 250          |

|                            |          |          |          |            |          |          |          |          |            |
|----------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
|----------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|

**CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT**

**PROJECT # 1191710**

**DESCRIPTION:** Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade related equipment to 2008 environmental standards

**LOCATION:** 4000 Crandon Blvd

Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 7

**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Operating Revenue        | 0            | 0              | 250            | 0              | 0              | 0              | 0              | 0             | 250          |

|                       |          |          |            |          |          |          |          |          |            |
|-----------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
|-----------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 250            | 0              | 0              | 0              | 0              | 0             | 250          |

|                            |          |          |            |          |          |          |          |          |            |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|

**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

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Operating Revenue        | 0            | 0              | 0              | 350            | 0              | 0              | 0              | 0             | 350          |

|                       |          |          |          |            |          |          |          |          |            |
|-----------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> |
|-----------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 0              | 0              | 350            | 0              | 0              | 0              | 0             | 350          |

|                            |          |          |          |            |          |          |          |          |            |
|----------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> |
|----------------------------|----------|----------|----------|------------|----------|----------|----------|----------|------------|

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

## PROJECT # 1195200

DISTRICT(s) SERVED: Countywide

|                     |   |   |     |   |   |   |   |   |     |
|---------------------|---|---|-----|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 450 |
|---------------------|---|---|-----|---|---|---|---|---|-----|

## PROJECT # 1191760

DISTRICT(s) SERVED: Countywide

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

PROJECT # 115870

DISTRICT(s) SERVED: 3

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**Facility Improvements**

**ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS**

**PROJECT # 112040**

**DESCRIPTION:** Abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 100            | 720            | 380           | 1,200        |

|                       |          |          |          |          |          |            |            |            |              |
|-----------------------|----------|----------|----------|----------|----------|------------|------------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> | <b>720</b> | <b>380</b> | <b>1,200</b> |
|-----------------------|----------|----------|----------|----------|----------|------------|------------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 0            | 0              | 0              | 0              | 0              | 100            | 720            | 380           | 1,200        |

|                            |          |          |          |          |          |            |            |            |              |
|----------------------------|----------|----------|----------|----------|----------|------------|------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> | <b>720</b> | <b>380</b> | <b>1,200</b> |
|----------------------------|----------|----------|----------|----------|----------|------------|------------|------------|--------------|

**BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES**

**PROJECT # 113020**

**DESCRIPTION:** Replace obsolete Building Energy Management System and expand it to monitor other buildings lacking energy controls

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 1,560        | 450            | 500            | 0              | 0              | 0              | 1,500          | 5,190         | 9,200        |

|                       |              |            |            |          |          |          |              |              |              |
|-----------------------|--------------|------------|------------|----------|----------|----------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,560</b> | <b>450</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>5,190</b> | <b>9,200</b> |
|-----------------------|--------------|------------|------------|----------|----------|----------|--------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 110          | 1,900          | 500            | 0              | 0              | 0              | 1,500          | 5,190         | 9,200        |

|                            |            |              |            |          |          |          |              |              |              |
|----------------------------|------------|--------------|------------|----------|----------|----------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>110</b> | <b>1,900</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>5,190</b> | <b>9,200</b> |
|----------------------------|------------|--------------|------------|----------|----------|----------|--------------|--------------|--------------|

**CENTRAL SUPPORT FACILITY CHILLER**

**PROJECT # 119260**

**DESCRIPTION:** Replace two existing, outdated 1,500-ton chillers in the main department plant

**LOCATION:** 200 NW 1 St  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 3,500         | 3,500        |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,500</b> | <b>3,500</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 3,500         | 3,500        |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,500</b> | <b>3,500</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**CULTURAL PLAZA RENOVATION AND REHABILITATION**

**PROJECT # 117480**

**DESCRIPTION:** Replace tile, re-grout expansion joints, and address structural problems at the Cultural Plaza to prevent maintenance issues

**LOCATION:** 101 W Flagler St  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 700           | 700          |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>700</b>    | <b>700</b>   |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                            | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 700           | 700          |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>700</b>    | <b>700</b>   |

**CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT**

**PROJECT # 119670**

**DESCRIPTION:** Enhance security infrastructure and relocate operations to the Central Support Facility

**LOCATION:** 101 W Flagler St  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 10             | 0              | 0              | 0              | 0              | 590           | 600          |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>10</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>590</b>    | <b>600</b>   |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                            | 0            | 0              | 10             | 0              | 0              | 0              | 0              | 590           | 600          |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>10</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>590</b>    | <b>600</b>   |

**DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT**

**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  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 115            | 2,685          | 0             | 2,800        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>115</b>     | <b>2,685</b>   | <b>0</b>      | <b>2,800</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                            | 0            | 0              | 0              | 0              | 0              | 0              | 2,800          | 0             | 2,800        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2,800</b>   | <b>0</b>      | <b>2,800</b> |

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT**

**PROJECT # 112970**

DESCRIPTION: Refurbish the Dade County Courthouse facility

LOCATION: 73 W Flagler St  
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 10      | 790    | 800   |

|                       |          |          |          |          |          |          |           |            |            |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|------------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10</b> | <b>790</b> | <b>800</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|------------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 60     | 60    |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 740    | 740   |

|                            |          |          |          |          |          |          |          |            |            |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>800</b> | <b>800</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|

**DADE COUNTY COURTHOUSE MECHANICAL EQUIPMENT REPAIRS OR REPLACEMENT**

**PROJECT # 117910**

DESCRIPTION: Replace or refurbish obsolete or failing mechanical, heating, and ventilation systems

LOCATION: 73 W Flagler St  
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 120     | 300     | 4,060   | 1,220   | 0      | 5,700 |

|                       |          |          |          |            |            |              |              |          |              |
|-----------------------|----------|----------|----------|------------|------------|--------------|--------------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>120</b> | <b>300</b> | <b>4,060</b> | <b>1,220</b> | <b>0</b> | <b>5,700</b> |
|-----------------------|----------|----------|----------|------------|------------|--------------|--------------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 120     | 300     | 4,060   | 1,220   | 0      | 5,700 |

|                            |          |          |          |            |            |              |              |          |              |
|----------------------------|----------|----------|----------|------------|------------|--------------|--------------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>120</b> | <b>300</b> | <b>4,060</b> | <b>1,220</b> | <b>0</b> | <b>5,700</b> |
|----------------------------|----------|----------|----------|------------|------------|--------------|--------------|----------|--------------|

**DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT**

**PROJECT # 114570**

DESCRIPTION: Replace sanitary and domestic piping

LOCATION: 73 W Flagler St  
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 20      | 9,580  | 9,600 |

|                       |          |          |          |          |          |          |           |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>20</b> | <b>9,580</b> | <b>9,600</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|-----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 20      | 9,580  | 9,600 |

|                            |          |          |          |          |          |          |           |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|-----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>20</b> | <b>9,580</b> | <b>9,600</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|-----------|--------------|--------------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS**

**PROJECT # 114150**

**DESCRIPTION:** Refurbish existing emergency system

**LOCATION:** 73 W Flagler St  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 800           | 800          |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>800</b>    | <b>800</b>   |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                            | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 800           | 800          |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>800</b>    | <b>800</b>   |

**DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION**

**PROJECT # 116460**

**DESCRIPTION:** Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

**LOCATION:** 5680 NW 87 Ave  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,000         | 1,000        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,000</b>  | <b>1,000</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                            | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,000         | 1,000        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,000</b>  | <b>1,000</b> |

**DATA PROCESSING CENTER FACILITY REFURBISHMENT**

**PROJECT # 115820**

**DESCRIPTION:** Repair or replace building equipment

**LOCATION:** 5680 NW 87 Ave  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 7  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 200          | 125            | 100            | 100            | 0              | 0              | 0              | 2,375         | 2,900        |
| <b>TOTAL REVENUE:</b>                   | <b>200</b>   | <b>125</b>     | <b>100</b>     | <b>100</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2,375</b>  | <b>2,900</b> |
| <b>EXPENDITURE SCHEDULE:</b>            | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
| Construction                            | 125          | 200            | 100            | 100            | 0              | 0              | 0              | 2,375         | 2,900        |
| <b>TOTAL EXPENDITURES:</b>              | <b>125</b>   | <b>200</b>     | <b>100</b>     | <b>100</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2,375</b>  | <b>2,900</b> |

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

## PROJECT # 115930

LOCATION: 111 NW 1 St  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 1,120 | 1,880   | 0       | 0       | 0       | 0       | 0       | 0      | 3,000 |

|                |       |       |   |   |   |   |   |   |       |
|----------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 1,120 | 1,880 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
|----------------|-------|-------|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 120   | 2,880   | 0       | 0       | 0       | 0       | 0       | 0      | 3,000 |

|                     |     |       |   |   |   |   |   |   |       |
|---------------------|-----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 120 | 2,880 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
|---------------------|-----|-------|---|---|---|---|---|---|-------|

## PROJECT # 111020

LOCATION: 1350 NW 12 Ave  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

[illegible]

|                |     |   |   |   |   |   |   |   |     |
|----------------|-----|---|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|----------------|-----|---|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 250   | 250     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 112630

LOCATION: 1350 NW 12 Ave  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 0     | 800     | 0       | 0       | 0       | 0       | 0       | 0      | 800   |

|                |   |     |   |   |   |   |   |   |     |
|----------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
|----------------|---|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 0     | 800     | 0       | 0       | 0       | 0       | 0       | 0      | 800   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS**

**PROJECT # 112460**

**DESCRIPTION:** Perform repairs and improvements to facilities managed by General Services Administration

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Operating Revenue        | 0            | 4,535          | 0              | 0              | 0              | 0              | 0              | 0             | 4,535        |

|                       |          |              |          |          |          |          |          |          |              |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>4,535</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,535</b> |
|-----------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 0            | 4,535          | 0              | 0              | 0              | 0              | 0              | 0             | 4,535        |

|                            |          |              |          |          |          |          |          |          |              |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>4,535</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,535</b> |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|

**FIRE CODE REQUIREMENTS**

**PROJECT # 1110060**

**DESCRIPTION:** Remove all non-plenum rated cables in buildings maintained by General Services Administration

**LOCATION:** Various Sites  
Various Sites

**DISTRICT LOCATED:** Countywide  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,400         | 1,400        |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>1,400</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 1,400         | 1,400        |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>1,400</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**FLEET SHOP 1 IMPROVEMENTS**

**PROJECT # 1194370**

**DESCRIPTION:** Improve facility with additional office space and expand service bay

**LOCATION:** 703 NW 25 St  
City of Miami

**DISTRICT LOCATED:** 3  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Operating Revenue        | 400          | 2,000          | 4,000          | 3,200          | 0              | 0              | 0              | 0             | 9,600        |

|                       |            |              |              |              |          |          |          |          |              |
|-----------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>400</b> | <b>2,000</b> | <b>4,000</b> | <b>3,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,600</b> |
|-----------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Construction                 | 400          | 2,000          | 4,000          | 3,200          | 0              | 0              | 0              | 0             | 9,600        |

|                            |            |              |              |              |          |          |          |          |              |
|----------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>400</b> | <b>2,000</b> | <b>4,000</b> | <b>3,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,600</b> |
|----------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**FLEET SHOP 3 RENOVATION**

**PROJECT # 1192440**

DESCRIPTION: Construct new office and parts storage space, paint, and update electrical components

LOCATION: 8801 NW 58 St  
Doral

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 600   | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 1,100 |

|                       |            |            |          |          |          |          |          |          |              |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>600</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,100</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE:    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction             | 600   | 400     | 0       | 0       | 0       | 0       | 0       | 0      | 1,000 |
| Construction Contingency | 0     | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 100   |

|                            |            |            |          |          |          |          |          |          |              |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>600</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,100</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**FLEET SHOP 3C - ADDITIONAL SERVICE BAYS**

**PROJECT # 11910720**

DESCRIPTION: Construct six additional service bays for maintenance of heavy vehicles

LOCATION: 8801 NW 58 St  
Doral

DISTRICT LOCATED: 12  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 745   | 960     | 0       | 0       | 0       | 0       | 0       | 0      | 1,705 |

|                       |            |            |          |          |          |          |          |          |              |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>745</b> | <b>960</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,705</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE:    | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction             | 745   | 960     | 0       | 0       | 0       | 0       | 0       | 0      | 1,705 |
| Construction Contingency | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0     |

|                            |            |            |          |          |          |          |          |          |              |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>745</b> | <b>960</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,705</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS**

**PROJECT # 117200**

DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 20    | 0       | 120     | 860     | 5,000   | 7,000   | 0       | 0      | 13,000 |

|                       |           |          |            |            |              |              |          |          |               |
|-----------------------|-----------|----------|------------|------------|--------------|--------------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>20</b> | <b>0</b> | <b>120</b> | <b>860</b> | <b>5,000</b> | <b>7,000</b> | <b>0</b> | <b>0</b> | <b>13,000</b> |
|-----------------------|-----------|----------|------------|------------|--------------|--------------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 20    | 0       | 120     | 160     | 0       | 0       | 0       | 0      | 300    |
| Construction          | 0     | 0       | 0       | 700     | 5,000   | 7,000   | 0       | 0      | 12,700 |

|                            |           |          |            |            |              |              |          |          |               |
|----------------------------|-----------|----------|------------|------------|--------------|--------------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>20</b> | <b>0</b> | <b>120</b> | <b>860</b> | <b>5,000</b> | <b>7,000</b> | <b>0</b> | <b>0</b> | <b>13,000</b> |
|----------------------------|-----------|----------|------------|------------|--------------|--------------|----------|----------|---------------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**JOSEPH CALEB CENTER FACILITY REFURBISHMENT**

**PROJECT # 113710**

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 270   | 0       | 330     | 0       | 0       | 0       | 0       | 0      | 600   |

|                       |            |          |            |          |          |          |          |          |            |
|-----------------------|------------|----------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>270</b> | <b>0</b> | <b>330</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |
|-----------------------|------------|----------|------------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 45    | 50      | 0       | 0       | 0       | 0       | 0       | 0      | 95    |
| Construction          | 175   | 0       | 330     | 0       | 0       | 0       | 0       | 0      | 505   |

|                            |            |           |            |          |          |          |          |          |            |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>220</b> | <b>50</b> | <b>330</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|------------|

**LIGHTSPEED BUILDING PROGRAM STUDY**

**PROJECT # 1110480**

DESCRIPTION: Conduct programming study to determine appropriate occupancy

LOCATION: 11500 NW 25 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 100   |

|                       |          |            |          |          |          |          |          |          |            |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 0     | 100     | 0       | 0       | 0       | 0       | 0       | 0      | 100   |

|                            |          |            |          |          |          |          |          |          |            |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

**MARTIN LUTHER KING BUSINESS CENTER**

**PROJECT # 111210**

DESCRIPTION: Construct 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 1,500 | 0       | 0       | 0       | 300     | 1,000   | 0       | 2,200  | 5,000 |

|                       |              |          |          |          |            |              |          |              |              |
|-----------------------|--------------|----------|----------|----------|------------|--------------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>1,000</b> | <b>0</b> | <b>2,200</b> | <b>5,000</b> |
|-----------------------|--------------|----------|----------|----------|------------|--------------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 300   | 0       | 0       | 0       | 0       | 50      | 0       | 0      | 350   |
| Construction          | 1,200 | 0       | 0       | 0       | 300     | 950     | 0       | 2,200  | 4,650 |

|                            |              |          |          |          |            |              |          |              |              |
|----------------------------|--------------|----------|----------|----------|------------|--------------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>1,000</b> | <b>0</b> | <b>2,200</b> | <b>5,000</b> |
|----------------------------|--------------|----------|----------|----------|------------|--------------|----------|--------------|--------------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**MEDICAL EXAMINER BUILDING**

**PROJECT # 119420**

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the facility

LOCATION: 1851 NW 10 Ave  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR     | 2006-07  | 2007-08    | 2008-09  | 2009-10  | 2010-11   | 2011-12    | FUTURE       | TOTAL        |
|---|-----------|----------|------------|----------|----------|-----------|------------|--------------|--------------|
| Building Better Communities GOB Program | 40        | 0        | 550        | 0        | 0        | 10        | 200        | 2,400        | 3,200        |
| <b>TOTAL REVENUE:</b>                   | <b>40</b> | <b>0</b> | <b>550</b> | <b>0</b> | <b>0</b> | <b>10</b> | <b>200</b> | <b>2,400</b> | <b>3,200</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR     | 2006-07  | 2007-08    | 2008-09  | 2009-10  | 2010-11   | 2011-12    | FUTURE       | TOTAL        |
| Other                                   | 40        | 0        | 550        | 0        | 0        | 10        | 200        | 2,400        | 3,200        |
| <b>TOTAL EXPENDITURES:</b>              | <b>40</b> | <b>0</b> | <b>550</b> | <b>0</b> | <b>0</b> | <b>10</b> | <b>200</b> | <b>2,400</b> | <b>3,200</b> |

**METRO FLAGLER BUILDING FACILITY REFURBISHMENT**

**PROJECT # 117160**

DESCRIPTION: Refurbish and modernize the facility; replace air handlers; improve building ventilation; and modernize elevator controls

LOCATION: 140 W Flagler St  
City of Miami

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08      | 2008-09  | 2009-10      | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|---|----------|----------|--------------|----------|--------------|----------|----------|----------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 1,225        | 0        | 1,475        | 0        | 0        | 0        | 2,700        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>1,225</b> | <b>0</b> | <b>1,475</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,700</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08      | 2008-09  | 2009-10      | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Other                                   | 0        | 0        | 1,225        | 0        | 1,475        | 0        | 0        | 0        | 2,700        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>1,225</b> | <b>0</b> | <b>1,475</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,700</b> |

**NEW HAITIAN COMMUNITY CENTER**

**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  
DISTRICT(s) SERVED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR        | 2006-07  | 2007-08  | 2008-09  | 2009-10      | 2010-11   | 2011-12    | FUTURE       | TOTAL         |
|---|--------------|----------|----------|----------|--------------|-----------|------------|--------------|---------------|
| Building Better Communities GOB Program | 1,500        | 0        | 0        | 0        | 1,400        | 50        | 610        | 6,440        | 10,000        |
| <b>TOTAL REVENUE:</b>                   | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>50</b> | <b>610</b> | <b>6,440</b> | <b>10,000</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR        | 2006-07  | 2007-08  | 2008-09  | 2009-10      | 2010-11   | 2011-12    | FUTURE       | TOTAL         |
| Planning and Design                     | 1,250        | 0        | 0        | 0        | 50           | 0         | 0          | 0            | 1,300         |
| Construction                            | 250          | 0        | 0        | 0        | 1,350        | 50        | 610        | 6,440        | 8,700         |
| <b>TOTAL EXPENDITURES:</b>              | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>50</b> | <b>610</b> | <b>6,440</b> | <b>10,000</b> |

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT**

**PROJECT # 114640**

**DESCRIPTION:** Repair or replace building equipment, refurbish and modernize facility including exterior painting, limited window replacement, sealing of exterior, carpet replacement, and installation of a closed circuit television system

**LOCATION:** 15555 Biscayne Blvd  
North Miami

**DISTRICT LOCATED:** 4  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 320          | 180            | 0              | 0              | 0              | 0              | 0              | 0             | 500          |

|                       |            |            |          |          |          |          |          |          |            |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>320</b> | <b>180</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 180          | 200            | 120            | 0              | 0              | 0              | 0              | 0             | 500          |

|                            |            |            |            |          |          |          |          |          |            |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>180</b> | <b>200</b> | <b>120</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|

**PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT**

**PROJECT # 118310**

**DESCRIPTION:** Repair and replace building equipment

**LOCATION:** 1320 NW 14 St  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 600          | 0              | 0              | 0              | 0              | 0              | 400            | 100           | 1,100        |

|                       |            |          |          |          |          |          |            |            |              |
|-----------------------|------------|----------|----------|----------|----------|----------|------------|------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> | <b>100</b> | <b>1,100</b> |
|-----------------------|------------|----------|----------|----------|----------|----------|------------|------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 50           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 50           |
| Construction                 | 0            | 550            | 0              | 0              | 0              | 0              | 400            | 100           | 1,050        |

|                            |           |            |          |          |          |          |            |            |              |
|----------------------------|-----------|------------|----------|----------|----------|----------|------------|------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>50</b> | <b>550</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> | <b>100</b> | <b>1,100</b> |
|----------------------------|-----------|------------|----------|----------|----------|----------|------------|------------|--------------|

**RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION**

**PROJECT # 117770**

**DESCRIPTION:** Add two elevators to the facility to improve movement of the public and employees within the facility

**LOCATION:** 1351 NW 12 St  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 0              | 0              | 0              | 0              | 1,520          | 1,480         | 3,000        |

|                       |          |          |          |          |          |          |              |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|--------------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,520</b> | <b>1,480</b> | <b>3,000</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|--------------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 0            | 0              | 0              | 0              | 0              | 0              | 1,520          | 1,480         | 3,000        |

|                            |          |          |          |          |          |          |              |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,520</b> | <b>1,480</b> | <b>3,000</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|--------------|--------------|--------------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS**

**PROJECT # 113820**

DESCRIPTION: Repair HVAC systems

LOCATION: 1351 NW 12 St  
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07  | 2007-08    | 2008-09      | 2009-10      | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
|---|------------|----------|------------|--------------|--------------|----------|----------|----------|--------------|
| Building Better Communities GOB Program | 120        | 0        | 300        | 1,860        | 1,620        | 0        | 0        | 0        | 3,900        |
| <b>TOTAL REVENUE:</b>                   | <b>120</b> | <b>0</b> | <b>300</b> | <b>1,860</b> | <b>1,620</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,900</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07  | 2007-08    | 2008-09      | 2009-10      | 2010-11  | 2011-12  | FUTURE   | TOTAL        |
| Planning and Design                     | 120        | 0        | 300        | 60           | 0            | 0        | 0        | 0        | 480          |
| Construction                            | 0          | 0        | 0          | 1,300        | 2,120        | 0        | 0        | 0        | 3,420        |
| <b>TOTAL EXPENDITURES:</b>              | <b>120</b> | <b>0</b> | <b>300</b> | <b>1,360</b> | <b>2,120</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,900</b> |

**RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS**

**PROJECT # 112340**

DESCRIPTION: Provide general refurbishment to the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

LOCATION: 1351 NW 12 St  
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:                       | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Building Better Communities GOB Program | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,800        | 1,800        |
| <b>TOTAL REVENUE:</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,800</b> | <b>1,800</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR    | 2006-07  | 2007-08  | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE       | TOTAL        |
| Other                                   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,800        | 1,800        |
| <b>TOTAL EXPENDITURES:</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,800</b> | <b>1,800</b> |

**SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT**

**PROJECT # 117130**

DESCRIPTION: Repair or replace building equipment, refurbish and modernize facility, including exterior painting, limited window replacement, sealing of exterior, carpet replacement, and installation of a closed circuit television system

LOCATION: 10710 SW 211 St  
Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

| REVENUE SCHEDULE:                       | PRIOR      | 2006-07    | 2007-08    | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
|---|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| Building Better Communities GOB Program | 220        | 180        | 400        | 0        | 0        | 0        | 0        | 0        | 800        |
| <b>TOTAL REVENUE:</b>                   | <b>220</b> | <b>180</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>800</b> |
| EXPENDITURE SCHEDULE:                   | PRIOR      | 2006-07    | 2007-08    | 2008-09  | 2009-10  | 2010-11  | 2011-12  | FUTURE   | TOTAL      |
| Other                                   | 100        | 300        | 400        | 0        | 0        | 0        | 0        | 0        | 800        |
| <b>TOTAL EXPENDITURES:</b>              | <b>100</b> | <b>300</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>800</b> |

STRATEGIC AREA: Enabling Strategies  
DEPARTMENT: General Services Administration

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

**SOUTH MIAMI-DADE LANDFILL SHOP CANOPY**

**PROJECT # 1194450**

DESCRIPTION: Construct a canopy to replace existing structure

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 66    | 260     | 0       | 0       | 0       | 0       | 0       | 0      | 326   |

|                       |           |            |          |          |          |          |          |          |            |
|-----------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>66</b> | <b>260</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>326</b> |
|-----------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 66    | 260     | 0       | 0       | 0       | 0       | 0       | 0      | 326   |

|                            |           |            |          |          |          |          |          |          |            |
|----------------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>66</b> | <b>260</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>326</b> |
|----------------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|

**STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY**

**PROJECT # 112290**

DESCRIPTION: Improve fire safety in stairwells and service elevator vestibules by pressurizing the east stairwell and the service elevator vestibules

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 620   | 280     | 300     | 0       | 0       | 0       | 0       | 0      | 1,200 |

|                       |            |            |            |          |          |          |          |          |              |
|-----------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>620</b> | <b>280</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,200</b> |
|-----------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 620   | 280     | 300     | 0       | 0       | 0       | 0       | 0      | 1,200 |

|                            |            |            |            |          |          |          |          |          |              |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>620</b> | <b>280</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,200</b> |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|

**STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - VARIOUS**

**PROJECT # 114710**

DESCRIPTION: Provide facility improvements to include test, balance, clean, and repair of a heating, ventilation, and air conditioning (HVAC) system; modernize elevator controls for hi-rise elevators; replace fire drain lines; and repair limestone and expand emergency communications system

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 320   | 320     | 0       | 1,000   | 760     | 0       | 0       | 0      | 2,400 |

|                       |            |            |          |              |            |          |          |          |              |
|-----------------------|------------|------------|----------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>320</b> | <b>320</b> | <b>0</b> | <b>1,000</b> | <b>760</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,400</b> |
|-----------------------|------------|------------|----------|--------------|------------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 320   | 320     | 0       | 1,000   | 760     | 0       | 0       | 0      | 2,400 |

|                            |            |            |          |              |            |          |          |          |              |
|----------------------------|------------|------------|----------|--------------|------------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>320</b> | <b>320</b> | <b>0</b> | <b>1,000</b> | <b>760</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,400</b> |
|----------------------------|------------|------------|----------|--------------|------------|----------|----------|----------|--------------|

STRATEGIC AREA: Enabling Strategies  
DEPARTMENT: General Services Administration

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

**Infrastructure Improvements**

**FLEET SHOP 2 FIRE SPRINKLER UPGRADE**

**PROJECT # 113780**

DESCRIPTION: Upgrade the existing fire sprinkler system to include backflow preventer as required by code

LOCATION: 6100 SW 87 Ave  
Countywide

DISTRICT LOCATED: 7  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Operating Revenue | 60    | 60      | 0       | 0       | 0       | 0       | 0       | 0      | 120   |

|                       |           |           |          |          |          |          |          |          |            |
|-----------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL REVENUE:</b> | <b>60</b> | <b>60</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>120</b> |
|-----------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction          | 60    | 60      | 0       | 0       | 0       | 0       | 0       | 0      | 120   |

|                            |           |           |          |          |          |          |          |          |            |
|----------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>60</b> | <b>60</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>120</b> |
|----------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|

**New Facilities**

**ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA**

**PROJECT # 117400**

DESCRIPTION: Acquire or construct future multi-purpose facilities

LOCATION: To Be Determined  
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 5,490  | 5,490 |

|                       |          |          |          |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,490</b> | <b>5,490</b> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 |

|                            |          |          |          |          |          |          |          |              |              |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,490</b> | <b>5,490</b> |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES**

**PROJECT # 113960**

DESCRIPTION: Acquire or construct future multi-use facilities

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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 2,140 | 3,585   | 315     | 0       | 4,305   | 0       | 0       | 28,655 | 39,000 |

|                       |              |              |            |          |              |          |          |               |               |
|-----------------------|--------------|--------------|------------|----------|--------------|----------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>2,140</b> | <b>3,585</b> | <b>315</b> | <b>0</b> | <b>4,305</b> | <b>0</b> | <b>0</b> | <b>28,655</b> | <b>39,000</b> |
|-----------------------|--------------|--------------|------------|----------|--------------|----------|----------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 875   | 1,265   | 3,585   | 315     | 0       | 50      | 0       | 2,370  | 8,460  |
| Construction          | 0     | 0       | 0       | 0       | 0       | 4,255   | 0       | 26,285 | 30,540 |

|                            |            |              |              |            |          |              |          |               |               |
|----------------------------|------------|--------------|--------------|------------|----------|--------------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>875</b> | <b>1,265</b> | <b>3,585</b> | <b>315</b> | <b>0</b> | <b>4,305</b> | <b>0</b> | <b>28,655</b> | <b>39,000</b> |
|----------------------------|------------|--------------|--------------|------------|----------|--------------|----------|---------------|---------------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05**

**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

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 1,000 | 240     | 1,760   | 0       | 0       | 0       | 0       | 0      | 3,000 |

|                       |              |            |              |          |          |          |          |          |              |
|-----------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>1,000</b> | <b>240</b> | <b>1,760</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |
|-----------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 1,000 | 240     | 0       | 0       | 0       | 0       | 0       | 0      | 1,240 |
| Construction          | 0     | 0       | 1,760   | 0       | 0       | 0       | 0       | 0      | 1,760 |

|                            |              |            |              |          |          |          |          |          |              |
|----------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,000</b> | <b>240</b> | <b>1,760</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |
|----------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|

**ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06**

**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: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 2,500 | 0       | 0       | 0       | 0       | 1,000   | 0       | 11,500 | 15,000 |

|                       |              |          |          |          |          |              |          |               |               |
|-----------------------|--------------|----------|----------|----------|----------|--------------|----------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>11,500</b> | <b>15,000</b> |
|-----------------------|--------------|----------|----------|----------|----------|--------------|----------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design   | 2,500 | 0       | 0       | 0       | 0       | 1,000   | 0       | 1,050  | 4,550  |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 10,450 | 10,450 |

|                            |              |          |          |          |          |              |          |               |               |
|----------------------------|--------------|----------|----------|----------|----------|--------------|----------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>11,500</b> | <b>15,000</b> |
|----------------------------|--------------|----------|----------|----------|----------|--------------|----------|---------------|---------------|

**ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09**

**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: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Building Better Communities GOB Program | 800   | 0       | 0       | 0       | 0       | 0       | 0       | 3,700  | 4,500 |

|                       |            |          |          |          |          |          |          |              |              |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,700</b> | <b>4,500</b> |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|--------------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Planning and Design   | 800   | 0       | 0       | 0       | 0       | 0       | 0       | 250    | 1,050 |
| Construction          | 0     | 0       | 0       | 0       | 0       | 0       | 0       | 3,450  | 3,450 |

|                            |            |          |          |          |          |          |          |              |              |
|----------------------------|------------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,700</b> | <b>4,500</b> |
|----------------------------|------------|----------|----------|----------|----------|----------|----------|--------------|--------------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

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

**NEW NORTH DADE GOVERNMENT CENTER**

**PROJECT # 118480**

**DESCRIPTION:** Construct or acquire a North Miami-Dade Government Center

**LOCATION:** NE 10 Ave and NE 151 St  
Unincorporated Miami-Dade County

**DISTRICT LOCATED:** 2  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

| <b>REVENUE SCHEDULE:</b>                | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Building Better Communities GOB Program | 0            | 0              | 1,000          | 0              | 0              | 0              | 0              | 6,500         | 7,500        |

|                       |          |          |              |          |          |          |          |              |              |
|-----------------------|----------|----------|--------------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL REVENUE:</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,500</b> | <b>7,500</b> |
|-----------------------|----------|----------|--------------|----------|----------|----------|----------|--------------|--------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Planning and Design          | 0            | 0              | 1,000          | 0              | 0              | 0              | 0              | 400           | 1,400        |
| Construction                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 6,100         | 6,100        |

|                            |          |          |              |          |          |          |          |              |              |
|----------------------------|----------|----------|--------------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,500</b> | <b>7,500</b> |
|----------------------------|----------|----------|--------------|----------|----------|----------|----------|--------------|--------------|

**NEW TRADE SHOP FACILITY**

**PROJECT # 114770**

**DESCRIPTION:** Acquire or construct new facility for General Services Administration Construction Management and Renovation Services Trade Shops

**LOCATION:** To Be Determined  
To Be Determined

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

**ESTIMATED ANNUAL OPERATING IMPACT:** \$30

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Sale of Surplus Property | 933          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 933          |
| Financing Proceeds       | 0            | 13,567         | 0              | 0              | 0              | 0              | 0              | 0             | 13,567       |

|                       |            |               |          |          |          |          |          |          |               |
|-----------------------|------------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL REVENUE:</b> | <b>933</b> | <b>13,567</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14,500</b> |
|-----------------------|------------|---------------|----------|----------|----------|----------|----------|----------|---------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 0            | 14,500         | 0              | 0              | 0              | 0              | 0              | 0             | 14,500       |

|                            |          |               |          |          |          |          |          |          |               |
|----------------------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>0</b> | <b>14,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14,500</b> |
|----------------------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|

**OVERTOWN TRANSIT VILLAGE AND RELATED FACILITY IMPROVEMENTS**

**PROJECT # 1110950**

**DESCRIPTION:** Acquire new office space at the Overtown Transit Village building

**LOCATION:** 600 NW 1 Ct  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(s) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** \$2,288

| <b>REVENUE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|--------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Financing Proceeds       | 183,607      | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 183,607      |

|                       |                |          |          |          |          |          |          |          |                |
|-----------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| <b>TOTAL REVENUE:</b> | <b>183,607</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>183,607</b> |
|-----------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|

| <b>EXPENDITURE SCHEDULE:</b> | <b>PRIOR</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>FUTURE</b> | <b>TOTAL</b> |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Other                        | 86,450       | 27,428         | 57,305         | 5,356          | 7,068          | 0              | 0              | 0             | 183,607      |

|                            |               |               |               |              |              |          |          |          |                |
|----------------------------|---------------|---------------|---------------|--------------|--------------|----------|----------|----------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <b>86,450</b> | <b>27,428</b> | <b>57,305</b> | <b>5,356</b> | <b>7,068</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>183,607</b> |
|----------------------------|---------------|---------------|---------------|--------------|--------------|----------|----------|----------|----------------|

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

## PROJECT # 111760

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

|                |     |   |   |   |   |   |   |       |       |
|----------------|-----|---|---|---|---|---|---|-------|-------|
| TOTAL REVENUE: | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150 | 2,500 |
|----------------|-----|---|---|---|---|---|---|-------|-------|

|                            |            |          |          |          |          |          |          |              |              |
|----------------------------|------------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,150</b> | <b>2,500</b> |
|----------------------------|------------|----------|----------|----------|----------|----------|----------|--------------|--------------|

## PROJECT # 111620

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: Countywide

[illegible]

|                     |   |       |        |   |   |   |   |   |        |
|---------------------|---|-------|--------|---|---|---|---|---|--------|
| TOTAL EXPENDITURES: | 0 | 5,650 | 13,450 | 0 | 0 | 0 | 0 | 0 | 19,100 |
|---------------------|---|-------|--------|---|---|---|---|---|--------|

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

|       |       |   |   |   |   |   |   |       |
|-------|-------|---|---|---|---|---|---|-------|
| 4,978 | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 7,168 |
|-------|-------|---|---|---|---|---|---|-------|

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

|       |       |   |   |   |   |   |   |       |
|-------|-------|---|---|---|---|---|---|-------|
| 2.768 | 2.712 | 0 | 0 | 0 | 0 | 0 | 0 | 5.480 |
|-------|-------|---|---|---|---|---|---|-------|

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

## PROJECT # 9892380

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |     |     |   |   |   |   |   |   |     |
|----------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 425 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 845 |
|----------------|-----|-----|---|---|---|---|---|---|-----|

|                     |     |     |   |   |   |   |   |   |     |
|---------------------|-----|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 425 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 845 |
|---------------------|-----|-----|---|---|---|---|---|---|-----|

## PROJECT # 9898550

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |     |     |   |   |   |   |   |   |       |
|----------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 967 | 958 | 0 | 0 | 0 | 0 | 0 | 0 | 1.925 |
|----------------|-----|-----|---|---|---|---|---|---|-------|

|                     |     |     |   |   |   |   |   |   |       |
|---------------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 967 | 958 | 0 | 0 | 0 | 0 | 0 | 0 | 1,925 |
|---------------------|-----|-----|---|---|---|---|---|---|-------|

**PROJECT # 9898310**

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

|                |       |       |   |   |   |   |   |   |       |
|----------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 2,941 | 2,939 | 0 | 0 | 0 | 0 | 0 | 0 | 5,880 |
|----------------|-------|-------|---|---|---|---|---|---|-------|

|                     |       |       |   |   |   |   |   |   |       |
|---------------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 2,941 | 2,939 | 0 | 0 | 0 | 0 | 0 | 0 | 5,880 |
|---------------------|-------|-------|---|---|---|---|---|---|-------|

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

PROJECT # 989440

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 1,011 | 1,146   | 0       | 0       | 0       | 0       | 0       | 0      | 2,157 |

[illegible]

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 1,011 | 1,146   | 0       | 0       | 0       | 0       | 0       | 0      | 2,157 |

|                     |       |       |   |   |   |   |   |   |       |
|---------------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,011 | 1,146 | 0 | 0 | 0 | 0 | 0 | 0 | 2,157 |
|---------------------|-------|-------|---|---|---|---|---|---|-------|

## PROJECT # 9897960

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 963   | 929     | 0       | 0       | 0       | 0       | 0       | 0      | 1,892 |

|                |     |     |   |   |   |   |   |   |       |
|----------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 963 | 929 | 0 | 0 | 0 | 0 | 0 | 0 | 1,892 |
|----------------|-----|-----|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 963   | 929     | 0       | 0       | 0       | 0       | 0       | 0      | 1,892 |

|                     |     |     |   |   |   |   |   |   |       |
|---------------------|-----|-----|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 963 | 929 | 0 | 0 | 0 | 0 | 0 | 0 | 1,892 |
|---------------------|-----|-----|---|---|---|---|---|---|-------|

PROJECT # 98910280

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 1,296 | 1,298   | 0       | 0       | 0       | 0       | 0       | 0      | 2,594 |

|                |       |       |   |   |   |   |   |   |       |
|----------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 1,296 | 1,298 | 0 | 0 | 0 | 0 | 0 | 0 | 2,594 |
|----------------|-------|-------|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 1,296 | 1,298   | 0       | 0       | 0       | 0       | 0       | 0      | 2,594 |

|                     |       |       |   |   |   |   |   |   |       |
|---------------------|-------|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 1,296 | 1,298 | 0 | 0 | 0 | 0 | 0 | 0 | 2,594 |
|---------------------|-------|-------|---|---|---|---|---|---|-------|

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** Non-Departmental

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

**DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY FURNITURE**

**PROJECT # 986910**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the acquisition of furniture

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 679   | 641     | 0       | 0       | 0       | 0       | 0       | 0      | 1,320 |

|                       |            |            |          |          |          |          |          |          |              |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>679</b> | <b>641</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,320</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 679   | 641     | 0       | 0       | 0       | 0       | 0       | 0      | 1,320 |

|                            |            |            |          |          |          |          |          |          |              |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>679</b> | <b>641</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,320</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS**

**PROJECT # 982340**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 733   | 705     | 0       | 0       | 0       | 0       | 0       | 0      | 1,438 |

|                       |            |            |          |          |          |          |          |          |              |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL REVENUE:</b> | <b>733</b> | <b>705</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,438</b> |
|-----------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 733   | 705     | 0       | 0       | 0       | 0       | 0       | 0      | 1,438 |

|                            |            |            |          |          |          |          |          |          |              |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| <b>TOTAL EXPENDITURES:</b> | <b>733</b> | <b>705</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,438</b> |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|

**ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES**

**PROJECT # 988460**

DESCRIPTION: Provide funding for a countywide economic development fund

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE:                       | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Building Better Communities GOB Program | 782   | 816     | 78      | 902     | 3,930   | 0       | 5,381   | 63,111 | 75,000 |

|                       |            |            |           |            |              |          |              |               |               |
|-----------------------|------------|------------|-----------|------------|--------------|----------|--------------|---------------|---------------|
| <b>TOTAL REVENUE:</b> | <b>782</b> | <b>816</b> | <b>78</b> | <b>902</b> | <b>3,930</b> | <b>0</b> | <b>5,381</b> | <b>63,111</b> | <b>75,000</b> |
|-----------------------|------------|------------|-----------|------------|--------------|----------|--------------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL  |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Other                 | 782   | 816     | 78      | 902     | 3,930   | 0       | 5,381   | 63,111 | 75,000 |

|                            |            |            |           |            |              |          |              |               |               |
|----------------------------|------------|------------|-----------|------------|--------------|----------|--------------|---------------|---------------|
| <b>TOTAL EXPENDITURES:</b> | <b>782</b> | <b>816</b> | <b>78</b> | <b>902</b> | <b>3,930</b> | <b>0</b> | <b>5,381</b> | <b>63,111</b> | <b>75,000</b> |
|----------------------------|------------|------------|-----------|------------|--------------|----------|--------------|---------------|---------------|

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

PROJECT # 987990

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0     | 124     | 0       | 0       | 0       | 0       | 0       | 0      | 124   |

|                |   |     |   |   |   |   |   |   |     |
|----------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL REVENUE: | 0 | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 124 |
|----------------|---|-----|---|---|---|---|---|---|-----|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 124     | 0       | 0       | 0       | 0       | 0       | 0      | 124   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 124 |
|---------------------|---|-----|---|---|---|---|---|---|-----|

## PROJECT # 9810050

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 66    | 4,322   | 0       | 0       | 0       | 0       | 0       | 0      | 4,388 |

|                |    |       |   |   |   |   |   |   |       |
|----------------|----|-------|---|---|---|---|---|---|-------|
| TOTAL REVENUE: | 66 | 4,322 | 0 | 0 | 0 | 0 | 0 | 0 | 4,388 |
|----------------|----|-------|---|---|---|---|---|---|-------|

| EXPENDITURE SCHEDULE: | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 66    | 4,322   | 0       | 0       | 0       | 0       | 0       | 0      | 4,388 |

|                     |    |       |   |   |   |   |   |   |       |
|---------------------|----|-------|---|---|---|---|---|---|-------|
| TOTAL EXPENDITURES: | 66 | 4,322 | 0 | 0 | 0 | 0 | 0 | 0 | 4,388 |
|---------------------|----|-------|---|---|---|---|---|---|-------|

PROJECT # 985840

LOCATION: Countywide  
Countywide

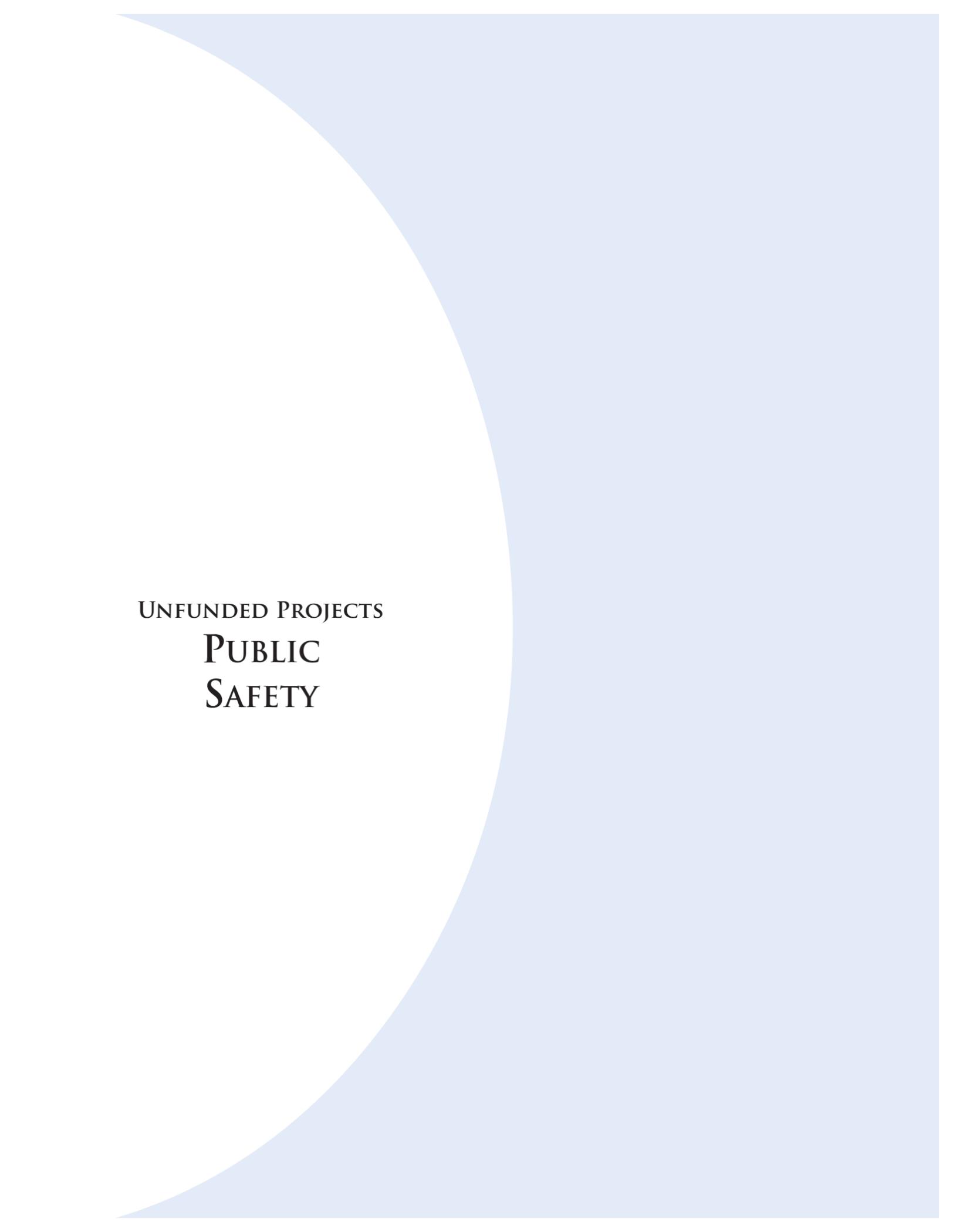
DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE:      | PRIOR | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Other                 | 0     | 500     | 0       | 0       | 0       | 0       | 0       | 0      | 500   |

|                     |   |     |   |   |   |   |   |   |     |
|---------------------|---|-----|---|---|---|---|---|---|-----|
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
|---------------------|---|-----|---|---|---|---|---|---|-----|



UNFUNDED PROJECTS  
**PUBLIC  
SAFETY**



**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Corrections and Rehabilitation

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|  |  |       |
|--|--|-------|
| ROOFING REPAIRS  | Estimated Project Cost:  | 600   |
| DESCRIPTION:   | Re-roof various facility roofs (Turner Gilford Knight Correctional Center, Metro West Detention Center, Training and Treatment Center) |       |
| PRIORITY:  | 001  |       |
| LOCATION:  | Various Sites<br>Various Sites   |       |
| COMM. DISTRICT PHYSICALLY LOCATED:   | Countywide   |       |
| COMM. DISTRICT(S) SERVED:  | Countywide   |       |
| METRO WEST DETENTION CENTER ELECTRONIC HEATING, VENTILATION, AND AIR CONDITIONG<br>CONTROL REPLACEMENT | Estimated Project Cost:  | 200   |
| DESCRIPTION:   | Replace the existing air conditioning pneumatic controllers with new electronic controllers.   |       |
| PRIORITY:  | 002  |       |
| LOCATION:  | 13850 NW 41 St<br>Unincorporated Miami-Dade County   |       |
| COMM. DISTRICT PHYSICALLY LOCATED:   | 12   |       |
| COMM. DISTRICT(S) SERVED:  | Countywide   |       |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INTERNAL LIFTSTATION UPGRADE                                | Estimated Project Cost:  | 300   |
| DESCRIPTION:   | Upgrade existing internal liftstation; current system is constantly backing up   |       |
| PRIORITY:  | 003  |       |
| LOCATION:  | 7000 NW 41 St<br>Unincorporated Miami-Dade County  |       |
| COMM. DISTRICT PHYSICALLY LOCATED:   | 12   |       |
| COMM. DISTRICT(S) SERVED:  | Countywide   |       |
| METRO WEST DETENTION CENTER COOLING TOWER IMPROVEMENTS   | Estimated Project Cost:  | 360   |
| DESCRIPTION:   | Replace existing chiller piping on the south building; repair the existing tower; re-roof the associated area                          |       |
| PRIORITY:  | 004  |       |
| LOCATION:  | 13850 NW 41 St<br>Unincorporated Miami-Dade County   |       |
| COMM. DISTRICT PHYSICALLY LOCATED:   | 12   |       |
| 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:  | 005  |       |
| LOCATION:  | 7000 NW 41 St<br>Unincorporated Miami-Dade County  |       |
| COMM. DISTRICT PHYSICALLY LOCATED:   | 12   |       |
| COMM. DISTRICT(S) SERVED:  | Countywide   |       |
| METRO WEST DETENTION CENTER WINDOW REPLACEMENT   | Estimated Project Cost:  | 2,000 |
| DESCRIPTION:   | Replace all security windows at the facility that are comprised due to corrosion and are currently leaking                             |       |
| PRIORITY:  | 006  |       |
| LOCATION:  | 13850 NW 41 St<br>Unincorporated Miami-Dade County   |       |
| COMM. DISTRICT PHYSICALLY LOCATED:   | 12   |       |
| COMM. DISTRICT(S) SERVED:  | Countywide   |       |

STRATEGIC AREA: Public Safety  
DEPARTMENT: Corrections and Rehabilitation

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|---|-------------------------|-------|
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING   | Estimated Project Cost: | 850   |
| DESCRIPTION: Install air conditioner in kitchen at Turner Guilford Knight   |                         |       |
| PRIORITY: 007   |                         |       |
| LOCATION: 7000 NW 41 St   |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
|   |                         |       |
| FOOD SERVICES FREEZER AND COLD STORAGE  | Estimated Project Cost: | 1,050 |
| DESCRIPTION: Replace freezer and cold storage for food products to permit bulk purchasing                                     |                         |       |
| PRIORITY: 008   |                         |       |
| LOCATION: Various Sites   |                         |       |
| Various Sites   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
|   |                         |       |
| CENTRAL VIDEO VISITATION  | Estimated Project Cost: | 2,500 |
| DESCRIPTION: Install video visitation in all correctional facilities  |                         |       |
| PRIORITY: 009   |                         |       |
| LOCATION: Countywide  |                         |       |
| Countywide  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
|   |                         |       |
| WOMEN'S DETENTION CENTER SYSTEMS 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: 010   |                         |       |
| LOCATION: 1401 NW 7 Ave   |                         |       |
| City of Miami   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 3  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
|   |                         |       |
| BOOT CAMP - GENERATOR REPLACEMENT   | Estimated Project Cost: | 200   |
| DESCRIPTION: Replace emergency generator at boot camp facility  |                         |       |
| PRIORITY: 011   |                         |       |
| LOCATION: 6950 NW 41 St   |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
|   |                         |       |
| PRE-TRIAL DETENTION CENTER EAST WING LOBBY EXPANSION  | Estimated Project Cost: | 1,800 |
| DESCRIPTION: Expand east wing lobby to accommodate visitors and public type functions at the Pre-Trial Detention Center       |                         |       |
| PRIORITY: 012   |                         |       |
| LOCATION: 1321 NW 13 St   |                         |       |
| City of Miami   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Corrections and Rehabilitation

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|   |                         |        |
|---|-------------------------|--------|
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER FRONT PARKING AREA PAVING                | Estimated Project Cost: | 270    |
| DESCRIPTION: Asphalt the front lobby parking lot at TGK                             |                         |        |
| PRIORITY: 013   |                         |        |
| LOCATION: 7000 NW 41 St   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
|   |                         |        |
| TRAINING AND TREATMENT CENTER WALLS REMODELING                                      | Estimated Project Cost: | 150    |
| DESCRIPTION: Remodel walls in units one through six to prevent vandalism at the TTC |                         |        |
| PRIORITY: 014   |                         |        |
| LOCATION: 6950 NW 41 St   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
|   |                         |        |
| TRAINING AND TREATMENT CENTER FRONT BOOTH RENOVATION                                | Estimated Project Cost: | 350    |
| DESCRIPTION: Renovate security booth and front gate area at the TTC                 |                         |        |
| PRIORITY: 015   |                         |        |
| LOCATION: 6950 NW 41 St   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
|   |                         |        |
| TRAINING AND TREATMENT CENTER MAJOR RENOVATIONS                                     | Estimated Project Cost: | 45,000 |
| DESCRIPTION: Renovate the TTC to increase capacity from 994 to 1,400 beds           |                         |        |
| PRIORITY: 016   |                         |        |
| 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 to TTC             |                         |        |
| PRIORITY: 017   |                         |        |
| LOCATION: 6950 NW 41 St   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
|   |                         |        |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SOUTH PATIO CONVERSION                   | Estimated Project Cost: | 250    |
| DESCRIPTION: Convert south patio into offices and storage space at TGK              |                         |        |
| PRIORITY: 018   |                         |        |
| LOCATION: 7000 NW 41 St   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Corrections and Rehabilitation

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|   |                         |     |
|---|-------------------------|-----|
| PRE-TRIAL DETENTION CENTER LAUNDRY  | Estimated Project Cost: | 100 |
| DESCRIPTION: Transform the obsolete transportation office into a new laundry facility   |                         |     |
| PRIORITY: 019   |                         |     |
| LOCATION: 1321 NW 13 St<br>City of Miami  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |
|   |                         |     |
| PRE-TRIAL DETENTION CENTER COPY ROOM  | Estimated Project Cost: | 100 |
| DESCRIPTION: Create a copy room at the PTDC to support police and administrative functions  |                         |     |
| PRIORITY: 020   |                         |     |
| LOCATION: 1321 NW 13 St<br>City of Miami  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |
|   |                         |     |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER MEDICAL HOUSING FUEL TANK  | Estimated Project Cost: | 300 |
| DESCRIPTION: Install a new 500-gallon fuel tank which will increase self-sufficient time from one day to more than seven days during long-term emergency events |                         |     |
| PRIORITY: 021   |                         |     |
| LOCATION: 7000 NW 41 St<br>Unincorporated Miami-Dade County   |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |
|   |                         |     |
| METRO WEST DETENTION CENTER SANITARY SEWER REBUILD  | Estimated Project Cost: | 70  |
| DESCRIPTION: Eliminate large solids and materials from entering the main sewage lines   |                         |     |
| PRIORITY: 022   |                         |     |
| LOCATION: 13850 NW 41 St<br>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: 023   |                         |     |
| LOCATION: 1401 NW 7 Ave<br>City of Miami  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 3  |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |
|   |                         |     |
| WORKSHOP AND RETROFIT VEHICLE FOR ARMORER   | Estimated Project Cost: | 85  |
| DESCRIPTION: Retrofit the armorer's workshop; purchase a vehicle for weapons transport  |                         |     |
| PRIORITY: 024   |                         |     |
| LOCATION: To Be Determined<br>To Be Determined  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined   |                         |     |
| COMM. DISTRICT(S) SERVED:   |                         |     |

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Corrections and Rehabilitation

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|  |                         |       |
|--|-------------------------|-------|
| TRAINING AND TREATMENT CENTER CLINIC TRAILERS  | Estimated Project Cost: | 600   |
| DESCRIPTION: Purchase a modular clinic building for the TTC to replace outdated facilities |                         |       |
| PRIORITY: 025  |                         |       |
| LOCATION: 6950 NW 41 St  |                         |       |
| Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER WEST ROOF REPLACEMENT                           | Estimated Project Cost: | 300   |
| DESCRIPTION: Repair the west roof as needed  |                         |       |
| PRIORITY: 026  |                         |       |
| LOCATION: 7000 NW 41 St  |                         |       |
| Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| JAIL MANAGEMENT SYSTEM   | Estimated Project Cost: | 1,000 |
| DESCRIPTION: Purchase and/or develop an interactive jail management system                 |                         |       |
| PRIORITY: 027  |                         |       |
| LOCATION: Countywide   |                         |       |
| Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KICTHEN FAN REPLACEMENT                         | Estimated Project Cost: | 200   |
| DESCRIPTION: Replace exhaust fan   |                         |       |
| PRIORITY: 028  |                         |       |
| LOCATION: 7000 NW 41 St  |                         |       |
| Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| WOMEN'S DETENTION CENTER WATERPROOFING AND SEALING   | Estimated Project Cost: | 250   |
| DESCRIPTION: Seal and waterproof the facility as needed                                    |                         |       |
| PRIORITY: 029  |                         |       |
| LOCATION: 1401 NW 7 Ave  |                         |       |
| City of Miami  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 3   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| NORTH DADE DETENTION CENTER ROOF REPLACEMENT   | Estimated Project Cost: | 150   |
| DESCRIPTION: Replace roof as needed  |                         |       |
| PRIORITY: 030  |                         |       |
| LOCATION: 15801 N State Rd 9   |                         |       |
| Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 1   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Corrections and Rehabilitation

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PRE-TRIAL DETENTION CENTER AND COURT SERVICES SECURITY ENHANCEMENTS Estimated Project Cost: 290

DESCRIPTION: Install new camera system; install alarm in the south stairwell; re-key the entire facility

PRIORITY: 031

LOCATION: 1321 NW 13 St  
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED:

COMM. DISTRICT(S) SERVED:

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENT Estimated Project Cost: 300

DESCRIPTION: Install doors, gates, and motion detectors; replace all vents with security grills

PRIORITY: 032

LOCATION: 7000 NW 41 St  
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER EQUIPMENT AND FURNITURE REPLACEMENT Estimated Project Cost: 390

DESCRIPTION: Replace desk, chairs, inmate tables, and inmate chairs

PRIORITY: 033

LOCATION: 13850 NW 41 St  
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 66,510

STRATEGIC AREA: Public Safety

DEPARTMENT: Fire Rescue

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ADVANCED LIFE SUPPORT (ALS) SUPPRESSION UNITS Estimated Project Cost: 2,600

DESCRIPTION: Add ALS suppression units to address call volume and response time issues in the county due to growth in population, traffic, and coverage area

PRIORITY: 001

LOCATION: Fire Rescue District  
Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

ADVANCED LIFE SUPPORT RESCUE UNITS Estimated Project Cost: 900

DESCRIPTION: Add ALS rescue units to address call volume and response time issues in the county due to growth in population, traffic, and coverage area; for stations 22 and 44

PRIORITY: 002

LOCATION: Fire Rescue District  
Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

NEW INFILL FIRE RESCUE STATIONS Estimated Project Cost: 2,800

DESCRIPTION: Construct 14 fire rescue facilities to improve the response time within the urban development boundary

PRIORITY: 003

LOCATION: Fire Rescue District  
Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

SATELLITE TRAINING FACILITIES - NORTH AND SOUTH Estimated Project Cost: 8,487

DESCRIPTION: Construct training towers in north and south Miami-Dade County

PRIORITY: 004

LOCATION: To Be Determined  
To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Systemwide

TELECOMMUNICATIONS EQUIPMENT UPGRADE Estimated Project Cost: 318

DESCRIPTION: Upgrade telecommunications network in older stations

PRIORITY: 005

LOCATION: Fire Rescue District  
Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

SURFSIDE/BAY HARBOUR FIRE STATION Estimated Project Cost: 2,000

DESCRIPTION: Construct a new 3,500 square foot, one-bay fire rescue facility

PRIORITY: 006

LOCATION: Surfside/Indian Creek Area  
Surfside

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

STRATEGIC AREA: Public Safety  
DEPARTMENT: Fire Rescue

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|   |                         |        |
|---|-------------------------|--------|
| FIRE RESCUE STATION REPLACEMENTS  | Estimated Project Cost: | 10,000 |
| DESCRIPTION: Replace stations 2, 10, 16, and 27 due to deteriorating and substandard conditions   |                         |        |
| PRIORITY: 007   |                         |        |
| LOCATION: Fire Rescue District  |                         |        |
| Fire Rescue District  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Systemwide   |                         |        |
| COMM. DISTRICT(S) SERVED: Systemwide  |                         |        |
| <br>  |                         |        |
| FIRE RESCUE STATION RENOVATIONS   | Estimated Project Cost: | 1,200  |
| DESCRIPTION: Renovate stations 1, 17, and 26 due to age and deteriorating conditions  |                         |        |
| PRIORITY: 008   |                         |        |
| LOCATION: Fire Rescue District  |                         |        |
| Fire Rescue District  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Systemwide   |                         |        |
| COMM. DISTRICT(S) SERVED: Systemwide  |                         |        |
| <br>  |                         |        |
| TRACTOR TRAILER   | Estimated Project Cost: | 103    |
| DESCRIPTION: Acquire tractor for trailer to pull enclosed and flat-bed trailers   |                         |        |
| PRIORITY: 009   |                         |        |
| LOCATION: Fire Rescue District  |                         |        |
| Fire Rescue District  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Systemwide   |                         |        |
| COMM. DISTRICT(S) SERVED: Systemwide  |                         |        |
| <br>  |                         |        |
| 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: 010   |                         |        |
| LOCATION: 7950 SW 107 Ave   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 10   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| <br>  |                         |        |
| SPECIAL OPERATIONS FACILITY   | Estimated Project Cost: | 5,304  |
| DESCRIPTION: Construct a 10,000 square foot station to centralize special operations units for Urban Search and Rescue, Haz Mat, Technical Response Team, Air Truck, Reinforced Hull Inflatable Boat, Weapons of Mass Destruction Decontamination trailers, and other various heavy equipment |                         |        |
| PRIORITY: 011   |                         |        |
| LOCATION: To Be Determined  |                         |        |
| To Be Determined  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |

**STRATEGIC AREA:** Public Safety  
**DEPARTMENT:** Fire Rescue

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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: 012

LOCATION: To Be Determined  
Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 37,903

STRATEGIC AREA: Public Safety  
DEPARTMENT: Police

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|  |                         |        |
|--|-------------------------|--------|
| DEFIBRILLATORS   | Estimated Project Cost: | 3,000  |
| DESCRIPTION: Purchase defibrillators for police vehicles   |                         |        |
| PRIORITY: 001  |                         |        |
| LOCATION: Countywide   |                         |        |
| Countywide   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| 911 RADIO SYSTEM   | Estimated Project Cost: | 30,000 |
| DESCRIPTION: Upgrade radio system to the Pro Voice Maestro providing complete digital operation and enhanced Talk Group security in support of Homeland Security interoperability requirements |                         |        |
| PRIORITY: 002  |                         |        |
| LOCATION: 5680 SW 87 Ave   |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 7   |                         |        |
| COMM. DISTRICT(S) SERVED: To Be Determined   |                         |        |
|  |                         |        |
| ANTI-TERRORISM ELECTRONIC SURVEILLANCE   | Estimated Project Cost: | 898    |
| DESCRIPTION: Purchase equipment that will allow for the safe and undetected collection of audio and video evidence   |                         |        |
| PRIORITY: 003  |                         |        |
| LOCATION: Various Sites  |                         |        |
| Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| UNIFICATION OF INTEROPERABLE COMMUNICATIONS RESPONSE   | Estimated Project Cost: | 2,000  |
| DESCRIPTION: Purchase a rapid deployment and mobile stand alone interoperable communications vehicles and equipment  |                         |        |
| PRIORITY: 004  |                         |        |
| LOCATION: Countywide   |                         |        |
| Countywide   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| CRIME LABORATORY EQUIPMENT   | Estimated Project Cost: | 506    |
| DESCRIPTION: Replace microscopes; cameras, weapon cleaning system, flexible bore scope, liquid chromatography/mass spectrometry, infrared spectrophotometer, and fume hoods for the Crime Lab  |                         |        |
| PRIORITY: 005  |                         |        |
| LOCATION: 9105 NW 25 St  |                         |        |
| Doral  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| SPECIAL PATROL BUREAU MOTORCYCLE TRAINING FACILITY   | Estimated Project Cost: | 2,225  |
| DESCRIPTION: Construct a motorcycle training facility and track for motorcycle training and qualification  |                         |        |
| PRIORITY: 006  |                         |        |
| LOCATION: To Be Determined   |                         |        |
| To Be Determined   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |

STRATEGIC AREA: Public Safety  
DEPARTMENT: Police

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CENTRAL RECORDS IMAGING PROJECT Estimated Project Cost: 865

DESCRIPTION: Develop an imaging project to enhance the department's ability to store, manage, and retrieve police reports and provide better service to the public

PRIORITY: 007

LOCATION: 9501 NW 25 St  
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

SPECIAL MISSION HELICOPTER Estimated Project Cost: 3,250

DESCRIPTION: Purchase a medium lift helicopter to support special missions and requirements.

PRIORITY: 008

LOCATION: Countywide  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

HEADQUARTER FACILITY ENHANCEMENTS Estimated Project Cost: 870

DESCRIPTION: Replace automated building control system and relocate control room, including closed circuit cameras, monitors, fire/life safety systems, and the automated building management system

PRIORITY: 009

LOCATION: 9105 NW 25 St  
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITY REPAIRS AND RENOVATIONS Estimated Project Cost: 5,719

DESCRIPTION: Replace roofs and furniture at eight districts and the training bureau; renovate facilities enclose service counter at the Court Services Bureau

PRIORITY: 010

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

COMMAND AND CONTROL CENTER Estimated Project Cost: 1,500

DESCRIPTION: Develop, configure, and renovate the existing command post using state-of-the-art equipment

PRIORITY: 011

LOCATION: 9105 NW 25 St  
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety  
DEPARTMENT: Police

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|  |                         |       |
|--|-------------------------|-------|
| PROPERTY AND EVIDENCE EQUIPMENT  | Estimated Project Cost: | 515   |
| DESCRIPTION: Replace video monitors, cameras, video recorders, and the lektreiver at the Property and Evidence Bureau  |                         |       |
| PRIORITY: 012  |                         |       |
| LOCATION: 9111 NW 25 St<br>Doral   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| SPECIAL PATROL BUREAU FACILITY   | Estimated Project Cost: | 6,000 |
| DESCRIPTION: Construct a new facility or acquire an existing facility on a sufficiently large parcel of land to provide a desirable standoff distance from potential vehicle bombs including various offices and work areas for the units of the Special Patrol Bureau |                         |       |
| PRIORITY: 013  |                         |       |
| LOCATION: To Be Determined<br>To Be Determined   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| SPECIAL PATROL BUREAU MARINE PATROL FACILITIES   | Estimated Project Cost: | 1,320 |
| DESCRIPTION: Construct office space at the Dante B. Fascell Port of Miami-Dade and Miami River Marine Enforcement docks  |                         |       |
| PRIORITY: 014  |                         |       |
| LOCATION: Countywide<br>Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| SOUTHEAST FLORIDA REGIONAL AVIATION SURVEILLANCE PROJECT   | Estimated Project Cost: | 1,900 |
| DESCRIPTION: Purchase a turbine helicopter to patrol coastal areas and waterways   |                         |       |
| PRIORITY: 015  |                         |       |
| LOCATION: Countywide<br>Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| CYBER SECURITY   | Estimated Project Cost: | 535   |
| DESCRIPTION: Purchase firewalls, virtual private networks, and secure servers to protect the Police Department's connections to law enforcement systems  |                         |       |
| PRIORITY: 016  |                         |       |
| LOCATION: Countywide<br>Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |

STRATEGIC AREA: Public Safety  
DEPARTMENT: Police

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|   |                         |     |
|---|-------------------------|-----|
| FUEL TANK REPLACEMENT   | Estimated Project Cost: | 100 |
| DESCRIPTION: Replace a 6,000 gallon diesel fuel tank before 2009 in order to meet Environmental Protection Agency and Department of Environmental Resource Management standards     |                         |     |
| PRIORITY: 017   |                         |     |
| LOCATION: 9105 NW 25 St<br>Doral  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |
|   |                         |     |
| HOMELAND SECURITY SECURED COMPARTMENTALIZED INFORMATION FACILITY  | Estimated Project Cost: | 90  |
| DESCRIPTION: Construct a secure compartmentalized information facility in order to protect sensitive or classified information against loss, compromise, or unauthorized disclosure |                         |     |
| PRIORITY: 018   |                         |     |
| LOCATION: 9105 NW 25 St<br>Countywide   |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |
|   |                         |     |
| SPECIAL RESPONSE TEAM ENHANCED TACTICAL EQUIPMENT   | Estimated Project Cost: | 330 |
| DESCRIPTION: Purchase mini-robot, two bomb suits, six hazardous material meters, and night vision equipment   |                         |     |
| PRIORITY: 019   |                         |     |
| LOCATION: Various Sites<br>Various Sites  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined   |                         |     |
| COMM. DISTRICT(S) SERVED: To Be Determined  |                         |     |
|   |                         |     |
| X-RAY/GAMMA RAY MOBILE SCANNER  | Estimated Project Cost: | 800 |
| DESCRIPTION: Purchase mobile X-ray/Gamma ray scanner for security use at major events   |                         |     |
| PRIORITY: 020   |                         |     |
| LOCATION: Countywide<br>Countywide  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide   |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |
|   |                         |     |
| CRITICAL INCIDENT LOGISTICS UNIT VEHICLE  | Estimated Project Cost: | 600 |
| DESCRIPTION: Purchase one new command vehicle   |                         |     |
| PRIORITY: 021   |                         |     |
| LOCATION: Countywide<br>Countywide  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide   |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |
|   |                         |     |
| COURT SERVICES BUREAU EQUIPMENT   | Estimated Project Cost: | 333 |
| DESCRIPTION: Purchase 22 radios, an automated telephone answering system, and a data tracking system  |                         |     |
| PRIORITY: 022   |                         |     |
| LOCATION: 140 West Flagler Street<br>City of Miami  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |

STRATEGIC AREA: Public Safety

DEPARTMENT: Police

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|--|-------------------------|-------|
| SEXUAL CRIMES BUREAU TELEPHONE SYSTEM  | Estimated Project Cost: | 55    |
| DESCRIPTION: Purchase a new telephone system for the Sexual Crimes Bureau  |                         |       |
| PRIORITY: 023  |                         |       |
| LOCATION: 7955 NW 12 St<br>Doral   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>   |                         |       |
| SURVEILLANCE AIRCRAFT  | Estimated Project Cost: | 260   |
| DESCRIPTION: Purchase one Cessna surveillance aircraft   |                         |       |
| PRIORITY: 024  |                         |       |
| LOCATION: Countywide<br>Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>   |                         |       |
| POLICE OPERATIONS BUREAU FACILITY AT THE PORT OF MIAMI   | Estimated Project Cost: | 6,000 |
| DESCRIPTION: Construct a new police station within the Dante B. Fascell Port of Miami-Dade   |                         |       |
| PRIORITY: 025  |                         |       |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>   |                         |       |
| ALTERNATE ENTRANCE PROPOSAL  | Estimated Project Cost: | 3,800 |
| DESCRIPTION: Develop new interior connecting roadways that will serve the various Federal and County facilities located around Police Headquarters   |                         |       |
| PRIORITY: 026  |                         |       |
| LOCATION: 9015 NW 25 St<br>Doral   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>   |                         |       |
| TERRORISM RESPONSE TRAINING FACILITY   | Estimated Project Cost: | 415   |
| DESCRIPTION: Construct a 60-foot rappelling tower with accessories and an enclosed gas training room; purchase a communications system that will be available for both training and actual scenarios dealing with response readiness |                         |       |
| PRIORITY: 027  |                         |       |
| LOCATION: 9601 NW 58 St<br>Doral   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>   |                         |       |
| BAR CODING SYSTEM FOR TRACKING OF POLICE APPLICANTS  | Estimated Project Cost: | 75    |
| DESCRIPTION: Purchase and implement a system to track the location, phase, and development of applicants' background files   |                         |       |
| PRIORITY: 028  |                         |       |
| LOCATION: 9501 NW 25 St<br>Doral   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |

STRATEGIC AREA: Public Safety

DEPARTMENT: Police

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PUBLIC CORRUPTION SURVEILLANCE EQUIPMENT Estimated Project Cost: 166

DESCRIPTION: Purchase digital receiver, cellular transmitter, and Life Trak; enhance surveillance investigative techniques

PRIORITY: 029

LOCATION: Countywide  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

MODULAR OFFICE TRAILERS Estimated Project Cost: 285

DESCRIPTION: Purchase and install modular office trailers at the Cutler Ridge District station and at the Training Bureau to relieve overcrowding

PRIORITY: 030

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES MAINTENANCE Estimated Project Cost: 10,390

DESCRIPTION: Purchase a chiller for the Police Headquarters; replace air handlers; upgrade electrical panels; maintain parking areas; restore landscape, and sprinklers at various stations

PRIORITY: 031

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

DAYCARE CENTER Estimated Project Cost: 1,500

DESCRIPTION: Construct a daycare center and playground at the Police Headquarters building

PRIORITY: 032

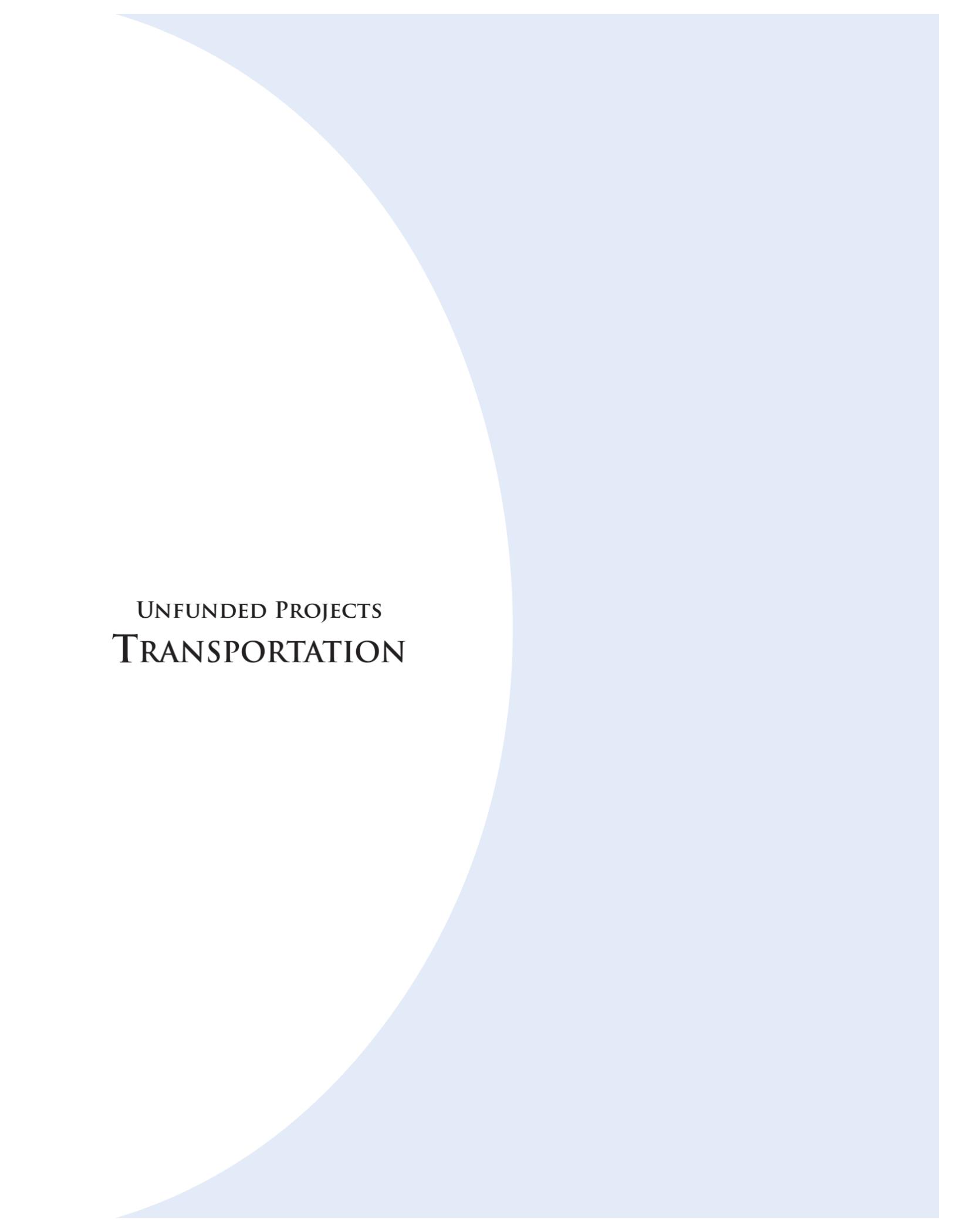
LOCATION: 9105 NW 25 St  
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 86,302



UNFUNDED PROJECTS  
**TRANSPORTATION**



STRATEGIC AREA: Transportation  
DEPARTMENT: Public Works

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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

BRIDGE REPAIR/REPLACEMENTS

Estimated Project Cost: 90,900

DESCRIPTION: Repair or replace bridges  
PRIORITY: 002  
LOCATION: Various Sites  
Various Sites  
COMM. DISTRICT PHYSICALLY LOCATED: Countywide  
COMM. DISTRICT(S) SERVED: Countywide

PAVEMENT MARKING REPLACEMENT

Estimated Project Cost: 8,500

DESCRIPTION: Replace faded pavement markings  
PRIORITY: 003  
LOCATION: Countywide  
Countywide  
COMM. DISTRICT PHYSICALLY LOCATED: Countywide  
COMM. DISTRICT(S) SERVED: Countywide

GUARDRAILS REPLACEMENT

Estimated Project Cost: 6,849

DESCRIPTION: Repair and install guardrails along County roads and bridges  
PRIORITY: 004  
LOCATION: Countywide  
Countywide  
COMM. DISTRICT PHYSICALLY LOCATED: Countywide  
COMM. DISTRICT(S) SERVED: Countywide

CAUSEWAY BRIDGES STRUCTURAL SURVEY, DESIGN, AND REPAIR

Estimated Project Cost: 1,600

DESCRIPTION: Survey, design, and repair causeway bridges  
PRIORITY: 005  
LOCATION: Various Sites  
Various Sites  
COMM. DISTRICT PHYSICALLY LOCATED: 3, 5, 7  
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: 006  
LOCATION: Countywide  
Countywide  
COMM. DISTRICT PHYSICALLY LOCATED: Countywide  
COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 117,599

STRATEGIC AREA: Transportation

DEPARTMENT: Seaport

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|--|-------------------------|--------|
| SECURITY EQUIPMENT GATEWAY   | Estimated Project Cost: | 10,000 |
| DESCRIPTION: Upgrade existing container security equipment at gateway inbound and outbound lanes                             |                         |        |
| PRIORITY: 001  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| ENHANCED SECURITY - PHASE III  | Estimated Project Cost: | 15,000 |
| DESCRIPTION: Purchase a new building management system, inbound X-ray, and police equipment to enhance security              |                         |        |
| PRIORITY: 002  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 003  |                         |        |
| LOCATION: To Be Determined<br>To Be Determined   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| PARKING GARAGES (TERMINALS D, E AND 2)   | Estimated Project Cost: | 14,550 |
| DESCRIPTION: Add parking garages associated with new terminals and expansion   |                         |        |
| PRIORITY: 004  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| TERMINAL 9 GANGWAYS AND WALKWAYS   | Estimated Project Cost: | 5,900  |
| DESCRIPTION: Add gangways and walkways to Terminal 9   |                         |        |
| PRIORITY: 005  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| RAIL CARGO SHUTTLE SERVICE   | Estimated Project Cost: | 55,000 |
| DESCRIPTION: Develop railroad cargo shuttle service which may connect to the unit train at the Intermodal Container Facility |                         |        |
| PRIORITY: 006  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |

STRATEGIC AREA: Transportation

DEPARTMENT: Seaport

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|                                       |   |        |
|---------------------------------------|---|--------|
| AIRLINE TICKETING FACILITY            | Estimated Project Cost:   | 4,000  |
| DESCRIPTION:                          | Design and construct two facilities for new cruise Terminals D and E to house airline ticketing operations  |        |
| PRIORITY:                             | 007   |        |
| LOCATION:                             | Dante B. Fascell Port of Miami-Dade<br>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:                             | 008   |        |
| LOCATION:                             | Dante B. Fascell Port of Miami-Dade<br>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:                             | 009   |        |
| LOCATION:                             | Dante B. Fascell Port of Miami-Dade<br>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 beyond those improvements that are funded   |        |
| PRIORITY:                             | 010   |        |
| LOCATION:                             | Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade  |        |
| COMM. DISTRICT PHYSICALLY LOCATED:    | 5   |        |
| COMM. DISTRICT(S) SERVED:             | Countywide  |        |
|                                       |   |        |
| RAIL 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:                             | 011   |        |
| LOCATION:                             | Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade  |        |
| COMM. DISTRICT PHYSICALLY LOCATED:    | 5   |        |
| COMM. DISTRICT(S) SERVED:             | Countywide  |        |
|                                       |   |        |
| EXPAND PARKING CAPACITY IN GARAGE 6   | Estimated Project Cost:   | 3,605  |
| DESCRIPTION:                          | Add floors to the parking lot to meet the expected increased usage  |        |
| PRIORITY:                             | 012   |        |
| LOCATION:                             | Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade  |        |
| COMM. DISTRICT PHYSICALLY LOCATED:    | Countywide  |        |
| COMM. DISTRICT(S) SERVED:             | 5   |        |

STRATEGIC AREA: Transportation

DEPARTMENT: Seaport

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|---|-------------------------|--------|
| ROOF REPLACEMENT - SHED C   | Estimated Project Cost: | 2,000  |
| DESCRIPTION: Replace and reinforce the roof for Shed C                                  |                         |        |
| PRIORITY: 013   |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 014   |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 015   |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade    |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| CRANE MAINTENANCE FACILITY  | Estimated Project Cost: | 1,000  |
| DESCRIPTION: Design and construct a new crane maintenance facility                      |                         |        |
| PRIORITY: 016   |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade    |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| OFF-PORT ROAD IMPROVEMENTS  | Estimated Project Cost: | 5,000  |
| DESCRIPTION: Implement improvements to NE 5 St and NE 6 St after the completion of I-95 |                         |        |
| PRIORITY: 017   |                         |        |
| LOCATION: NE 5 St and NE 6 St<br>City of Miami  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| CUSTOMS CARGO INSPECTION FACILITY   | Estimated Project Cost: | 10,000 |
| DESCRIPTION: Design and construct a cargo inspections facility to replace Shed E        |                         |        |
| PRIORITY: 018   |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade    |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |

STRATEGIC AREA: Transportation

DEPARTMENT: Seaport

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|--|-------------------------|--------|
| CUSTOMS OFFICE RELOCATION  | Estimated Project Cost: | 1,500  |
| DESCRIPTION: Relocate the existing customs office outside secured area to facilitate public access     |                         |        |
| PRIORITY: 019  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade                   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
|  |                         |        |
| CRUISE PASSENGER PARKING GARAGES   | Estimated Project Cost: | 24,000 |
| DESCRIPTION: Construct three parking garages to accommodate anticipated increase in passengers         |                         |        |
| PRIORITY: 020  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 021  |                         |        |
| LOCATION: To Be Determined<br>To Be Determined   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined  |                         |        |
| 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: 022  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 023  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 024  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade                   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |

STRATEGIC AREA: Transportation

DEPARTMENT: Seaport

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|--|-------------------------|--------|
| SEAPORT COMPONENT OF ADVANCED TRAVELER INFORMATION SYSTEM (ATIS)                                   | Estimated Project Cost: | 1,000  |
| DESCRIPTION: Develop the Seaport component of ATIS services  |                         |        |
| PRIORITY: 025  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade               |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| CRUISE TERMINAL C  | Estimated Project Cost: | 26,430 |
| DESCRIPTION: Complete Terminal C and necessary modifications to accommodate the terminal           |                         |        |
| PRIORITY: 026  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 027  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade               |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| CRUISE TERMINAL B  | Estimated Project Cost: | 34,430 |
| DESCRIPTION: Complete Terminal B and necessary modifications to accommodate the terminal           |                         |        |
| PRIORITY: 028  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 029  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 030  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade               |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |

STRATEGIC AREA: Transportation

DEPARTMENT: Seaport

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| CRUISE TERMINAL 12 ENHANCEMENTS  | Estimated Project Cost: | 2,100  |
| DESCRIPTION: Add a passenger bridge and develop a Customs and Border Patrol facilities at Terminal 12              |                         |        |
| PRIORITY: 031  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 032  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 033  |                         |        |
| LOCATION: To Be Determined<br>To Be Determined   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| DANTE B. FASCELL PORT OF MIAMI-DADE MARITIME CENTER  | Estimated Project Cost: | 15,000 |
| DESCRIPTION: Construct offices and mixed-use at the Dante B. Fascell Port of Miami and improve traffic circulation |                         |        |
| PRIORITY: 034  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 035  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>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: 036  |                         |        |
| LOCATION: Dante B. Fascell Port of Miami-Dade<br>Dante B. Fascell Port of Miami-Dade                               |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |

STRATEGIC AREA: Transportation

DEPARTMENT: Seaport

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| BULKHEAD - DODGE ISLAND  | Estimated Project Cost: | 12,000  |
| DESCRIPTION: Construct a bulkhead to meet increased demand on cruise and cargo berths                    |                         |         |
| PRIORITY: 037  |                         |         |
| 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   |                         |         |
|  |                         |         |
| PASSENGER TERMINAL MOBILE WALKWAYS   | Estimated Project Cost: | 10,200  |
| DESCRIPTION: Construct mobile elevated passenger loading bridges to connect passenger ships to terminals |                         |         |
| PRIORITY: 038  |                         |         |
| 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: 039  |                         |         |
| 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: 040  |                         |         |
| 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:   | 516,845 |

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STRATEGIC AREA: Transportation

DEPARTMENT: Transit

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| PROCURE BUS MAINTENANCE TOOLS AND EQUIPMENT  | Estimated Project Cost: | 842   |
| DESCRIPTION: Procure specialized tools and replacement of damaged tools for bus maintenance  |                         |       |
| PRIORITY: 001  |                         |       |
| LOCATION: Countywide   |                         |       |
| Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| NEW BATTERY CHARGING ROOM  | Estimated Project Cost: | 88    |
| DESCRIPTION: Construct a new battery charging room at the Coral Way Bus Facility to meet Occupational Safety and Health Administration (OSHA) requirements |                         |       |
| PRIORITY: 002  |                         |       |
| LOCATION: 2775 SW 74 Ave   |                         |       |
| Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 6   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| WIRELESS BUS VIDEO RETRIEVAL PROTOTYPE   | Estimated Project Cost: | 280   |
| DESCRIPTION: Procure a prototype video retrieval system for the bus fleet  |                         |       |
| PRIORITY: 003  |                         |       |
| LOCATION: Various Sites  |                         |       |
| Various Sites  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| REPAIR DAMAGE DUE TO CORROSION   | Estimated Project Cost: | 207   |
| DESCRIPTION: Repair damage to the roof and side panels of articulated buses due to corrosion   |                         |       |
| PRIORITY: 004  |                         |       |
| LOCATION: 3295 NW 31 St  |                         |       |
| Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 2   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| RECONFIGURE AND RE-STRIPES BUS YARDS   | Estimated Project Cost: | 160   |
| DESCRIPTION: Reconfigure and re-stripe the bus yards at all bus garages  |                         |       |
| PRIORITY: 005  |                         |       |
| LOCATION: Various Sites  |                         |       |
| Various Sites  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 6, 12   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| CADWELD THIRD RAIL AND LIGHTING ARRESTORS  | Estimated Project Cost: | 1,352 |
| DESCRIPTION: Replace the original third rail cable clamps with a welded connection   |                         |       |
| PRIORITY: 006  |                         |       |
| LOCATION: various sites  |                         |       |
| Various Sites  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |

STRATEGIC AREA: Transportation

DEPARTMENT: Transit

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|---|-------------------------|--------|
| MOVER VEHICLE REPLACEMENT OPTION  | Estimated Project Cost: | 40,000 |
| DESCRIPTION: Procure Phase II of 17 additional Metromover vehicles  |                         |        |
| PRIORITY: 007   |                         |        |
| LOCATION: 100 SW 1 Ave<br>City of Miami   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| WHEEL PRESS OVERHAUL  | Estimated Project Cost: | 160    |
| DESCRIPTION: Overhaul the existing wheel press machine at the Metrorail Vehicle Maintenance facility  |                         |        |
| PRIORITY: 008   |                         |        |
| LOCATION: 6601 NW 72 Ave<br>Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| INSTALL AIR CONDITIONING WALL UNITS   | Estimated Project Cost: | 957    |
| DESCRIPTION: Acquire and install new air conditioning units in all battery rooms and install one 40-ton unit on the roof of the Metromover maintenance facility |                         |        |
| PRIORITY: 009   |                         |        |
| LOCATION: Various Sites<br>Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| CONSTRUCT METROMOVER FACILITIES MAINTENANCE BUILDING  | Estimated Project Cost: | 900    |
| DESCRIPTION: Design and construct a new Metromover maintenance facility on existing owned property located between SE 6 St and SE 7 St                          |                         |        |
| PRIORITY: 010   |                         |        |
| LOCATION: To Be Determined<br>City of Miami   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| MAINLINE TURNOUT REPLACEMENT  | Estimated Project Cost: | 330    |
| DESCRIPTION: Replace the Metrorail mainline frogs   |                         |        |
| PRIORITY: 011   |                         |        |
| LOCATION: Various Sites<br>Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 5, 6, 7, 12, 13  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| YARD MULE REPLACEMENT   | Estimated Project Cost: | 159    |
| DESCRIPTION: Replace the existing piece of equipment  |                         |        |
| PRIORITY: 012   |                         |        |
| LOCATION: 3295 NW 31 St<br>Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 2  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |

STRATEGIC AREA: Transportation

DEPARTMENT: Transit

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| REPLACEMENT TOOLS  | Estimated Project Cost: | 459   |
| DESCRIPTION: Replace tools used in the maintenance of Metrorail and Metromover vehicles  |                         |       |
| PRIORITY: 013  |                         |       |
| LOCATION: 6601 NW 72 Ave<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>CORROSION CONTROL PALMETTO EXTENSION   | Estimated Project Cost: | 199   |
| DESCRIPTION: Perform corrosion control and testing required for the Metrorail Palmetto extension                                   |                         |       |
| PRIORITY: 014  |                         |       |
| LOCATION: 7701 NW 79 Ave<br>Medley   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>FILE IMAGING AND STORAGE SYSTEM  | Estimated Project Cost: | 60    |
| DESCRIPTION: Procure file-imaging system to be used by Paratransit Operations  |                         |       |
| PRIORITY: 015  |                         |       |
| LOCATION: 100 NW 6 St<br>City of Miami   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 2   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>ENGINE AND BRAKE DYNOS   | Estimated Project Cost: | 558   |
| DESCRIPTION: Procure one engine and three brake dynos  |                         |       |
| PRIORITY: 016  |                         |       |
| LOCATION: 3295 NW 31 St and 360 NE 185 St<br>City of Miami   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>REPLACE CLEANING PLATFORM  | Estimated Project Cost: | 840   |
| DESCRIPTION: Replace existing wood cleaning platform between the Storage Track which is deteriorating and becoming a safety hazard |                         |       |
| PRIORITY: 017  |                         |       |
| LOCATION: 6601 NW 72 Ave<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| <br>BUS REPLACEMENT ENGINES  | Estimated Project Cost: | 3,938 |
| DESCRIPTION: Acquire replacement engines   |                         |       |
| PRIORITY: 018  |                         |       |
| LOCATION: Countywide<br>Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |

STRATEGIC AREA: Transportation

DEPARTMENT: Transit

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| PROCURE YARD SWEEPER AND SCRUBBER   | Estimated Project Cost: | 208   |
| DESCRIPTION: Replace the existing four pieces of equipment  |                         |       |
| PRIORITY: 019   |                         |       |
| LOCATION: 3295 NW 31st St<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 2  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| REPLACEMENT OF EMERGENCY PLUMBING FIXTURES  | Estimated Project Cost: | 210   |
| DESCRIPTION: Procure and install new emergency showers, eye washers, and plumbing fixtures at bus facilities  |                         |       |
| PRIORITY: 020   |                         |       |
| LOCATION: Various Sites<br>Various Sites  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 6  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)  | Estimated Project Cost: | 2,963 |
| DESCRIPTION: Implement an EDMS for as-built plans and drawings  |                         |       |
| PRIORITY: 021   |                         |       |
| LOCATION: 111 NW 1st St<br>City of Miami  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| FUEL ISLAND VIDEO INSTALLATION  | Estimated Project Cost: | 175   |
| DESCRIPTION: Install closed circuit television at all fuel island locations   |                         |       |
| PRIORITY: 022   |                         |       |
| LOCATION: Various Sites<br>Various Sites  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 6, 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| SPEECH RECOGNITION FOR TRIP PLANNING  | Estimated Project Cost: | 1,398 |
| DESCRIPTION: Implement Phase II of the Consumer Information Network Project to add full speech recognition and trip planning to the existing 511 Integrated Voice Response system |                         |       |
| PRIORITY: 023   |                         |       |
| LOCATION: 1001 NW 111 Ave<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| VIDEO MONITORING AT SELECTED LOCATIONS  | Estimated Project Cost: | 383   |
| DESCRIPTION: Procure and install video monitoring equipment at the Metrorail Palmetto yard and Metromover facilities  |                         |       |
| PRIORITY: 024   |                         |       |
| LOCATION: Various Sites<br>Various Sites  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 5, 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |

STRATEGIC AREA: Transportation  
DEPARTMENT: Transit

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| PROCURE AND INSTALL EMERGENCY BACK-UP GENERATORS |  | Estimated Project Cost: | 2,053 |
| DESCRIPTION:                                     | Design, purchase, and install emergency back-up generators at all stations not currently equipped  |                         |       |
| PRIORITY:  | 025  |                         |       |
| LOCATION:  | Countywide<br>Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED:               | Countywide   |                         |       |
| COMM. DISTRICT(S) SERVED:                        | Countywide   |                         |       |
|  |  |                         |       |
| DIRECT CURRENT POWER SUPPLY REPLACEMENT          |  | Estimated Project Cost: | 656   |
| DESCRIPTION:                                     | Replace all existing Train Control Power Supply Units located at each Train Control location   |                         |       |
| PRIORITY:  | 026  |                         |       |
| LOCATION:  | Various Sites<br>Various Sites   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED:               | 2 , 3 , 5 , 6 , 7 , 13   |                         |       |
| COMM. DISTRICT(S) SERVED:                        | Countywide   |                         |       |
|  |  |                         |       |
| VOICE ANNOUNCEMENT RAIL VEHICLE INSTALLATION     |  | Estimated Project Cost: | 1,826 |
| DESCRIPTION:                                     | Install a voice announcement and public address system into all rail vehicles  |                         |       |
| PRIORITY:  | 027  |                         |       |
| LOCATION:  | Countywide<br>Countywide   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED:               | Countywide   |                         |       |
| COMM. DISTRICT(S) SERVED:                        | Countywide   |                         |       |
|  |  |                         |       |
| TRAIN CONTROL UPGRADES                           |  | Estimated Project Cost: | 5,000 |
| DESCRIPTION:                                     | Replace lights and light boxes, edge connector in card files, cab signal loops, mechanical code, and timing relays with electronic equivalent  |                         |       |
| PRIORITY:  | 028  |                         |       |
| LOCATION:  | Various Sites<br>Various Sites   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED:               | Countywide   |                         |       |
| COMM. DISTRICT(S) SERVED:                        | Countywide   |                         |       |
|  |  |                         |       |
| DATA WAREHOUSE                                   |  | Estimated Project Cost: | 1,372 |
| DESCRIPTION:                                     | Create centralized data warehouse for all critical transit operations and financial data in a specific format for unified and consistent reporting to the Federal Transit Administration and the National Transit Database |                         |       |
| PRIORITY:  | 029  |                         |       |
| LOCATION:  | 111 NW 1 St<br>City of Miami   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED:               | 5  |                         |       |
| COMM. DISTRICT(S) SERVED:                        | Countywide   |                         |       |
|  |  |                         |       |
| METROMOVER EMPLOYEE TOOLS                        |  | Estimated Project Cost: | 350   |
| DESCRIPTION:                                     | Acquire or replace tools and electronic testing equipment required for the maintenance of the Metromover vehicles  |                         |       |
| PRIORITY:  | 030  |                         |       |
| LOCATION:  | 100 SW 1 Ave<br>City of Miami  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED:               | 5  |                         |       |
| COMM. DISTRICT(S) SERVED:                        | Countywide   |                         |       |

STRATEGIC AREA: Transportation

DEPARTMENT: Transit

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| BRAKE LATHE OVERHAUL   | Estimated Project Cost: | 185   |
| DESCRIPTION: Provide preventative maintenance on the existing brake lathe                                      |                         |       |
| PRIORITY: 031  |                         |       |
| LOCATION: 3295 NW 31 St<br>Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 2   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| TRACK AND POWER PIER GROUNDING   | Estimated Project Cost: | 2,077 |
| DESCRIPTION: Implement corrosion control and pier grounding for all rail stations                              |                         |       |
| PRIORITY: 032  |                         |       |
| LOCATION: Various Sites<br>Various Sites   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| METROMOVER FIBER OPTIC CABLE REPLACEMENT   | Estimated Project Cost: | 3,700 |
| DESCRIPTION: Replace the existing fiber optic backbone for the Metromover system                               |                         |       |
| PRIORITY: 033  |                         |       |
| LOCATION: Downtown Miami<br>City of Miami  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| BUS EXHAUST DUCT REPLACEMENT   | Estimated Project Cost: | 309   |
| DESCRIPTION: Maintenance performed on bus maintenance facilities necessary to comply with emission regulations |                         |       |
| PRIORITY: 034  |                         |       |
| LOCATION: Various Sites<br>Various Sites   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 6, 12   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| LOCAL CONTROL PANEL REPLACEMENT  | Estimated Project Cost: | 639   |
| DESCRIPTION: Replace all existing train control local and supervisor control panels at all rail stations       |                         |       |
| PRIORITY: 035  |                         |       |
| LOCATION: Various Sites<br>Various Sites   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 5, 6, 7, 13   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
| TRACK AND GUIDEWAY TOOL AND EQUIPMENT REPLACEMENT  | Estimated Project Cost: | 4,200 |
| DESCRIPTION: Replace all Metrorail track and guideway tools and equipment                                      |                         |       |
| PRIORITY: 036  |                         |       |
| LOCATION: 6601 NW 72 Ave<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |

STRATEGIC AREA: Transportation

DEPARTMENT: Transit

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| METROMOVER VEHICLE AIR CONDITIONING REPLACEMENT PHASE II  | Estimated Project Cost: | 400   |
| DESCRIPTION: Replace Metromover vehicles air conditioning units   |                         |       |
| PRIORITY: 037   |                         |       |
| LOCATION: 100 SW 1 Ave  |                         |       |
| City of Miami   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| <br>  |                         |       |
| BUS GARAGE ILLUMINATION   | Estimated Project Cost: | 3,000 |
| DESCRIPTION: Improve the lighting at all bus and parking garages  |                         |       |
| PRIORITY: 038   |                         |       |
| LOCATION: Various Sites   |                         |       |
| Various Sites   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| <br>  |                         |       |
| METROMOVER POWER FLUCTUATION  | Estimated Project Cost: | 160   |
| DESCRIPTION: Replace the transformers at the four Metromover gap tie stations   |                         |       |
| PRIORITY: 039   |                         |       |
| LOCATION: Various Sites   |                         |       |
| City of Miami   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| <br>  |                         |       |
| EMERGENCY TRIP STATION (ETS) AND TELEPHONE CABLE REPLACEMENT  | Estimated Project Cost: | 1,655 |
| DESCRIPTION: Replace ETS and Telephone Cable and ETS button assemblies as well as associated equipment for all Metrorail and Metromover stations.         |                         |       |
| PRIORITY: 040   |                         |       |
| LOCATION: Various Sites   |                         |       |
| Countywide  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 5, 6, 7, 13  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| <br>  |                         |       |
| TRACK SWITCH MACHINE UPGRADE  | Estimated Project Cost: | 600   |
| DESCRIPTION: Upgrade all track switch machines at the William Lehman Metrorail facility   |                         |       |
| PRIORITY: 041   |                         |       |
| LOCATION: 6601 NW 72 Ave  |                         |       |
| Medley  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |
| <br>  |                         |       |
| REPLACE AIR CONDITIONING AND CHILLER UNIT   | Estimated Project Cost: | 1,932 |
| DESCRIPTION: Replace chiller compressor, cooling tower, air handlers, and various air conditioning package units at the William Lehman Metrorail facility |                         |       |
| PRIORITY: 042   |                         |       |
| LOCATION: 6601 NW 72 Ave  |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |       |

STRATEGIC AREA: Transportation

DEPARTMENT: Transit

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|  |  |                         |        |
|--|--|-------------------------|--------|
| METRORAIL BIKEPATH CONCRETE REPAIRS  |  | Estimated Project Cost: | 1,000  |
| DESCRIPTION: Repair the Metrorail Bikepath that is heavily damaged due to tree root intrusion and normal deterioration                                   |  |                         |        |
| PRIORITY: 043  |  |                         |        |
| LOCATION: Various Sites<br>Various Sites   |  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |  |                         |        |
|  |  |                         |        |
| PROCURE FUEL AISLE EXHAUST FANS  |  | Estimated Project Cost: | 107    |
| DESCRIPTION: Procure fuel aisle exhaust fans needed to remove dangerous exhaust fumes from the fuel aisle  |  |                         |        |
| PRIORITY: 044  |  |                         |        |
| LOCATION: 2775 SW 74 Ave<br>Unincorporated Miami-Dade County   |  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 6   |  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |  |                         |        |
|  |  |                         |        |
| METROMOVER VEHICLE GRAPHIC SIGNS   |  | Estimated Project Cost: | 431    |
| DESCRIPTION: Install new graphic signs on the Metromover vehicles  |  |                         |        |
| PRIORITY: 045  |  |                         |        |
| LOCATION: 100 SW 1 Ave<br>City of Miami  |  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |  |                         |        |
|  |  |                         |        |
| BUS ELECTRICAL LIFTS   |  | Estimated Project Cost: | 673    |
| DESCRIPTION: Procure additional electrical bus lifts   |  |                         |        |
| PRIORITY: 046  |  |                         |        |
| LOCATION: 3295 NW 31 St<br>Unincorporated Miami-Dade County  |  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 2   |  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |  |                         |        |
|  |  |                         |        |
| WHEEL TRUING MACHINE REPLACEMENT   |  | Estimated Project Cost: | 7,010  |
| DESCRIPTION: Design and construct a single car wheel truing shop with service pit and employee rest room and build a track to the shop with a power rail |  |                         |        |
| PRIORITY: 047  |  |                         |        |
| LOCATION: 6601 NW 72 Ave<br>Unincorporated Miami-Dade County   |  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12  |  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |  |                         |        |
|  |  |                         |        |
| METROMOVER WAYSIDE OVERHAUL  |  | Estimated Project Cost: | 45,000 |
| DESCRIPTION: Overhaul and repair all major wayside components  |  |                         |        |
| PRIORITY: 048  |  |                         |        |
| LOCATION: 101 SW 1 Ave<br>City of Miami  |  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |  |                         |        |

STRATEGIC AREA: Transportation

DEPARTMENT: Transit

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|  |                         |        |
|--|-------------------------|--------|
| CALL BOXES   | Estimated Project Cost: | 52,427 |
| DESCRIPTION: Install call boxes at all bus shelters  |                         |        |
| PRIORITY: 049  |                         |        |
| LOCATION: Countywide   |                         |        |
| Countywide   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| HALON REPLACEMENT  | Estimated Project Cost: | 2,300  |
| DESCRIPTION: Replace the existing halon systems and associated equipment   |                         |        |
| PRIORITY: 050  |                         |        |
| LOCATION: Various Sites  |                         |        |
| Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5, 12   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| METROMOVER OVERHAUL SHOP   | Estimated Project Cost: | 3,000  |
| DESCRIPTION: Construct a new maintenance facility to assist with the heavy overhaul of vehicle and wayside equipment |                         |        |
| PRIORITY: 051  |                         |        |
| LOCATION: To Be Determined   |                         |        |
| To Be Determined   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| REPLACE METROMOVER MOBILE WIRELESS SYSTEM  | Estimated Project Cost: | 161    |
| DESCRIPTION: Replace the current wireless system to work on a public licensed frequency to eliminate interference    |                         |        |
| PRIORITY: 052  |                         |        |
| LOCATION: Various Sites  |                         |        |
| Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| CENTRALLY LOCATED TRAIN CONTROL AND TRACTION POWER MAINTENANCE FACILITY  | Estimated Project Cost: | 3,000  |
| DESCRIPTION: Construct a centrally located train control and traction power maintenance facility                     |                         |        |
| PRIORITY: 053  |                         |        |
| LOCATION: To Be Determined   |                         |        |
| To Be Determined   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| FACILITIES AND EQUIPMENT IMPROVEMENTS  | Estimated Project Cost: | 14,009 |
| DESCRIPTION: Renovate, replace, and repair Transit equipment and facilities  |                         |        |
| PRIORITY: 054  |                         |        |
| LOCATION: Various Sites  |                         |        |
| Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |

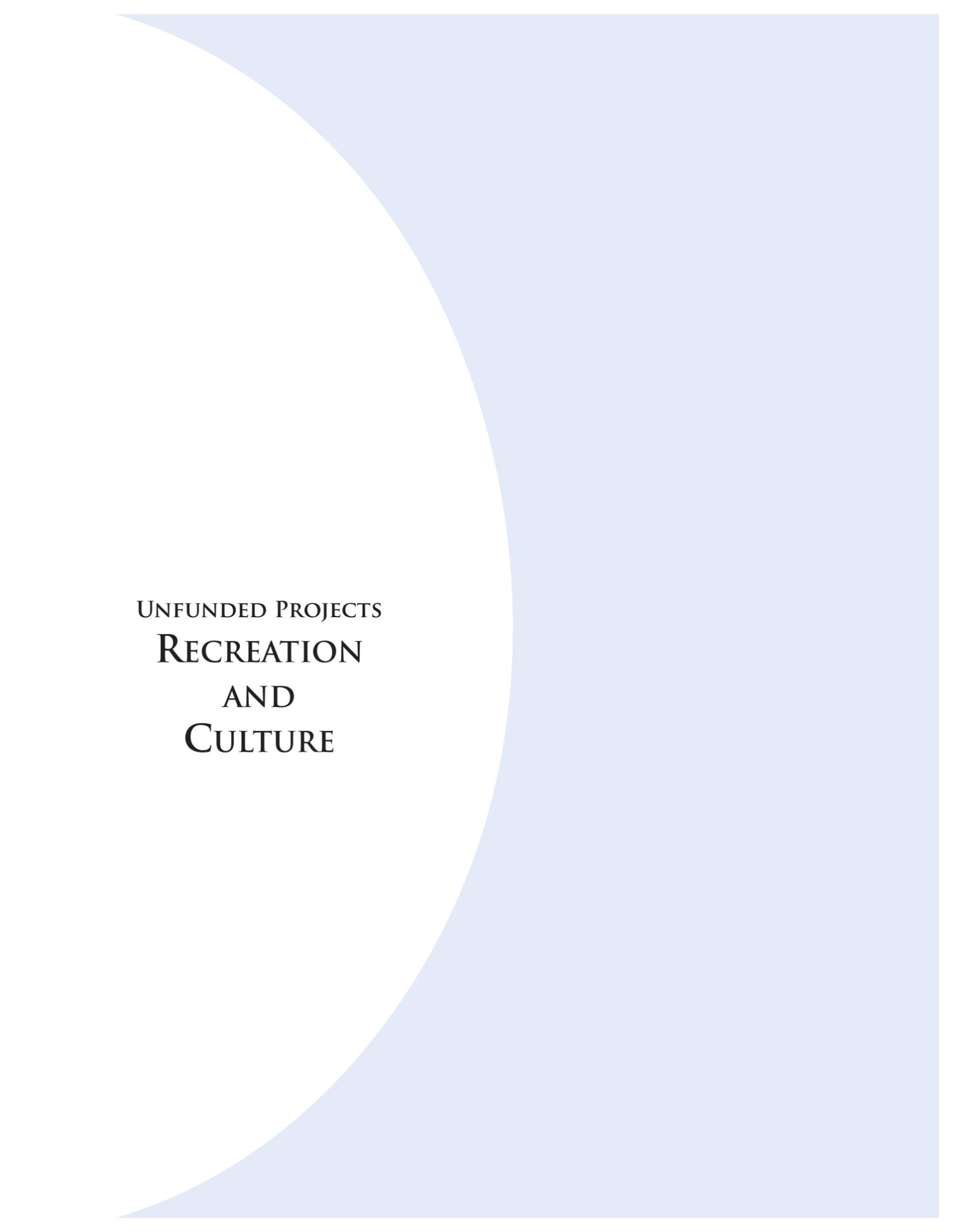
STRATEGIC AREA: Transportation

DEPARTMENT: Transit

|  |                         |        |
|--|-------------------------|--------|
| ADDITIONAL ELEVATORS AT DADELAND NORTH PARKING GARAGE  | Estimated Project Cost: | 3,645  |
| DESCRIPTION: Install two to three additional elevators at the Dadeland North parking garage  |                         |        |
| PRIORITY: 055  |                         |        |
| LOCATION: 8300 S. Dixie Hwy<br>Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 7   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| DISASTER RECOVERY AND BUSINESS CONTINUITY SITE   | Estimated Project Cost: | 2,375  |
| DESCRIPTION: Establish a permanent disaster recovery and business continuity site for information technology functions and services                              |                         |        |
| PRIORITY: 056  |                         |        |
| LOCATION: 111 NW 1 St<br>City of Miami   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| TRACTION POWER STATION UPGRADE   | Estimated Project Cost: | 14,000 |
| DESCRIPTION: Upgrade the existing traction power and unit substation equipment which is obsolete   |                         |        |
| PRIORITY: 058  |                         |        |
| LOCATION: Various Sites<br>Various Sites   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| TRANSIT OPERATIONS SYSTEM REPLACEMENT  | Estimated Project Cost: | 2,500  |
| DESCRIPTION: Acquire an integrated, multi-user transit operations dispatch, and operator management software to handle its fixed-route services for bus and rail |                         |        |
| PRIORITY: 059  |                         |        |
| LOCATION: Countywide<br>Countywide   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| WIRELESS BUS VIDEO RETRIEVAL   | Estimated Project Cost: | 8,570  |
| DESCRIPTION: Provide wireless video retrieval system for the bus fleet   |                         |        |
| PRIORITY: 060  |                         |        |
| LOCATION: Countywide<br>Countywide   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |

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Estimated Total Cost: 247,148



UNFUNDED PROJECTS  
RECREATION  
AND  
CULTURE



**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Community and Economic Development

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MODELLO PARK IMPROVEMENTS - PHASE II Estimated Project Cost: 2,264

DESCRIPTION: Improve park landscaping, lighting, and park furniture; construct a pool, baseball field, and basketball courts

PRIORITY: 001

LOCATION: 28450 SW 152 Ave  
Leisure City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8 , 9

MURRAY PARK SWIMMING POOL Estimated Project Cost: 1,100

DESCRIPTION: Construct an olympic-size swimming pool to be part of the Murray Park Multi-Purpose Center

PRIORITY: 002

LOCATION: 6701 SW 58 PI  
South Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER Estimated Project Cost: 7,191

DESCRIPTION: Complete the interior of the Richmond Perrine Optimist Club Youth Activity Center

PRIORITY: 003

LOCATION: 18055 Homestead Ave  
Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8 , 9

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Estimated Total Cost: 10,555

**STRATEGIC AREA:** Recreation and Culture

**DEPARTMENT:** Cultural Affairs

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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: 

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17,000

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Miami Art Museum

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MIAMI ART MUSEUM FACILITY IMPROVEMENTS

Estimated Project Cost: 350

DESCRIPTION: Repair and renovate the Miami Art Museum facility

PRIORITY: 001

LOCATION: 101 W Flagler St  
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 

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350

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Miami Museum of Science and Planetarium

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MIAMI MUSEUM OF SCIENCE FACILITY IMPROVEMENTS

Estimated Project Cost: 650

DESCRIPTION: Repair and renovate various facilities at the Miami Museum of Science

PRIORITY: 001

LOCATION: 3280 S Miami Ave  
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 

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650

**STRATEGIC AREA:** Recreation and Culture

**DEPARTMENT:** Park and Recreation

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LOCAL PARK ACQUISITION LEVEL OF SERVICE

Estimated Project Cost: 82,510

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: 001

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

AREAWIDE PARK ACQUISITION

Estimated Project Cost: 90,950

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: 002

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

CRANDON PARK

Estimated Project Cost: 51,854

DESCRIPTION: Restore and improve the existing park

PRIORITY: 003

LOCATION: 4000 Crandon Blvd  
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

ELECTRICAL OUTDOOR UPGRADES

Estimated Project Cost: 1,000

DESCRIPTION: Repair park-wide electrical deficiencies

PRIORITY: 004

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

HAZARD MITIGATION

Estimated Project Cost: 7,678

DESCRIPTION: Assess and remediate environmentally contaminated areas at various parks

PRIORITY: 005

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: 1,000

DESCRIPTION: Inspect and repair structural safety at park facilities

PRIORITY: 006

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|  |                         |        |
|--|-------------------------|--------|
| BUILDING RECERTIFICATION (40-YEAR) STRUCTURAL INSPECTIONS AND REPAIRS  | Estimated Project Cost: | 900    |
| DESCRIPTION: Inspect and repair park facilities in accordance with the 40-year inspection policy of the Building Code  |                         |        |
| PRIORITY: 007  |                         |        |
| LOCATION: Various Sites  |                         |        |
| Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| HAULOVER PARK  | Estimated Project Cost: | 16,184 |
| DESCRIPTION: Restore and upgrade the existing park   |                         |        |
| PRIORITY: 008  |                         |        |
| LOCATION: 10801 Collins Ave  |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 4   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| TRAIL GLADES RANGE   | Estimated Project Cost: | 17,391 |
| DESCRIPTION: Renovate the existing areawide infrastructure, gun range, and buildings; mitigate and remediate lead contamination in berms; update the master plan; add trap/skeet field and archery range |                         |        |
| PRIORITY: 009  |                         |        |
| LOCATION: 17601 SW 8 St  |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 11  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| MATHESON HAMMOCK PARK  | Estimated Project Cost: | 8,761  |
| DESCRIPTION: Restore and improve the existing park   |                         |        |
| PRIORITY: 010  |                         |        |
| LOCATION: 9610 Old Cutler Rd   |                         |        |
| Coral Gables   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 7   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| MIAMI-DADE COUNTY AUDITORIUM   | Estimated Project Cost: | 2,777  |
| DESCRIPTION: Renovate existing performing arts facility  |                         |        |
| PRIORITY: 011  |                         |        |
| 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: | 2,328  |
| DESCRIPTION: Restore and improve the existing park   |                         |        |
| PRIORITY: 012  |                         |        |
| LOCATION: 9698 NW Canal Dr   |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |        |
| COMM. DISTRICT(S) SERVED: 9  |                         |        |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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REDLAND FRUIT AND SPICE PARK

Estimated Project Cost: 1,598

DESCRIPTION: Restore and improve the existing park  
PRIORITY: 013  
LOCATION: 24801 SW 187 Ave  
Unincorporated Miami-Dade County  
COMM. DISTRICT PHYSICALLY LOCATED: 8  
COMM. DISTRICT(S) SERVED: Countywide

TAMIAMI PARK

Estimated Project Cost: 1,443

DESCRIPTION: Renovate and enhance the existing park  
PRIORITY: 014  
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: 3,012

DESCRIPTION: Renovate and improve a new park  
PRIORITY: 015  
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: 34,142

DESCRIPTION: Renovate and enhance the existing park  
PRIORITY: 016  
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: 3,501

DESCRIPTION: Renovate and improve the existing park  
PRIORITY: 017  
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: 1,250

DESCRIPTION: Restore and improve the existing park  
PRIORITY: 018  
LOCATION: 17001 SW 264 St  
Unincorporated Miami-Dade County  
COMM. DISTRICT PHYSICALLY LOCATED: 8  
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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AFRICAN HERITAGE CULTURAL ARTS CENTER Estimated Project Cost: 1,599

DESCRIPTION: Upgrade the existing facility providing sound and lighting improvements, interior renovations, and new special event rooms

PRIORITY: 019

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: 6,810

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: 020

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: 16,188

DESCRIPTION: Renovate and restore over 1,500 acres across 25 properties of natural hammock, pine rockland, coastal, and freshwater wetland areas

PRIORITY: 021

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

WEST PERRINE PARK Estimated Project Cost: 1,074

DESCRIPTION: Renovate the multi-purpose field and park, pool, and landscaping

PRIORITY: 022

LOCATION: 17121 SW 104 Ave  
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8 , 9

BILL SADOWSKI PARK Estimated Project Cost: 1,608

DESCRIPTION: Renovate the existing park to include a nature center, shelters, trails, irrigation, and signage

PRIORITY: 023

LOCATION: 17555 SW 79 Ave  
Palmetto Bay

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: Countywide

ARCH CREEK PARK Estimated Project Cost: 2,379

DESCRIPTION: Renovate the existing park, including trails and natural areas; add an amphitheater and second entrance; install signage

PRIORITY: 024

LOCATION: 1855 NE 135 St  
North Miami Beach

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|  |                         |        |
|--|-------------------------|--------|
| HATTIE BAUER PRESERVE  | Estimated Project Cost: | 4,338  |
| DESCRIPTION: Restore and improve the new preserve                                      |                         |        |
| PRIORITY: 025  |                         |        |
| LOCATION: 26715 SW 157 Ave   |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 8   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| <br>   |                         |        |
| BRIAR BAY GOLF COURSE  | Estimated Project Cost: | 8,373  |
| DESCRIPTION: Renovate the golf course, buildings, signage, and pathways                |                         |        |
| PRIORITY: 026  |                         |        |
| LOCATION: 9399 SW 134 St   |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 8   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| <br>   |                         |        |
| NORTHWEST 27 AVENUE TEEN CENTER  | Estimated Project Cost: | 129    |
| DESCRIPTION: Restore the lighted parking lot at the existing recreation facility       |                         |        |
| PRIORITY: 027  |                         |        |
| LOCATION: 6940 NW 27 Ave   |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 2   |                         |        |
| COMM. DISTRICT(S) SERVED: 2 , 3  |                         |        |
| <br>   |                         |        |
| GENERAL LOCAL PARK RENOVATION  | Estimated Project Cost: | 15,046 |
| DESCRIPTION: Renovate various existing local parks damaged by age, wear, and vandalism |                         |        |
| PRIORITY: 028  |                         |        |
| LOCATION: Various Sites  |                         |        |
| Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area               |                         |        |
| COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area                        |                         |        |
| <br>   |                         |        |
| PLAYGROUND REPLACEMENTS  | Estimated Project Cost: | 1,041  |
| DESCRIPTION: Renovate, replace, and upgrade all existing playgrounds                   |                         |        |
| PRIORITY: 029  |                         |        |
| LOCATION: Various Sites  |                         |        |
| Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| <br>   |                         |        |
| PINE ISLAND LAKE PARK  | Estimated Project Cost: | 300    |
| DESCRIPTION: Complete development of the local park                                    |                         |        |
| PRIORITY: 030  |                         |        |
| LOCATION: 268 St and SW 127 Ave  |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |        |
| COMM. DISTRICT(S) SERVED: 9  |                         |        |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|---|-------------------------|-------|
| ROCKDALE PARK   | Estimated Project Cost: | 150   |
| DESCRIPTION: Extend the paved pathway around the open space   |                         |       |
| PRIORITY: 031   |                         |       |
| LOCATION: SW 146 St and 93 Ave  |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |       |
| COMM. DISTRICT(S) SERVED: 8   |                         |       |
| <br>  |                         |       |
| BISCADO PARK  | Estimated Project Cost: | 605   |
| DESCRIPTION: Complete local park development, including playground, pathways, landscaping, and access control |                         |       |
| PRIORITY: 032   |                         |       |
| LOCATION: Vicinity of SW 292 St and SW 193 Ave  |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |       |
| COMM. DISTRICT(S) SERVED: 8   |                         |       |
| <br>  |                         |       |
| PLAZA LICENCIADO BENITO JUAREZ PARK   | Estimated Project Cost: | 991   |
| DESCRIPTION: Renovate local park ballfields; refurbish the main gazebo building to include restroom           |                         |       |
| PRIORITY: 033   |                         |       |
| LOCATION: 19400 SW 376 St   |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |       |
| COMM. DISTRICT(S) SERVED: 9   |                         |       |
| <br>  |                         |       |
| HIGHLAND OAKS PARK  | Estimated Project Cost: | 1,536 |
| DESCRIPTION: Complete improvements of the existing park   |                         |       |
| PRIORITY: 034   |                         |       |
| LOCATION: NE 203 St and NE 24 Ave   |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 4  |                         |       |
| COMM. DISTRICT(S) SERVED: 4   |                         |       |
| <br>  |                         |       |
| KINGS GRANT PARK  | Estimated Project Cost: | 498   |
| DESCRIPTION: Extend the paved pathway around the open space   |                         |       |
| PRIORITY: 035   |                         |       |
| LOCATION: SW 160 St and 152 Ave   |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |       |
| COMM. DISTRICT(S) SERVED: 8, 9  |                         |       |
| <br>  |                         |       |
| RICHMOND TRIANGLE PARK  | Estimated Project Cost: | 240   |
| DESCRIPTION: Add a pumphouse, sitting area with benches, and trash cans                                       |                         |       |
| PRIORITY: 036   |                         |       |
| LOCATION: SW 143 Terr and SW 109 Ave  |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |       |
| COMM. DISTRICT(S) SERVED: 9   |                         |       |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|  |                         |         |
|--|-------------------------|---------|
| WALTER WHITE PARK  | Estimated Project Cost: | 404     |
| DESCRIPTION: Extend the existing unlighted pathway   |                         |         |
| PRIORITY: 037  |                         |         |
| LOCATION: 10804 Perry Dr   |                         |         |
| Unincorporated Miami-Dade County   |                         |         |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |         |
| COMM. DISTRICT(S) SERVED: 9  |                         |         |
| MIAMI METROZOO   | Estimated Project Cost: | 331,538 |
| DESCRIPTION: Complete the existing zoological park newly planned development                           |                         |         |
| PRIORITY: 038  |                         |         |
| LOCATION: 12400 SW 152 St  |                         |         |
| Unincorporated Miami-Dade County   |                         |         |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |         |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |         |
| LOCAL PARK DEVELOPMENT   | Estimated Project Cost: | 66,412  |
| DESCRIPTION: Develop newly acquired local park properties necessary to meet level-of-service standards |                         |         |
| PRIORITY: 039  |                         |         |
| LOCATION: Various Sites  |                         |         |
| Various Sites  |                         |         |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |         |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |         |
| LANDSCAPING  | Estimated Project Cost: | 4,000   |
| DESCRIPTION: Replace landscaping throughout the park system  |                         |         |
| PRIORITY: 040  |                         |         |
| LOCATION: Various Sites  |                         |         |
| Various Sites  |                         |         |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |         |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |         |
| CONTINENTAL PARK   | Estimated Project Cost: | 706     |
| DESCRIPTION: Renovate existing park facilities   |                         |         |
| PRIORITY: 041  |                         |         |
| 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: | 298     |
| DESCRIPTION: Renovate local park buildings and fields and add a storage building                       |                         |         |
| PRIORITY: 042  |                         |         |
| LOCATION: 7360 SW 24 St  |                         |         |
| Unincorporated Miami-Dade County   |                         |         |
| COMM. DISTRICT PHYSICALLY LOCATED: 6   |                         |         |
| COMM. DISTRICT(S) SERVED: 6  |                         |         |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|--|-------------------------|--------|
| AREAWIDE PARK DEVELOPMENT  | Estimated Project Cost: | 77,299 |
| DESCRIPTION: Develop newly acquired 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   |                         |        |
| AMELIA EARHART PARK  | Estimated Project Cost: | 8,868  |
| DESCRIPTION: Renovate and expand the existing park   |                         |        |
| PRIORITY: 044  |                         |        |
| 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: | 19,873 |
| DESCRIPTION: Complete existing park  |                         |        |
| PRIORITY: 045  |                         |        |
| 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: | 34,383 |
| DESCRIPTION: Complete the existing park  |                         |        |
| PRIORITY: 046  |                         |        |
| LOCATION: Moody Dr and Florida Ave   |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| WEST KENDALL DESTRICT PARK   | Estimated Project Cost: | 20,761 |
| DESCRIPTION: Develop a new park  |                         |        |
| PRIORITY: 047  |                         |        |
| LOCATION: SW 120 St and 167 Ave  |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 11  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| KENDALL SOCCER PARK  | Estimated Project Cost: | 1,750  |
| DESCRIPTION: Complete a new area-wide park development   |                         |        |
| PRIORITY: 048  |                         |        |
| LOCATION: SW 127 Ave and 80 St   |                         |        |
| Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 10  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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CHAPMAN FIELD PARK

Estimated Project Cost: 18,882

DESCRIPTION: Complete development of the existing park  
PRIORITY: 049  
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: 1,725

DESCRIPTION: Develop a new park  
PRIORITY: 050  
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: 3,233

DESCRIPTION: Complete development of the existing park  
PRIORITY: 051  
LOCATION: 11395 SW 79 St  
Unincorporated Miami-Dade County  
COMM. DISTRICT PHYSICALLY LOCATED: 10  
COMM. DISTRICT(S) SERVED: Countywide

MONTERREY PARK

Estimated Project Cost: 8,892

DESCRIPTION: Develop a new park  
PRIORITY: 052  
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: 25,790

DESCRIPTION: Develop a new park  
PRIORITY: 053  
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: 302

DESCRIPTION: Add a vita course, shelter, and courts  
PRIORITY: 054  
LOCATION: 1301 NW 83 St  
Unincorporated Miami-Dade County  
COMM. DISTRICT PHYSICALLY LOCATED: 2  
COMM. DISTRICT(S) SERVED: 2

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|---|-------------------------|--------|
| ROYAL COLONIAL PARK   | Estimated Project Cost: | 13,323 |
| DESCRIPTION: Develop a new local park   |                         |        |
| PRIORITY: 055   |                         |        |
| 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: | 3,689  |
| DESCRIPTION: Restore and improve the existing park                            |                         |        |
| PRIORITY: 056   |                         |        |
| LOCATION: 11191 Snapper Creek Rd  |                         |        |
| Coral Gables  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 7  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
|   |                         |        |
| SEMINOLE WAYSIDE PARK   | Estimated Project Cost: | 2,772  |
| DESCRIPTION: Complete the existing park                                       |                         |        |
| PRIORITY: 057   |                         |        |
| LOCATION: SW 300 St and US-1  |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |        |
| COMM. DISTRICT(S) SERVED: 8   |                         |        |
|   |                         |        |
| EAST GREYNOLDS PARK   | Estimated Project Cost: | 1,875  |
| DESCRIPTION: Restore and improve the existing park                            |                         |        |
| PRIORITY: 058   |                         |        |
| LOCATION: 16700 Biscayne Blvd   |                         |        |
| North Miami Beach   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 4  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
|   |                         |        |
| SNAKE CREEK BIKE PATH   | Estimated Project Cost: | 1,777  |
| DESCRIPTION: Renovate the existing pathway; add a vita course and landscaping |                         |        |
| PRIORITY: 059   |                         |        |
| 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: | 1,999  |
| DESCRIPTION: Complete development of the existing facility                    |                         |        |
| PRIORITY: 060   |                         |        |
| LOCATION: 16665 NW 177 Ave  |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |        |
| COMM. DISTRICT(S) SERVED: 12  |                         |        |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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PLAYGROUND SHADE STRUCTURES

Estimated Project Cost: 3,763

DESCRIPTION: Install new shade structures over all remaining existing playgrounds

PRIORITY: 061

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SOUTHERN ESTATES PARK

Estimated Project Cost: 1,194

DESCRIPTION: Complete development of the local park

PRIORITY: 062

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: 173

DESCRIPTION: Develop the existing park

PRIORITY: 063

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: 1,235

DESCRIPTION: Develop a newly acquired local park

PRIORITY: 064

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: 548

DESCRIPTION: Complete the park basketball courts, volleyball courts, and vita course

PRIORITY: 065

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: 2,247

DESCRIPTION: Complete development of the park

PRIORITY: 066

LOCATION: SW 162 St and SW 80 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 9

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|---|-------------------------|--------|
| GOLF CLUB OF MIAMI  | Estimated Project Cost: | 6,148  |
| DESCRIPTION: Renovate the south course and complete storm water mitigation, on the east course              |                         |        |
| PRIORITY: 067   |                         |        |
| LOCATION: NW 67 Ave and NW 170 St<br>Unincorporated Miami-Dade County                                       |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 13   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |
| <br>  |                         |        |
| SOUTH DADE GREENWAYS AND TRAILS   | Estimated Project Cost: | 4,809  |
| DESCRIPTION: Develop the greenway   |                         |        |
| PRIORITY: 068   |                         |        |
| LOCATION: South Dade Greenway<br>Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 8, 9   |                         |        |
| COMM. DISTRICT(S) SERVED: 8, 9  |                         |        |
| <br>  |                         |        |
| NORTH DADE GREENWAY AND TRAIL   | Estimated Project Cost: | 30,086 |
| DESCRIPTION: Develop the greenway   |                         |        |
| PRIORITY: 069   |                         |        |
| LOCATION: North Dade Greenway<br>Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3  |                         |        |
| COMM. DISTRICT(S) SERVED: 1, 2, 3   |                         |        |
| <br>  |                         |        |
| SERENA LAKES PARK   | Estimated Project Cost: | 631    |
| DESCRIPTION: Extend the existing lighted path; add a vita course and a small shelter                        |                         |        |
| PRIORITY: 070   |                         |        |
| LOCATION: SW 180 St and SW 139 Ave<br>Unincorporated Miami-Dade County                                      |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |        |
| COMM. DISTRICT(S) SERVED: 9   |                         |        |
| <br>  |                         |        |
| CUTLER RIDGE SKATE PARK   | Estimated Project Cost: | 381    |
| DESCRIPTION: Complete the local park development  |                         |        |
| PRIORITY: 071   |                         |        |
| LOCATION: SW 211 St and the Homestead Extension of the Florida Turnpike<br>Unincorporated Miami-Dade County |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |        |
| COMM. DISTRICT(S) SERVED: 8, 9  |                         |        |
| <br>  |                         |        |
| WOMENS PARK   | Estimated Project Cost: | 1,000  |
| DESCRIPTION: Develop the existing park  |                         |        |
| PRIORITY: 072   |                         |        |
| LOCATION: Flagler St and 103 Ct<br>Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 10   |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |        |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|---|-------------------------|-------|
| OAK GROVE PARK  | Estimated Project Cost: | 730   |
| DESCRIPTION: Renovate and improve the existing local park |                         |       |
| PRIORITY: 073   |                         |       |
| LOCATION: 690 NE 159 St                                   |                         |       |
| Unincorporated Miami-Dade County                          |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 2                      |                         |       |
| COMM. DISTRICT(S) SERVED: 2                               |                         |       |
| <br>  |                         |       |
| SAN JACINTO PARK  | Estimated Project Cost: | 251   |
| DESCRIPTION: Complete development of the local park       |                         |       |
| PRIORITY: 074   |                         |       |
| LOCATION: SW 15 St and 44 Ave                             |                         |       |
| Unincorporated Miami-Dade County                          |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 6                      |                         |       |
| COMM. DISTRICT(S) SERVED: 6                               |                         |       |
| <br>  |                         |       |
| OLD CUTLER BIKEPATH                                       | Estimated Project Cost: | 1,500 |
| DESCRIPTION: Continue the pathway                         |                         |       |
| PRIORITY: 075   |                         |       |
| LOCATION: Coco Plum Cir to SW 216 St                      |                         |       |
| Unincorporated Miami-Dade County                          |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 7                      |                         |       |
| COMM. DISTRICT(S) SERVED: 7                               |                         |       |
| <br>  |                         |       |
| ROCK PIT NUMBER 68  | Estimated Project Cost: | 200   |
| DESCRIPTION: Complete the local park development          |                         |       |
| PRIORITY: 076   |                         |       |
| LOCATION: SW 117 Ave and SW 108 St                        |                         |       |
| Unincorporated Miami-Dade County                          |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 8                      |                         |       |
| COMM. DISTRICT(S) SERVED: 8                               |                         |       |
| <br>  |                         |       |
| LARRY AND PENNY THOMPSON PARK                             | Estimated Project Cost: | 1,500 |
| DESCRIPTION: Renovate and improve the existing park       |                         |       |
| PRIORITY: 077   |                         |       |
| LOCATION: 12451 SW 184 St                                 |                         |       |
| Unincorporated Miami-Dade County                          |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9                      |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide                      |                         |       |
| <br>  |                         |       |
| CHUCK PEZOLDT PARK  | Estimated Project Cost: | 3,227 |
| DESCRIPTION: Complete development of a new local park     |                         |       |
| PRIORITY: 078   |                         |       |
| LOCATION: SW 168 St and 157 Ave                           |                         |       |
| Unincorporated Miami-Dade County                          |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9                      |                         |       |
| COMM. DISTRICT(S) SERVED: 9                               |                         |       |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|---|-------------------------|-------|
| WESTWIND LAKES PARK   | Estimated Project Cost: | 4,280 |
| DESCRIPTION: Complete the park development  |                         |       |
| PRIORITY: 079   |                         |       |
| 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: | 1,120 |
| DESCRIPTION: Extend the pathway, add storage, and the concession building   |                         |       |
| PRIORITY: 080   |                         |       |
| 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: | 300   |
| DESCRIPTION: Extend the unlighted pathway, add a water fountain, park furniture, and additional security lighting |                         |       |
| PRIORITY: 081   |                         |       |
| LOCATION: 9445 Coral Way  |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 10   |                         |       |
| COMM. DISTRICT(S) SERVED: 10  |                         |       |
| RUBEN DARIO PARK  | Estimated Project Cost: | 500   |
| DESCRIPTION: Addition of a lighted pathway and park furniture   |                         |       |
| PRIORITY: 082   |                         |       |
| 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: | 500   |
| DESCRIPTION: Add a tot lot, extend the lighted pathway, football field overlay, and bleachers                     |                         |       |
| PRIORITY: 083   |                         |       |
| 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: | 300   |
| DESCRIPTION: Add picnic tables and grills and extend existing paved path around open space                        |                         |       |
| PRIORITY: 084   |                         |       |
| LOCATION: 28450 SW 152 Ave  |                         |       |
| Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |       |
| COMM. DISTRICT(S) SERVED: 9   |                         |       |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|---|-------------------------|-----|
| PRINCETONIAN PARK   | Estimated Project Cost: | 891 |
| DESCRIPTION: Complete development of the park   |                         |     |
| PRIORITY: 085   |                         |     |
| LOCATION: SW 252 St and SW 127 Ave  |                         |     |
| Unincorporated Miami-Dade County  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |     |
| COMM. DISTRICT(S) SERVED: 8 , 9   |                         |     |
| <br>  |                         |     |
| PARTNER FOR YOUTH PARK  | Estimated Project Cost: | 302 |
| DESCRIPTION: Add multi-purpose lighted courts, bleachers, and irrigation  |                         |     |
| PRIORITY: 086   |                         |     |
| LOCATION: 5536 NW 21 Ave  |                         |     |
| Unincorporated Miami-Dade County  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 3  |                         |     |
| COMM. DISTRICT(S) SERVED: 3   |                         |     |
| <br>  |                         |     |
| AREA 227  | Estimated Project Cost: | 69  |
| DESCRIPTION: Add lighting and picnic tables   |                         |     |
| PRIORITY: 087   |                         |     |
| LOCATION: NW 59 St and 15 Ave   |                         |     |
| Unincorporated Miami-Dade County  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 3  |                         |     |
| COMM. DISTRICT(S) SERVED: 3   |                         |     |
| <br>  |                         |     |
| SNAPPER CREEK PARK  | Estimated Project Cost: | 500 |
| DESCRIPTION: Complete the park  |                         |     |
| PRIORITY: 088   |                         |     |
| LOCATION: SW 81 St and SW 102 Ave   |                         |     |
| Unincorporated Miami-Dade County  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 7  |                         |     |
| COMM. DISTRICT(S) SERVED: 7   |                         |     |
| <br>  |                         |     |
| KENDALWOOD PARK   | Estimated Project Cost: | 300 |
| DESCRIPTION: Add a large tot lot, walkway from totlot to street, and park furniture                               |                         |     |
| PRIORITY: 089   |                         |     |
| LOCATION: SW 80 Terr and SW 93 Ct   |                         |     |
| Unincorporated Miami-Dade County  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 7  |                         |     |
| COMM. DISTRICT(S) SERVED: 7   |                         |     |
| <br>  |                         |     |
| BRIAR BAY PARK  | Estimated Project Cost: | 500 |
| DESCRIPTION: Extend lighted pathway around open space, add a picnic shelter, basketball court, and small shelters |                         |     |
| PRIORITY: 090   |                         |     |
| LOCATION: SW 128 St and 90 Ave  |                         |     |
| Unincorporated Miami-Dade County  |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |     |
| COMM. DISTRICT(S) SERVED: Countywide  |                         |     |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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| LEISURE PARK   | Estimated Project Cost: | 300   |
| DESCRIPTION: Add parking, horseshoe pits, shuffle board, small picnic shelter, and picnic furniture        |                         |       |
| PRIORITY: 091  |                         |       |
| LOCATION: 15355 Harding Ln<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 8   |                         |       |
| COMM. DISTRICT(S) SERVED: 8  |                         |       |
|  |                         |       |
| BEN SHAVIS   | Estimated Project Cost: | 250   |
| DESCRIPTION: Add park furniture and a totlot and extend an unlighted path around open space                |                         |       |
| PRIORITY: 092  |                         |       |
| LOCATION: SW 179 St and 104 Ave<br>Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |       |
| COMM. DISTRICT(S) SERVED: 1, 2, 3, 4   |                         |       |
|  |                         |       |
| KEVIN BROILS PARK  | Estimated Project Cost: | 500   |
| DESCRIPTION: Extend the existing path and add an unlighted basketball court                                |                         |       |
| PRIORITY: 093  |                         |       |
| LOCATION: SW 262 Terr and 126 Ct<br>Unincorporated Miami-Dade County                                       |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |       |
| COMM. DISTRICT(S) SERVED: 9  |                         |       |
|  |                         |       |
| NIXON SMILEY PINELAND PRESERVE   | Estimated Project Cost: | 3,000 |
| DESCRIPTION: Add restrooms and an amphitheater with benches and a stage                                    |                         |       |
| PRIORITY: 094  |                         |       |
| LOCATION: SW 124 St and 135 Ave<br>Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |       |
| COMM. DISTRICT(S) SERVED: 9  |                         |       |
|  |                         |       |
| CONCORD ESTATES PARK   | Estimated Project Cost: | 400   |
| DESCRIPTION: Add more unlighted basketball courts, extend the lighted, and paved pathway around open space |                         |       |
| PRIORITY: 095  |                         |       |
| LOCATION: SW 32 St and 114 Ave<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 10  |                         |       |
| COMM. DISTRICT(S) SERVED: 10   |                         |       |
|  |                         |       |
| MILLER DRIVE PARK  | Estimated Project Cost: | 500   |
| DESCRIPTION: Add a basketball court and a baseball field   |                         |       |
| PRIORITY: 096  |                         |       |
| LOCATION: SW 56 St and 95 Ct<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 10  |                         |       |
| COMM. DISTRICT(S) SERVED: 10   |                         |       |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|------------------------------------|--|-----|
| SANDPIPER PARK                     | Estimated Project Cost:  | 500 |
| DESCRIPTION:                       | Develop an existing park   |     |
| PRIORITY:                          | 097  |     |
| LOCATION:                          | To Be Determined<br>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:  | 800 |
| DESCRIPTION:                       | Expand the existing pathway, add multi-purpose courts, and a baseball/football overlay field |     |
| PRIORITY:                          | 098  |     |
| LOCATION:                          | SW 167 Ave and SW 78 St<br>Unincorporated Miami-Dade County                                  |     |
| COMM. DISTRICT PHYSICALLY LOCATED: | 11   |     |
| COMM. DISTRICT(S) SERVED:          | 11   |     |
| KINGS MEADOW PARK                  | Estimated Project Cost:  | 300 |
| DESCRIPTION:                       | Add tennis courts, a multi-purpose court, and a picnic shelter                               |     |
| PRIORITY:                          | 099  |     |
| LOCATION:                          | SW 99 St and 142 Ave<br>Unincorporated Miami-Dade County                                     |     |
| COMM. DISTRICT PHYSICALLY LOCATED: | 11   |     |
| COMM. DISTRICT(S) SERVED:          | 11   |     |
| SIERRA PARK                        | Estimated Project Cost:  | 120 |
| DESCRIPTION:                       | Continue the pathway around open space   |     |
| PRIORITY:                          | 100  |     |
| LOCATION:                          | NE 195 St and 1 Pl<br>Unincorporated Miami-Dade County                                       |     |
| COMM. DISTRICT PHYSICALLY LOCATED: | 1  |     |
| COMM. DISTRICT(S) SERVED:          | 1  |     |
| GLENWOOD PARK                      | Estimated Project Cost:  | 87  |
| DESCRIPTION:                       | Add lighting and site furniture  |     |
| PRIORITY:                          | 101  |     |
| LOCATION:                          | 3155 NW 43 St<br>Unincorporated Miami-Dade County  |     |
| COMM. DISTRICT PHYSICALLY LOCATED: | 3  |     |
| COMM. DISTRICT(S) SERVED:          | 3  |     |
| CHERRY GROVE PARK                  | Estimated Project Cost:  | 250 |
| DESCRIPTION:                       | Add a medium shelter, park furniture, and extend the pathway around open space               |     |
| PRIORITY:                          | 102  |     |
| LOCATION:                          | 9101 SW 97 Ave<br>Unincorporated Miami-Dade County   |     |
| COMM. DISTRICT PHYSICALLY LOCATED: | 12   |     |
| COMM. DISTRICT(S) SERVED:          | 8  |     |

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

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|  |                         |     |
|--|-------------------------|-----|
| SAGA LAKE PARK   | Estimated Project Cost: | 150 |
| DESCRIPTION: Add picnic shelters and park furniture  |                         |     |
| PRIORITY: 103  |                         |     |
| LOCATION: SW 198 St and 83 Ave   |                         |     |
| Unincorporated Miami-Dade County   |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 8   |                         |     |
| COMM. DISTRICT(S) SERVED: 8  |                         |     |
| <br>   |                         |     |
| SAGA BAY PARK  | Estimated Project Cost: | 150 |
| DESCRIPTION: Extend an unlighted pathway around the open space                                       |                         |     |
| PRIORITY: 104  |                         |     |
| LOCATION: SW 205 St and 80 Ave   |                         |     |
| Unincorporated Miami-Dade County   |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 8   |                         |     |
| COMM. DISTRICT(S) SERVED: 8  |                         |     |
| <br>   |                         |     |
| CARRIBEAN PARK   | Estimated Project Cost: | 150 |
| DESCRIPTION: Add a fitness court and extend the existing unlighted path                              |                         |     |
| PRIORITY: 105  |                         |     |
| LOCATION: SW 200 St and SW 119 Pl  |                         |     |
| Unincorporated Miami-Dade County   |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |     |
| COMM. DISTRICT(S) SERVED: 9  |                         |     |
| <br>   |                         |     |
| TROPICAL ESTATES PARK  | Estimated Project Cost: | 150 |
| DESCRIPTION: Add multi-purpose courts  |                         |     |
| PRIORITY: 106  |                         |     |
| LOCATION: 10201 SW 48 St   |                         |     |
| Unincorporated Miami-Dade County   |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 10  |                         |     |
| COMM. DISTRICT(S) SERVED: 10   |                         |     |
| <br>   |                         |     |
| KENDALE LAKES PARK   | Estimated Project Cost: | 500 |
| DESCRIPTION: Add unlighted tennis courts, extend the pathway, and add an additional storage building |                         |     |
| PRIORITY: 107  |                         |     |
| LOCATION: Kendale Lakes Blvd and SW 142 Ave  |                         |     |
| Unincorporated Miami-Dade County   |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 11  |                         |     |
| COMM. DISTRICT(S) SERVED: 11   |                         |     |
| <br>   |                         |     |
| SUGARWOOD PARK   | Estimated Project Cost: | 200 |
| DESCRIPTION: Extend the pathway around the park and add a vita course                                |                         |     |
| PRIORITY: 108  |                         |     |
| LOCATION: SW 145 Ct and SW 100 St  |                         |     |
| Unincorporated Miami-Dade County   |                         |     |
| COMM. DISTRICT PHYSICALLY LOCATED: 11  |                         |     |
| COMM. DISTRICT(S) SERVED: 11   |                         |     |

**STRATEGIC AREA:** Recreation and Culture

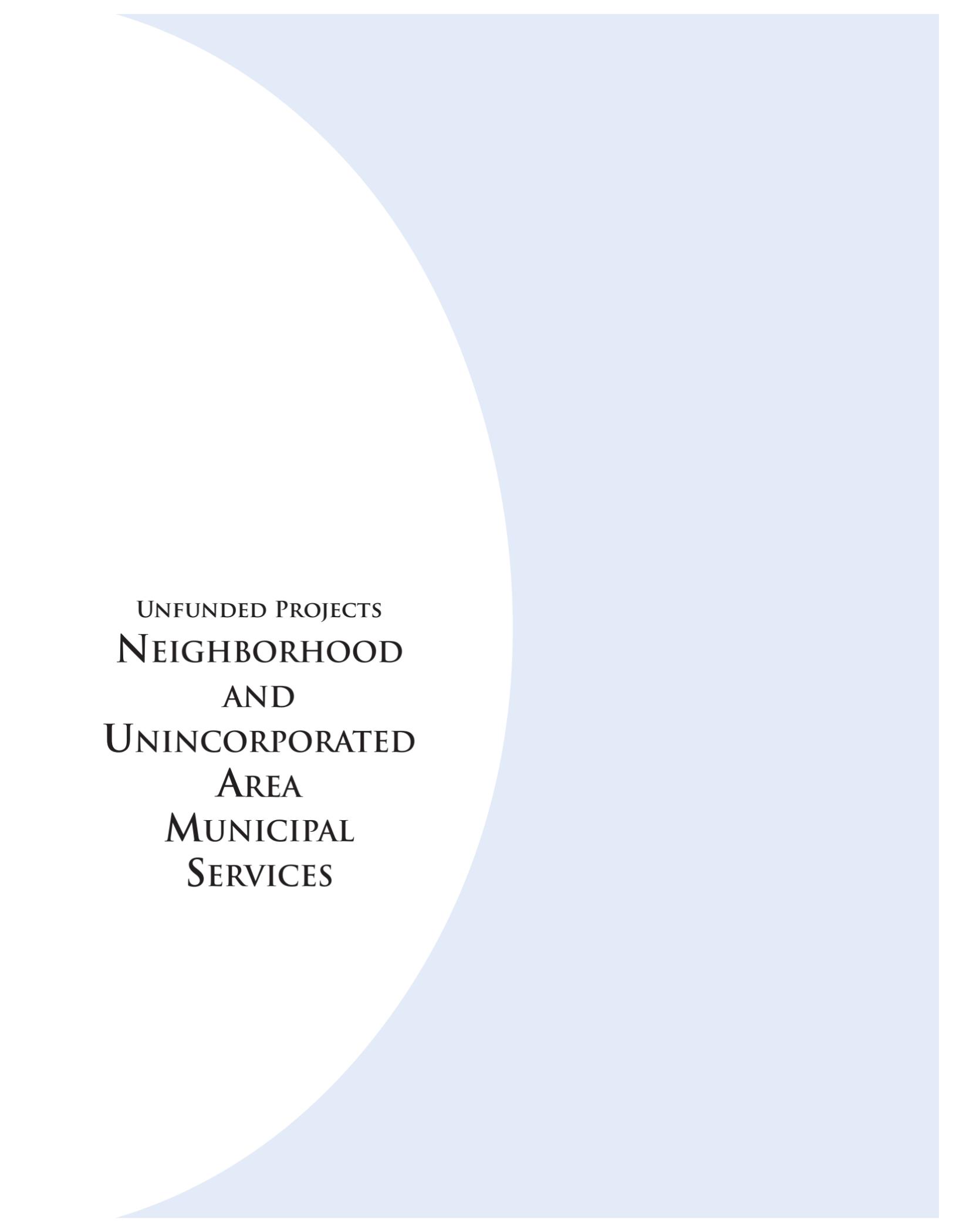
**DEPARTMENT:** Park and Recreation

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|                                    |  |     |
|------------------------------------|--|-----|
| TAMIAMI LAKES PARK                 | Estimated Project Cost:  | 250 |
| DESCRIPTION:                       | Extend the paved pathway, add two tennis courts, domino tables, and park furniture |     |
| PRIORITY:                          | 109  |     |
| LOCATION:                          | To Be Determined<br>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:  | 100 |
| DESCRIPTION:                       | Extend the asphalt pathway around park   |     |
| PRIORITY:                          | 110  |     |
| LOCATION:                          | SW 144 St and 155 Ave<br>Unincorporated Miami-Dade County                          |     |
| COMM. DISTRICT PHYSICALLY LOCATED: | 11   |     |
| COMM. DISTRICT(S) SERVED:          | 11   |     |
|                                    |  |     |
| CLAIRE ROSICHAN PARK               | Estimated Project Cost:  | 154 |
| DESCRIPTION:                       | Add tot lot and park furniture   |     |
| PRIORITY:                          | 111  |     |
| LOCATION:                          | 2450 NW 57 St<br>Unincorporated Miami-Dade County                                  |     |
| COMM. DISTRICT PHYSICALLY LOCATED: | 3  |     |
| COMM. DISTRICT(S) SERVED:          | 3  |     |
|                                    |  |     |
| KENDALE PARK                       | Estimated Project Cost:  | 50  |
| DESCRIPTION:                       | Add park furniture, a bike rack, trash cans, lighting, and a drinking fountain     |     |
| PRIORITY:                          | 112  |     |
| LOCATION:                          | SW 93 St and Kendale Blvd<br>Unincorporated Miami-Dade County                      |     |
| COMM. DISTRICT PHYSICALLY LOCATED: | 8  |     |
| COMM. DISTRICT(S) SERVED:          | 8  |     |

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Estimated Total Cost: 1,119,781



UNFUNDED PROJECTS  
NEIGHBORHOOD  
AND  
UNINCORPORATED  
AREA  
MUNICIPAL  
SERVICES



**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Community and Economic Development

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MELROSE INFRASTRUCTURE IMPROVEMENTS - NEIGHBORHOOD REVITALIZATION STRATEGY AREA (NRSA) Estimated Project Cost: 1,164

DESCRIPTION: Construct infrastructure improvements including curbs, gutters, sidewalks, drainage, and road resurfacing

PRIORITY: 001

LOCATION: Various Sites  
Melrose NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

WEST LITTLE RIVER INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 33,062

DESCRIPTION: Construct infrastructure improvements including road resurfacing, drainage, and landscaping

PRIORITY: 002

LOCATION: Various Sites  
West Little River NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

MODEL CITY INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 20,235

DESCRIPTION: Construct infrastructure improvements including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters, drainage, street lighting, and landscaping

PRIORITY: 003

LOCATION: Various Sites  
Model City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

SOUTH MIAMI INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 1,500

DESCRIPTION: Infrastructure improvements

PRIORITY: 004

LOCATION: Various Sites  
South Miami NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

GLENWOOD HEIGHTS STREET IMPROVEMENTS PHASES III AND IV Estimated Project Cost: 1,230

DESCRIPTION: Construct infrastructure improvements including drainage, sidewalks, and landscaping

PRIORITY: 005

LOCATION: Various Sites  
Model City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

PERRINE INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 7,191

DESCRIPTION: Construct infrastructure improvements including sidewalks, curbs, gutters, drainage, road resurfacing, and install water lines

PRIORITY: 006

LOCATION: Various Sites  
Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Community and Economic Development

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|   |                         |        |
|---|-------------------------|--------|
| OPA-LOCKA INFRASTRUCTURE IMPROVEMENTS   | Estimated Project Cost: | 1,853  |
| DESCRIPTION: Construct infrastructure improvements including sidewalks, curbs, gutters, drainage, and landscaping                               |                         |        |
| PRIORITY: 007   |                         |        |
| LOCATION: Various Sites<br>Opa-Locka  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 1  |                         |        |
| COMM. DISTRICT(S) SERVED: 1   |                         |        |
| WEST LITTLE RIVER SIDEWALK IMPROVEMENTS PHASE IV - NEIGHBORHOOD REVITALIZATION STRATEGY AREA (NRSA)   | Estimated Project Cost: | 1,808  |
| DESCRIPTION: Construct new and replacement sidewalks and driveways  |                         |        |
| PRIORITY: 008   |                         |        |
| LOCATION: Various Sites<br>West Little River NRSA   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 5  |                         |        |
| COMM. DISTRICT(S) SERVED: 5   |                         |        |
| SWEETWATER DRAINAGE IMPROVEMENTS  | Estimated Project Cost: | 4,962  |
| DESCRIPTION: Construct drainage improvements  |                         |        |
| PRIORITY: 009   |                         |        |
| LOCATION: Various Sites<br>Sweetwater   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 12   |                         |        |
| COMM. DISTRICT(S) SERVED: 12  |                         |        |
| LEISURE CITY INFRASTRUCTURE IMPROVEMENTS  | Estimated Project Cost: | 20,427 |
| DESCRIPTION: Construct infrastructure improvements including drainage, water and sewer, sidewalks, curbs, gutters, landscaping, and new streets |                         |        |
| PRIORITY: 010   |                         |        |
| LOCATION: Various Sites<br>Leisure City NRSA  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |        |
| COMM. DISTRICT(S) SERVED: 8 , 9   |                         |        |
| NARANJA INFRASTRUCTURE IMPROVEMENTS   | Estimated Project Cost: | 126    |
| DESCRIPTION: Infrastructure improvements to streets and drainage  |                         |        |
| PRIORITY: 011   |                         |        |
| LOCATION: Naranja<br>Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |        |
| COMM. DISTRICT(S) SERVED: 8 , 9   |                         |        |
| VISTA VERDE INFRASTRUCTURE IMPROVEMENTS   | Estimated Project Cost: | 5,000  |
| DESCRIPTION: Construct infrastructure improvements including drainage and water and sewer   |                         |        |
| PRIORITY: 012   |                         |        |
| LOCATION: NW 215 St and NW 37 Ave<br>Opa-Locka  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 1  |                         |        |
| COMM. DISTRICT(S) SERVED: 1   |                         |        |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Community and Economic Development

|  |                         |        |
|--|-------------------------|--------|
| PERRINE SW 117 AVENUE RECONSTRUCTION   | Estimated Project Cost: | 459    |
| DESCRIPTION: Redesign and reconstruct the roadway  |                         |        |
| PRIORITY: 013  |                         |        |
| LOCATION: From US-1 to Quail Roost Dr<br>Perrine NRSA  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |        |
| COMM. DISTRICT(S) SERVED: 8 , 9  |                         |        |
| INFRASTRUCTURE IMPROVEMENTS IN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)<br>ELIGIBLE BLOCK GROUPS   | Estimated Project Cost: | 6,056  |
| DESCRIPTION: Design and construct infrastructure improvements in low- to moderate-income eligible block groups   |                         |        |
| PRIORITY: 014  |                         |        |
| LOCATION: Various Sites<br>Various Sites   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |        |
| OPA-LOCKA DRAINAGE IMPROVEMENTS - PHASE II   | Estimated Project Cost: | 100    |
| DESCRIPTION: Construct drainage infrastructure improvements  |                         |        |
| PRIORITY: 015  |                         |        |
| LOCATION: NW 143 St and NW 22 Ave<br>Opa-Locka   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 1   |                         |        |
| COMM. DISTRICT(S) SERVED: 1  |                         |        |
| GOULDS INFRASTRUCTURE IMPROVEMENTS   | Estimated Project Cost: | 13,941 |
| DESCRIPTION: Design and construct infrastructure improvements including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters, drainage, lighting, and landscaping |                         |        |
| PRIORITY: 016  |                         |        |
| LOCATION: Various Sites<br>Goulds NRSA   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |        |
| COMM. DISTRICT(S) SERVED: 8 , 9  |                         |        |
| WESTCHESTER CAPITAL IMPROVEMENTS   | Estimated Project Cost: | 600    |
| DESCRIPTION: Design and construct capital improvements to eligible areas   |                         |        |
| PRIORITY: 017  |                         |        |
| LOCATION: Westchester<br>Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 10  |                         |        |
| COMM. DISTRICT(S) SERVED: 10   |                         |        |
| CORAL TERRACE CAPITAL IMPROVEMENTS   | Estimated Project Cost: | 600    |
| DESCRIPTION: Design and construct capital improvements to eligible areas   |                         |        |
| PRIORITY: 018  |                         |        |
| LOCATION: Coral Terr<br>Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 6   |                         |        |
| COMM. DISTRICT(S) SERVED: 6  |                         |        |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Community and Economic Development

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SOUTH MIAMI HEIGHTS INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost: 1,236

DESCRIPTION: Construct infrastructure improvements including streets, drainage, landscaping, and tree planting

PRIORITY: 019

LOCATION: SW 117 Ave from Quail Roost Dr to SW 168 St  
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8 , 9

Estimated Total Cost: 121,550

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Environmental Resources Management

|   |                         |        |
|---|-------------------------|--------|
| DRAINAGE SW 149 AVENUE AND SW 104 STREET                                    | Estimated Project Cost: | 110    |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 001   |                         |        |
| LOCATION: SW 149 Ave and SW 104 St  |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 11                                       |                         |        |
| COMM. DISTRICT(S) SERVED: 11  |                         |        |
| DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-1 BASIN           | Estimated Project Cost: | 8,288  |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 002   |                         |        |
| LOCATION: SW 88 to SW 248 St from SW 87 to SW 174 Ave                       |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |        |
| COMM. DISTRICT(S) SERVED: 9   |                         |        |
| DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-102 BASIN         | Estimated Project Cost: | 5,062  |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 003   |                         |        |
| LOCATION: SW 216 to SW 248 St from SW 87 to SW 147 Ave                      |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |        |
| COMM. DISTRICT(S) SERVED: 8   |                         |        |
| DRAINAGE SW 85 AVENUE FROM SW 68 STREET - SW 70 STREET                      | Estimated Project Cost: | 207    |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 004   |                         |        |
| LOCATION: SW 85 Ave from SW 68 St to SW 70 St                               |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 7  |                         |        |
| COMM. DISTRICT(S) SERVED: 7   |                         |        |
| DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-103 BASIN         | Estimated Project Cost: | 9,398  |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 005   |                         |        |
| LOCATION: SW 216 to SW 266 St from SW 97 to SW 187 Ave                      |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |        |
| COMM. DISTRICT(S) SERVED: 8   |                         |        |
| DRAINAGE COMMUNITY RATING SYSTEM (CRS) SITES                                | Estimated Project Cost: | 14,326 |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 006   |                         |        |
| LOCATION: Various Sites   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area    |                         |        |
| COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area             |                         |        |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Environmental Resources Management

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|---|-------------------------|--------|
| DRAINAGE SW 21 TERRACE AND SW 104 PLACE                                     | Estimated Project Cost: | 160    |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 007   |                         |        |
| LOCATION: SW 21 Terr and SW 104 Pl  |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 11                                       |                         |        |
| COMM. DISTRICT(S) SERVED: 11  |                         |        |
| DRAINAGE BASIN DRAINAGE IMPROVEMENTS  | Estimated Project Cost: | 25,000 |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 008   |                         |        |
| 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-100 BASIN         | Estimated Project Cost: | 5,624  |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 009   |                         |        |
| LOCATION: SW 72 to SW 200 St from SW 87 to SW 147 Ave                       |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 11                                       |                         |        |
| COMM. DISTRICT(S) SERVED: 11  |                         |        |
| DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 WEST BASIN       | Estimated Project Cost: | 2,590  |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 010   |                         |        |
| LOCATION: NW 170 St to NW 202 St from NW 57 Ave to NW 147 Ave               |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 1, 12, 13                                |                         |        |
| COMM. DISTRICT(S) SERVED: 1, 12, 13   |                         |        |
| DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-7 BASIN           | Estimated Project Cost: | 4,662  |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 011   |                         |        |
| LOCATION: NW 135 St to NW 71 St from NW 57 Ave to NE 2 Ave                  |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3, 4, 6, 13                        |                         |        |
| COMM. DISTRICT(S) SERVED: 1, 2, 3, 4, 6, 13                                 |                         |        |
| DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-8 BASIN           | Estimated Project Cost: | 3,922  |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 012   |                         |        |
| 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             |                         |        |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Environmental Resources Management

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|---|-------------------------|--------|
| DRAINAGE 7423 TO 7485 SW 23 STREET  | Estimated Project Cost: | 190    |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 013   |                         |        |
| LOCATION: 7423 to 7485 SW 23 St   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 6  |                         |        |
| COMM. DISTRICT(S) SERVED: 6   |                         |        |
|   |                         |        |
| DRAINAGE 9551 SW 119 COURT  | Estimated Project Cost: | 355    |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 014   |                         |        |
| LOCATION: 9551 SW 119 Ct  |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 10                                       |                         |        |
| COMM. DISTRICT(S) SERVED: 10  |                         |        |
|   |                         |        |
| DRAINAGE SW 101 TO 104 STREET FROM SW 114 COURT TO SW 116 AVENUE            | Estimated Project Cost: | 288    |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 015   |                         |        |
| LOCATION: SW 101 to 104 St from SW 114 Ct to SW 116 Ave                     |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 8  |                         |        |
| COMM. DISTRICT(S) SERVED: 8   |                         |        |
|   |                         |        |
| DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-6 BASIN           | Estimated Project Cost: | 10,434 |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 016   |                         |        |
| LOCATION: NW 117 St 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                               |                         |        |
|   |                         |        |
| DRAINAGE NE 197 TERRACE TO NE 199 STREET FROM NE 17 AVENUE TO NE 18 AVENUE  | Estimated Project Cost: | 445    |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 017   |                         |        |
| LOCATION: NE 197 Terr to NE 199 St from NE 17 Avenue to NE 18 Ave           |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 4  |                         |        |
| COMM. DISTRICT(S) SERVED: 4   |                         |        |
|   |                         |        |
| DRAINAGE 10014 SW 154 STREET  | Estimated Project Cost: | 375    |
| DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements |                         |        |
| PRIORITY: 018   |                         |        |
| LOCATION: 10014 SW 154 St   |                         |        |
| Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |        |
| COMM. DISTRICT(S) SERVED: 9   |                         |        |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Environmental Resources Management

|  |                                       |
|--|---------------------------------------|
| <p><b>DRAINAGE HIGHLAND GARDENS DRAINAGE IMPROVEMENTS</b></p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 019</p> <p>LOCATION: NE 212 St and NE 19 Ave<br/>Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 4</p> <p>COMM. DISTRICT(S) SERVED: 4</p>   | <p>Estimated Project Cost: 435</p>    |
| <p><b>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 EAST BASIN</b></p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 020</p> <p>LOCATION: NW 170 St to NW 202 St from NW 57 Ave to NW 147 Ave<br/>Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 1, 12, 13</p> <p>COMM. DISTRICT(S) SERVED: 1, 12, 13</p>                     | <p>Estimated Project Cost: 3,330</p>  |
| <p><b>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-3 BASIN</b></p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 021</p> <p>LOCATION: W Flagler from SW 72 St and NW 57 Ave to Biscayne Bay<br/>Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5, 6, 7</p> <p>COMM. DISTRICT(S) SERVED: 5, 6, 7</p>                           | <p>Estimated Project Cost: 2,368</p>  |
| <p><b>DRAINAGE 21173 NE 18 PLACE</b></p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 022</p> <p>LOCATION: 21173 NE 18 Pl<br/>Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 4</p> <p>COMM. DISTRICT(S) SERVED: 4</p>   | <p>Estimated Project Cost: 275</p>    |
| <p><b>DRAINAGE SW 68 STREET AND SW 137 COURT</b></p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 023</p> <p>LOCATION: SW 68 St and SW 137 Ct<br/>Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: 10</p>   | <p>Estimated Project Cost: 220</p>    |
| <p><b>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-4 BASIN</b></p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 024</p> <p>LOCATION: NW 25 St to SW 8 St from Krome Ave to Biscayne Bay<br/>Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 5, 6, 10, 11, 12</p> <p>COMM. DISTRICT(S) SERVED: 2, 3, 5, 6, 10, 11, 12</p> | <p>Estimated Project Cost: 11,322</p> |

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Environmental Resources Management

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DRAINAGE 7095 SW 47 STREET

Estimated Project Cost: 180

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 025

LOCATION: 7095 SW 47 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

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Estimated Total Cost: 109,566

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Public Works

---

MOSQUITO CONTROL FACILITIES AND EQUIPMENT Estimated Project Cost: 2,210

DESCRIPTION: Construct insecticide storage building, purchase fixed wing airplane, construct helicopter hangar, construct mechanic's work facility and purchase 10 skid mounted mosquito sprayers for night time truck spraying

PRIORITY: 001

LOCATION: Countywide  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

LOCAL ROAD RESURFACING Estimated Project Cost: 25,000

DESCRIPTION: Resurface local roads

PRIORITY: 002

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

BIKEPATHS Estimated Project Cost: 82,800

DESCRIPTION: Recondition existing County bikepaths

PRIORITY: 003

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

SIDEWALKS AND PEDESTRIAN PATHS Estimated Project Cost: 20,000

DESCRIPTION: Construct new sidewalks, repair, or replace existing sidewalks

PRIORITY: 004

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 130,010

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Water and Sewer

---

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE Estimated Project Cost: 1,090,450

DESCRIPTION: Construct facilities for an effluent reuse system at wastewater treatment plants

PRIORITY: 001

LOCATION: Systemwide  
Systemwide

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

RENEWAL AND REPLACEMENT NEEDS Estimated Project Cost: 355,100

DESCRIPTION: To provide for renewal and replacement of treatment plant facilities, water and sewer pipelines, and pump stations which have reached or exceeded their useful service lives or capacity

PRIORITY: 002

LOCATION: Systemwide  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

WATER PLANT UPGRADES DUE TO FEDERAL SURFACE WATER REGULATIONS Estimated Project Cost: 120,000

DESCRIPTION: Modify water treatment to comply with federal regulations mandating surface water treatment levels for ground water under the influence of surface water

PRIORITY: 003

LOCATION: Systemwide  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

WATER NEEDS ASSESMENT Estimated Project Cost: 100,000

DESCRIPTION: Upgrade various water mains throughout the distribution system that do not meet utility standards

PRIORITY: 004

LOCATION: Systemwide  
Countywide

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

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services

**DEPARTMENT:** Water and Sewer

---

PEAK FLOW MANAGEMENT FACILITIES Estimated Project Cost: 250,000

DESCRIPTION: Evaluate alternative 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

EMERGENCY PREPAREDNESS/RECOVERY PROJECTS Estimated Project Cost: 96,500

DESCRIPTION: Provide for emergency generators, chemical and fuel resources, and other facilities to mitigate hurricane damage

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

WASTEWATER CHLORINE CONVERSION Estimated Project Cost: 30,000

DESCRIPTION: Evaluate and construct chlorine facilities which do not utilize gas chlorine

PRIORITY: 009

LOCATION: Systemwide  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 

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2,156,250



UNFUNDED PROJECTS

HEALTH  
AND  
HUMAN  
SERVICES



**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Community and Economic Development

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MODEL CITY CAPITAL PARK IMPROVEMENTS - NEIGHBORHOOD REVITALIZATION STRATEGY AREA (NRSA) Estimated Project Cost: 300

DESCRIPTION: Improve drainage in Gwen Cherry, Jefferson Reeves, and Banner parks  
PRIORITY: 001  
LOCATION: Various Sites  
Model City NRSA  
COMM. DISTRICT PHYSICALLY LOCATED: 2  
COMM. DISTRICT(S) SERVED: 2

WEST PERRINE MULTI-PURPOSE CENTER Estimated Project Cost: 3,188

DESCRIPTION: Design and construct a multi-purpose neighborhood service center  
PRIORITY: 002  
LOCATION: West Perrine  
Perrine NRSA  
COMM. DISTRICT PHYSICALLY LOCATED: 9  
COMM. DISTRICT(S) SERVED: 9

NORTHSHORE COMMUNITY CENTER Estimated Project Cost: 1,339

DESCRIPTION: Construct a community center in the Northshore neighborhood of West Little River  
PRIORITY: 003  
LOCATION: 9201 NW 8 Ave  
West Little River NRSA  
COMM. DISTRICT PHYSICALLY LOCATED: 3  
COMM. DISTRICT(S) SERVED: 3

WEST LITTLE RIVER SENIOR CENTER Estimated Project Cost: 6,000

DESCRIPTION: Design and construct a neighborhood senior center in West Little River  
PRIORITY: 004  
LOCATION: 1301 NW 83 St  
West Little River NRSA  
COMM. DISTRICT PHYSICALLY LOCATED: 3  
COMM. DISTRICT(S) SERVED: 3

OPA-LOCKA NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS PHASE 2 Estimated Project Cost: 3,000

DESCRIPTION: Perform improvements including fire hydrant, flood drains, sidewalks, and water and sewer improvements  
PRIORITY: 005  
LOCATION: North of NW 131 St to South of NW 134 St and West of NW 29 Ave to East of NW 33 Ave  
Opa-Locka  
COMM. DISTRICT PHYSICALLY LOCATED: 1  
COMM. DISTRICT(S) SERVED: 1

CURTIS DRIVE INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 3,000

DESCRIPTION: Perform improvements including water and sewer, drainage, roadway, and signage  
PRIORITY: 006  
LOCATION: NW 151 St on the north, Jan Ave on the south, NW 27 Ave on the east, and NW 37 Ave on the west  
Opa-Locka  
COMM. DISTRICT PHYSICALLY LOCATED: 1  
COMM. DISTRICT(S) SERVED: 1

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Community and Economic Development

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|  |                         |       |
|--|-------------------------|-------|
| COMMERCIAL INDUSTRIAL INFRASTRUCTURE DEVELOPMENT   | Estimated Project Cost: | 2,000 |
| DESCRIPTION: Construct and install water and sewer connections to existing water and sewer lines along business corridors  |                         |       |
| PRIORITY: 007  |                         |       |
| LOCATION: Various Sites<br>Various Sites   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: Countywide  |                         |       |
| COMM. DISTRICT(S) SERVED: Countywide   |                         |       |
|  |                         |       |
| SOUTH MIAMI HEIGHTS COMMUNITY DEVELOPMENT CORPORATION (CDC) CARRIBEAN PALMS<br>CHILDCARE CENTER  | Estimated Project Cost: | 1,000 |
| DESCRIPTION: Construction of a Child Care Center   |                         |       |
| PRIORITY: 008  |                         |       |
| LOCATION: 20301 SW 120 Ave<br>Unincorporated Miami-Dade County   |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |       |
| COMM. DISTRICT(S) SERVED: 8, 9   |                         |       |
|  |                         |       |
| HIGHER PRAISE AND WORSHIP CENTER, INC.   | Estimated Project Cost: | 45    |
| DESCRIPTION: Plan the rehabilitation of property using architectural and engineering services for a community outreach center in South Miami to serve the very-low, low-, and moderate-income residents in the South Miami Neighborhood Revitalization Strategic Area (NRSA) |                         |       |
| PRIORITY: 009  |                         |       |
| LOCATION: 6610 SW 59 Pl and 5974 SW 66 St<br>South Miami NRSA  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 7   |                         |       |
| COMM. DISTRICT(S) SERVED: 7  |                         |       |
|  |                         |       |
| MOUNT NEBO COMMUNITY CENTER AND DAY CARE CENTER  | Estimated Project Cost: | 405   |
| DESCRIPTION: Develop a 2,500 square foot daycare facility for the very-low, low-, and moderate-income residents  |                         |       |
| PRIORITY: 010  |                         |       |
| LOCATION: SW 60 Ave and SW 64 St<br>South Miami  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 7   |                         |       |
| COMM. DISTRICT(S) SERVED: 7  |                         |       |
|  |                         |       |
| HELEN B BENTLEY FAMILY HEALTH CENTER   | Estimated Project Cost: | 585   |
| DESCRIPTION: Construction of a health services and administrative offices building and parking area  |                         |       |
| PRIORITY: 011  |                         |       |
| LOCATION: 3090 SW 37 Ave<br>City of Miami  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 7   |                         |       |
| COMM. DISTRICT(S) SERVED: 7  |                         |       |
|  |                         |       |
| HIBISCUS STREET AND HOMSTEAD AVENUE CONSTRUCTION   | Estimated Project Cost: | 475   |
| DESCRIPTION: Perform infrastructure improvements consisting of landscaping and sidewalks   |                         |       |
| PRIORITY: 012  |                         |       |
| LOCATION: Hibiscus St from US-1 to Homestead Ave; Homestead Ave from Hibiscus St to SW 184 St<br>Unincorporated Miami-Dade County  |                         |       |
| COMM. DISTRICT PHYSICALLY LOCATED: 9   |                         |       |
| COMM. DISTRICT(S) SERVED: 9  |                         |       |

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Community and Economic Development

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|  |   |                         |        |
|--|---|-------------------------|--------|
| SANITARY SEWER IMPROVEMENTS                      |   | Estimated Project Cost: | 11,455 |
| DESCRIPTION:                                     | Prepare topographic surveys; construct gravity sewer mains, force sewer mains, pump stations, and storm drainage; and provide landscaping       |                         |        |
| PRIORITY:  | 013   |                         |        |
| LOCATION:  | Various Sites<br>Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED:               | Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED:                        | Countywide  |                         |        |
| INFRASTRUCTURE IMPROVEMENTS                      |   | Estimated Project Cost: | 20,430 |
| DESCRIPTION:                                     | Construct infrastructure improvements including water and sewer improvements, sidewalks, curbs, gutters, drainage, landscaping, and new asphalt |                         |        |
| PRIORITY:  | 014   |                         |        |
| LOCATION:  | Various Sites<br>Various Sites  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED:               | Countywide  |                         |        |
| COMM. DISTRICT(S) SERVED:                        | Countywide  |                         |        |
| LEISURE CITY NEIGHBORHOOD FACILITY               |   | Estimated Project Cost: | 1,277  |
| DESCRIPTION:                                     | Acquire, design, and construct a multi-purpose neighborhood facility  |                         |        |
| PRIORITY:  | 015   |                         |        |
| LOCATION:  | To Be Determined<br>Leisure City NRSA   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED:               | 9   |                         |        |
| COMM. DISTRICT(S) SERVED:                        | 9   |                         |        |
| MODELLO NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS |   | Estimated Project Cost: | 929    |
| DESCRIPTION:                                     | Renovate the neighborhood service center  |                         |        |
| PRIORITY:  | 016   |                         |        |
| LOCATION:  | Modello<br>Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED:               | 9   |                         |        |
| COMM. DISTRICT(S) SERVED:                        | 9   |                         |        |

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Estimated Total Cost: 55,428

**STRATEGIC AREA:** Health and Human Services

**DEPARTMENT:** Homeless Trust

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HOMESTEAD AIR RESERVE BASE TRANSITIONAL HOUSING

Estimated Project Cost: 29,271

DESCRIPTION: Provide the infrastructure for 148 units of transitional housing over a two-year period at the Homestead Air Force Base

PRIORITY: 001

LOCATION: Homestead Air Reserve Base  
Homestead

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8 , 9

ADVANCED CARE HOUSING

Estimated Project Cost: 175,000

DESCRIPTION: Provide infrastructure for 100 units of permanent housing each year for ten years

PRIORITY: 002

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 204,271

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Human Services

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|   |                         |        |
|---|-------------------------|--------|
| OPA-LOCKA NEIGHBORHOOD SERVICE CENTER WEATHERPROOFING AND RENOVATION  | Estimated Project Cost: | 100    |
| DESCRIPTION: Weatherproof and renovate the facility including glass windows and doors   |                         |        |
| PRIORITY: 001   |                         |        |
| LOCATION: 16405 NW 25 Ave<br>Opa-Locka  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 1  |                         |        |
| COMM. DISTRICT(S) SERVED: 1   |                         |        |
| <br>  |                         |        |
| NARANJA NEIGHBORHOOD SERVICE EXPANSION  | Estimated Project Cost: | 4,821  |
| DESCRIPTION: Expand the Neighborhood Service Center by adding a second floor  |                         |        |
| PRIORITY: 002   |                         |        |
| LOCATION: 13955 SW 264 St<br>Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 9  |                         |        |
| COMM. DISTRICT(S) SERVED: 8 , 9   |                         |        |
| <br>  |                         |        |
| SEYMOUR GELBER ADULT DAYCARE CENTER IMPROVEMENTS  | Estimated Project Cost: | 100    |
| DESCRIPTION: Construct a semi-circular driveway, install a weatherproof canopy over the drop-off/pick-up area, and construct a wall and canopy for the patio area |                         |        |
| PRIORITY: 003   |                         |        |
| LOCATION: 11025 SW 84 St<br>Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 10   |                         |        |
| COMM. DISTRICT(S) SERVED: 10  |                         |        |
| <br>  |                         |        |
| NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE   | Estimated Project Cost: | 150    |
| DESCRIPTION: Install a drainage system in the parking lot   |                         |        |
| PRIORITY: 004   |                         |        |
| LOCATION: 3201 NW 207 St<br>Unincorporated Miami-Dade County  |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 1  |                         |        |
| COMM. DISTRICT(S) SERVED: 1   |                         |        |
| <br>  |                         |        |
| NEW DIRECTIONS REFURBISHMENT  | Estimated Project Cost: | 15,200 |
| DESCRIPTION: Refurbish the residential substance abuse treatment facility for County operated residential substance abuse treatment program                       |                         |        |
| PRIORITY: 005   |                         |        |
| LOCATION: 3140 NW 76 St<br>Unincorporated Miami-Dade County   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 2  |                         |        |
| COMM. DISTRICT(S) SERVED: 2   |                         |        |
| <br>  |                         |        |
| FRANKIE SHANNON ROLLE (COCONUT GROVE) NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS  | Estimated Project Cost: | 300    |
| DESCRIPTION: Paint the interior perimeter wall, replace all interior floor tiles, replace the deteriorated iron fence, and replace cubicles                       |                         |        |
| PRIORITY: 006   |                         |        |
| LOCATION: 3750 S Dixie Hwy<br>City of Miami   |                         |        |
| COMM. DISTRICT PHYSICALLY LOCATED: 7  |                         |        |
| COMM. DISTRICT(S) SERVED: 7   |                         |        |

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Human Services

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EDISON LITTLE RIVER ADULT DAY CARE FACILITY

Estimated Project Cost: 23,040

DESCRIPTION: Acquire land and construct a two-story neighborhood service center and adult day care in the Edison Little River Community

PRIORITY: 007

LOCATION: 150 NW 79 St  
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

Estimated Total Cost: 

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43,711

**STRATEGIC AREA:** Health and Human Services

**DEPARTMENT:** Public Health Trust

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RENOVATION AND EXPANSION OF THE AMBULATORY CARE CENTER AT JACKSON MEMORIAL HOSPITAL (JMH) Estimated Project Cost: 57,000

DESCRIPTION: Construct and expand the Ambulatory Care Center to reduce waiting time and improve access to specialty medical and surgical clinics

PRIORITY: 001

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

OUTPATIENT REHABILITATION HOSPITAL AT JACKSON MEMORIAL HOSPITAL (JMH) Estimated Project Cost: 62,000

DESCRIPTION: Construct a 90-bed Inpatient and Outpatient Comprehensive Rehabilitation Hospital at JMH providing advanced therapies, adult and pediatric services, and a comprehensive pain management service

PRIORITY: 002

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center  
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 119,000



UNFUNDED PROJECTS  
ECONOMIC  
DEVELOPMENT



**STRATEGIC AREA:** Economic Development  
**DEPARTMENT:** Community and Economic Development

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MOBILIZATION STARTUP FUNDS SEVENTH AVENUE CORRIDOR OF THE COMMUNITY  
REDEVELOPMENT AGENCY (CRA)

Estimated Project Cost: 20,000

DESCRIPTION: Provide startup funds for the Seventh Avenue CRA Corridor

PRIORITY: 001

LOCATION: NW 7 Ave

West Little River NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2, 3

CONSTRUCT SUNCOAST CLINICS

Estimated Project Cost: 1,000

DESCRIPTION: Develop a pharmaceutical structure that will create 500 new jobs

PRIORITY: 002

LOCATION: Poinciana Industrial Center

Model City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: Countywide

CUTLER RIDGE BUSINESS DISTRICT

Estimated Project Cost: 500

DESCRIPTION: Provide seed money for Cutler Ridge Business Improvement District

PRIORITY: 003

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

OPA-LOCKA AIRPORT EXPANSION

Estimated Project Cost: 5,000

DESCRIPTION: Expand and renovate the Opa-Locka Airport

PRIORITY: 004

LOCATION: 4051 NW 145 St

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: Countywide

HOMESTEAD AIR RESERVE

Estimated Project Cost: 5,000

DESCRIPTION: Expand and renovate the Homestead Air Reserve Facility

PRIORITY: 005

LOCATION: Homestead Air Reserve Base

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 31,500

**STRATEGIC AREA:** Economic Development

**DEPARTMENT:** Consumer Services

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CONSUMER SERVICES DEPARTMENT IMAGING PROJECT

Estimated Project Cost: 100

DESCRIPTION: Conversion of paper files to scanned images

PRIORITY: 001

LOCATION: 140 W Flagler St  
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

COOPERATIVE EXTENSION URBAN SERVICE CENTER

Estimated Project Cost: 8,000

DESCRIPTION: Combine two existing offices into centrally located space to provide educational services to citizens including food/nutrition education, home horticulture, commercial landscape industry, and youth education programs.

PRIORITY: 002

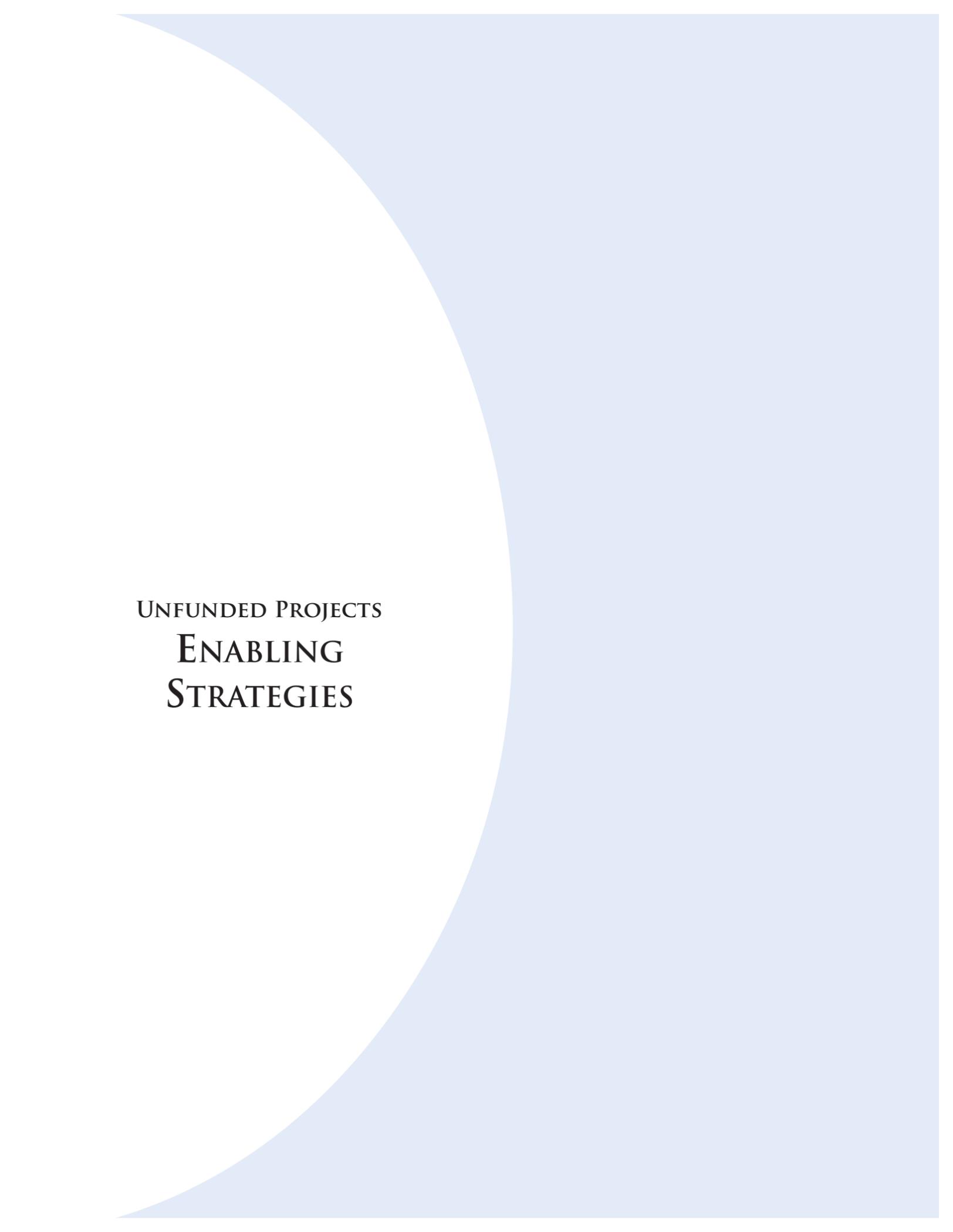
LOCATION: To Be Determined  
To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 8,100



UNFUNDED PROJECTS  
ENABLING  
STRATEGIES



**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** Americans with Disabilities Act Coordination

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ARCHITECTURAL BARRIER REMOVALS

Estimated Project Cost: 9,000

DESCRIPTION: Modify parks and County-owned buildings to provide access to people with disabilities in accordance with the Americans with Disabilities Act

PRIORITY: 001

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 

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9,000

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** Employee Relations

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JOB EVALUATION SYSTEM

Estimated Project Cost: 1,000

DESCRIPTION: Implement a quantitative job evaluation technology solution

PRIORITY: 001

LOCATION: 111 NW 1 St  
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)

Estimated Project Cost: 925

DESCRIPTION: Position the file room for best practices going forward by auditing and backfiling existing files

PRIORITY: 002

LOCATION: 111 NW 1 St  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 1,925

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** Enterprise Technology Services Department

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ENTERPRISE SYSTEM AND NETWORK MONITORING Estimated Project Cost: 1,643

DESCRIPTION: Acquire capability to provide monitoring of systems and platforms supporting mission critical services

PRIORITY: 003

LOCATION: 5680 SW 87 Ave  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

DISASTER RECOVERY Estimated Project Cost: 268

DESCRIPTION: Insure uninterrupted technology services by creating a similar environment at an off-site location

PRIORITY: 004

LOCATION: Countywide  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

WIRELESS ENABLEMENT Estimated Project Cost: 791

DESCRIPTION: Enable access to Miami-Dade's websites for wireless devices

PRIORITY: 005

LOCATION: Countywide  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SOFTWARE DEVELOPMENT METHODOLOGY Estimated Project Cost: 500

DESCRIPTION: Purchase analysis software, tools, hardware, support, training, and consulting to support development in Miami-Dade's multi-platform environment

PRIORITY: 006

LOCATION: 5680 SW 87 Ave  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 3,202

**STRATEGIC AREA:** Enabling Strategies  
**DEPARTMENT:** General Services Administration

---

EMERGENCY BULK FUEL STORAGE PROJECT Estimated Project Cost: 1,500

DESCRIPTION: Install 180,000 gallons of bulk fuel storage and a fuel tanker for distribution of diesel and unleaded fuel to existing fuel sites

PRIORITY: 001

LOCATION: Various Sites  
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

FLEET CENTRALIZED VEHICLE RECEIVING AND DISPOSAL CENTER Estimated Project Cost: 17,000

DESCRIPTION: Replace Earlington Heights new vehicle get ready facility due to the Metrorail expansion for the Miami International Center

PRIORITY: 002

LOCATION: 2100 NW 41 St  
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

COUNTY WAREHOUSE AND SUPPORT FACILITIES Estimated Project Cost: 12,212

DESCRIPTION: Acquire a new or expended existing warehouse

PRIORITY: 003

LOCATION: To Be Determined  
To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

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Estimated Total Cost: 30,712



## ADDITIONAL INFORMATION



# CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

| Strategic Area / Department                                    | Prior Years      | 2006-07          | 2007-08          | 2008-09          | 2009-10        | 2010-11        | 2011-12        | Future           | Projected Total Cost |
|--|------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------------|
| <b>Public Safety</b>   |                  |                  |                  |                  |                |                |                |                  |                      |
| Animal Services  | 600              | 1,400            | 600              | 1,200            | 2,050          | 1,150          | 0              | 0                | 7,000                |
| Corrections and Rehabilitation                                 | 17,225           | 24,410           | 17,560           | 12,530           | 17,759         | 33,700         | 33,000         | 35,001           | 191,185              |
| Fire Rescue  | 30,413           | 47,983           | 24,951           | 9,666            | 7,260          | 8,078          | 6,424          | 2,500            | 137,275              |
| Judicial Administration  | 8,695            | 30,611           | 26,769           | 86,284           | 55,623         | 50             | 0              | 86,650           | 294,682              |
| Medical Examiner   | 0                | 500              | 0                | 0                | 0              | 0              | 0              | 0                | 500                  |
| Office of the Clerk  | 0                | 1,530            | 0                | 0                | 0              | 0              | 0              | 0                | 1,530                |
| Police   | 2,560            | 3,480            | 544              | 5,685            | 4,000          | 2,450          | 350            | 2,265            | 21,334               |
| Non-Departmental   | 7,251            | 8,535            | 0                | 0                | 0              | 0              | 0              | 0                | 15,786               |
| <b>Strategic Area Total</b>                                    | <b>66,744</b>    | <b>118,449</b>   | <b>70,424</b>    | <b>115,365</b>   | <b>86,692</b>  | <b>45,428</b>  | <b>39,774</b>  | <b>126,416</b>   | <b>669,292</b>       |
| <b>Transportation</b>  |                  |                  |                  |                  |                |                |                |                  |                      |
| Aviation   | 3,287,666        | 654,375          | 655,309          | 405,261          | 123,959        | 119,190        | 53,104         | 87,932           | 5,386,796            |
| Public Works   | 107,037          | 210,139          | 239,152          | 166,914          | 98,424         | 89,291         | 51,291         | 75,699           | 1,037,947            |
| Seaport  | 106,158          | 49,865           | 42,500           | 42,582           | 55,727         | 51,350         | 35,000         | 165,000          | 548,182              |
| Transit  | 283,609          | 328,650          | 504,598          | 713,745          | 651,001        | 715,485        | 588,175        | 354,410          | 4,139,673            |
| Non-Departmental   | 1,970            | 3,849            | 0                | 0                | 0              | 0              | 0              | 0                | 5,819                |
| <b>Strategic Area Total</b>                                    | <b>3,786,440</b> | <b>1,246,878</b> | <b>1,441,559</b> | <b>1,328,502</b> | <b>929,111</b> | <b>975,316</b> | <b>727,570</b> | <b>683,041</b>   | <b>11,118,417</b>    |
| <b>Recreation and Culture</b>                                  |                  |                  |                  |                  |                |                |                |                  |                      |
| Art in Public Places   | 0                | 1,819            | 0                | 0                | 0              | 0              | 0              | 0                | 1,819                |
| Community and Economic Development                             | 2,280            | 2,448            | 0                | 0                | 0              | 0              | 0              | 0                | 4,728                |
| Cultural Affairs   | 55,732           | 30,912           | 21,000           | 6,000            | 7,000          | 8,900          | 9,600          | 21,150           | 160,294              |
| Historic Preservation  | 2,825            | 825              | 2,000            | 4,100            | 250            | 0              | 0              | 0                | 10,000               |
| Library  | 23,448           | 30,383           | 28,194           | 10,795           | 4,740          | 5,160          | 3,860          | 32,450           | 139,030              |
| Miami Art Museum   | 0                | 0                | 215              | 810              | 3,000          | 8,600          | 19,500         | 67,875           | 100,000              |
| Miami Museum of Science and Planetarium                        | 0                | 450              | 3,300            | 3,300            | 11,300         | 32,500         | 33,000         | 91,600           | 175,450              |
| Park and Recreation  | 226,362          | 80,706           | 70,691           | 68,980           | 52,415         | 45,559         | 30,253         | 213,756          | 788,722              |
| Performing Arts Center   | 443,642          | 16,829           | 0                | 0                | 0              | 0              | 0              | 0                | 460,471              |
| Vizcaya Museum and Gardens                                     | 125              | 6,825            | 4,000            | 6,360            | 5,400          | 6,500          | 5,920          | 15,120           | 50,250               |
| Non-Departmental   | 2,687            | 3,429            | 0                | 700              | 1,450          | 1,100          | 1,200          | 5,200            | 15,766               |
| <b>Strategic Area Total</b>                                    | <b>757,101</b>   | <b>174,626</b>   | <b>129,400</b>   | <b>101,045</b>   | <b>85,555</b>  | <b>108,319</b> | <b>103,333</b> | <b>447,151</b>   | <b>1,906,530</b>     |
| <b>Neighborhood and Unincorporated Area Municipal Services</b> |                  |                  |                  |                  |                |                |                |                  |                      |
| Building   | 0                | 1,150            | 0                | 0                | 0              | 0              | 0              | 0                | 1,150                |
| Community and Economic Development                             | 1,276            | 3,367            | 0                | 0                | 0              | 0              | 0              | 0                | 4,643                |
| Environmental Resources Management                             | 306,335          | 94,931           | 53,218           | 17,089           | 37,318         | 15,867         | 21,096         | 111,216          | 657,070              |
| Government Information Center                                  | 785              | 4,392            | 0                | 0                | 0              | 0              | 0              | 0                | 5,177                |
| Public Works   | 10,481           | 20,056           | 11,177           | 8,492            | 7,633          | 7,895          | 9,435          | 26,527           | 101,696              |
| Solid Waste Management   | 74,234           | 42,109           | 12,930           | 2,699            | 17,645         | 175            | 1,300          | 72,789           | 223,881              |
| Team Metro   | 0                | 941              | 0                | 0                | 0              | 0              | 0              | 0                | 941                  |
| Water and Sewer  | 363,650          | 220,975          | 372,928          | 435,961          | 417,253        | 212,178        | 291,430        | 984,443          | 3,298,818            |
| Non-Departmental   | 1,340            | 12,840           | 11,500           | 11,500           | 1,500          | 2,265          | 1,500          | 26,735           | 69,180               |
| <b>Strategic Area Total</b>                                    | <b>758,101</b>   | <b>400,761</b>   | <b>461,753</b>   | <b>475,741</b>   | <b>481,349</b> | <b>238,380</b> | <b>324,761</b> | <b>1,221,710</b> | <b>4,362,556</b>     |

# CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

| Strategic Area / Department                  | Prior Years      | 2006-07          | 2007-08          | 2008-09          | 2009-10          | 2010-11          | 2011-12          | Future           | Projected Total Cost |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| <b>Health and Human Services</b>             |                  |                  |                  |                  |                  |                  |                  |                  |                      |
| Community Action Agency                      | 5,476            | 3,563            | 6,354            | 595              | 2,855            | 0                | 0                | 0                | 18,843               |
| Community and Economic Development           | 618              | 2,852            | 0                | 0                | 0                | 0                | 0                | 0                | 3,470                |
| Homeless Trust                               | 72               | 2,635            | 2,143            | 0                | 2,143            | 0                | 0                | 8,571            | 15,564               |
| Housing Agency                               | 47,312           | 62,850           | 55,005           | 64,391           | 31,559           | 23,443           | 3,575            | 106,355          | 394,490              |
| Human Services                               | 1,666            | 5,084            | 12,195           | 5,590            | 5,587            | 5,965            | 3,513            | 0                | 39,600               |
| Public Health Trust                          | 189,568          | 104,232          | 88,200           | 20,000           | 5,000            | 4,000            | 20,000           | 56,500           | 487,500              |
| Non-Departmental                             | 14,050           | 13,895           | 725              | 1,000            | 2,856            | 2,620            | 4,561            | 30,688           | 70,395               |
| <b>Strategic Area Total</b>                  | <b>258,762</b>   | <b>195,111</b>   | <b>164,622</b>   | <b>91,576</b>    | <b>50,000</b>    | <b>36,028</b>    | <b>31,649</b>    | <b>202,114</b>   | <b>1,029,862</b>     |
| <b>Economic Development</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                      |
| Community and Economic Development           | 0                | 500              | 500              | 500              | 500              | 0                | 0                | 0                | 2,000                |
| Consumer Services                            | 0                | 27               | 0                | 0                | 0                | 0                | 0                | 0                | 27                   |
| Non-Departmental                             | 1,000            | 125              | 0                | 0                | 1,000            | 1,500            | 4,000            | 10,975           | 18,600               |
| <b>Strategic Area Total</b>                  | <b>1,000</b>     | <b>652</b>       | <b>500</b>       | <b>500</b>       | <b>1,500</b>     | <b>1,500</b>     | <b>4,000</b>     | <b>10,975</b>    | <b>20,627</b>        |
| <b>Enabling Strategies</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                      |
| Americans with Disabilities Act Coordination | 3,521            | 2,344            | 3,257            | 2,837            | 1,933            | 2,337            | 2,467            | 4,676            | 23,372               |
| Audit and Management Services                | 0                | 15               | 0                | 0                | 0                | 0                | 0                | 0                | 15                   |
| Communications                               | 0                | 400              | 0                | 0                | 0                | 0                | 0                | 0                | 400                  |
| Elections                                    | 3,145            | 3,719            | 561              | 0                | 0                | 0                | 0                | 0                | 7,425                |
| Employee Relations                           | 65               | 155              | 0                | 0                | 0                | 0                | 0                | 0                | 220                  |
| Enterprise Technology Services Department    | 5,000            | 13,182           | 2,000            | 0                | 0                | 0                | 0                | 0                | 20,182               |
| Fair Employment Practices                    | 0                | 95               | 55               | 0                | 0                | 0                | 0                | 0                | 150                  |
| Finance                                      | 0                | 1,915            | 2,000            | 2,500            | 0                | 0                | 0                | 0                | 6,415                |
| General Services Administration              | 99,628           | 66,564           | 87,105           | 20,111           | 24,723           | 17,525           | 8,990            | 98,730           | 423,376              |
| Property Appraisal                           | 4,978            | 2,190            | 0                | 0                | 0                | 0                | 0                | 0                | 7,168                |
| Non-Departmental                             | 12,631           | 18,385           | 78               | 902              | 3,930            | 0                | 5,381            | 63,111           | 104,418              |
| <b>Strategic Area Total</b>                  | <b>128,968</b>   | <b>108,964</b>   | <b>95,056</b>    | <b>26,350</b>    | <b>30,586</b>    | <b>19,862</b>    | <b>16,838</b>    | <b>166,517</b>   | <b>593,141</b>       |
| <b>Grand Total</b>                           | <b>5,757,116</b> | <b>2,245,441</b> | <b>2,363,314</b> | <b>2,139,079</b> | <b>1,664,793</b> | <b>1,424,833</b> | <b>1,247,925</b> | <b>2,857,924</b> | <b>19,700,425</b>    |

# CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source                                 | Prior Years    | 2006-07        | 2007-08        | 2008-09        | 2009-10        | 2010-11        | 2011-12        | Future         | Total            |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Federal Government</b>                      |                |                |                |                |                |                |                |                |                  |
| Army Corps of Engineers                        | 45,825         | 16,325         | 15,431         | 5,793          | 18,457         | 11,200         | 11,200         | 23,900         | 148,131          |
| Assistance to Firefighters Grant               | 750            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 750              |
| Capital Funds Financing Program (CFFP) Bond Pr | 0              | 12,934         | 14,834         | 12,232         | 0              | 0              | 0              | 0              | 40,000           |
| Capital Funds Program (CFP) - 714              | 4,489          | 3,232          | 0              | 0              | 0              | 0              | 0              | 0              | 7,721            |
| Capital Funds Program (CFP) - 715              | 3,095          | 2,778          | 2,777          | 0              | 0              | 0              | 0              | 0              | 8,650            |
| Capital Funds Program (CFP) - 716              | 0              | 4,967          | 2,467          | 2,466          | 0              | 0              | 0              | 0              | 9,900            |
| Capital Funds Program (CFP) - Future           | 0              | 0              | 9,900          | 9,900          | 9,900          | 9,900          | 0              | 0              | 39,600           |
| CDBG Reimbursement                             | 1,000          | 5,202          | 0              | 0              | 0              | 0              | 0              | 0              | 6,202            |
| Comm. Dev. Block Grant - 1993                  | 300            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 300              |
| Comm. Dev. Block Grant - 1996                  | 175            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 175              |
| Comm. Dev. Block Grant - 1997                  | 75             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 75               |
| Comm. Dev. Block Grant - 1998                  | 845            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 845              |
| Comm. Dev. Block Grant - 1999                  | 680            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 680              |
| Comm. Dev. Block Grant - 2000                  | 4,721          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 4,721            |
| Comm. Dev. Block Grant - 2001                  | 325            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 325              |
| Comm. Dev. Block Grant - 2002                  | 1,968          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,968            |
| Comm. Dev. Block Grant - 2003                  | 1,284          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,284            |
| Comm. Dev. Block Grant - 2004                  | 2,070          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 2,070            |
| Comm. Dev. Block Grant - 2005                  | 969            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 969              |
| Comm. Dev. Block Grant - 2006                  | 1,065          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,065            |
| Comm. Dev. Block Grant - Future                | 0              | 500            | 500            | 500            | 500            | 0              | 0              | 0              | 2,000            |
| Department of Interior of UPR Grant            | 500            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 500              |
| Emergency Shelter Grant                        | 0              | 400            | 0              | 0              | 0              | 0              | 0              | 0              | 400              |
| EPA Grant                                      | 0              | 1,000          | 1,380          | 1,500          | 0              | 0              | 0              | 0              | 3,880            |
| Federal Aviation Administration                | 158,995        | 26,211         | 17,014         | 16,802         | 14,835         | 16,007         | 7,567          | 5,533          | 262,964          |
| Federal GSA                                    | 0              | 1,000          | 0              | 0              | 0              | 0              | 0              | 0              | 1,000            |
| Federal Highway Administration                 | 6,360          | 1,858          | 2,458          | 3,862          | 0              | 0              | 0              | 0              | 14,538           |
| FEMA Reimbursements                            | 147,345        | 18,668         | 12,705         | 12,705         | 12,705         | 12,705         | 0              | 0              | 216,833          |
| FTA Section 5307/5309 Formula Grant            | 55,215         | 56,838         | 59,256         | 61,029         | 64,894         | 67,484         | 68,403         | 1,000          | 434,119          |
| FTA Section 5309 Discretionary Grant           | 107,797        | 22,791         | 92,187         | 192,616        | 222,951        | 294,770        | 245,642        | 202,423        | 1,381,177        |
| HODAG  | 349            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 349              |
| 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              |
| Hope VI Grant                                  | 14,889         | 6,059          | 6,011          | 6,000          | 1,041          | 1,000          | 0              | 0              | 35,000           |
| Replacement Housing Factor (RHF)               | 3,997          | 1,667          | 2,000          | 2,146          | 555            | 0              | 0              | 0              | 10,365           |
| Stewart B. McKinney Grant                      | 0              | 400            | 0              | 0              | 0              | 0              | 0              | 0              | 400              |
| Transportation Security Administration Funds   | 19,178         | 3,218          | 619            | 0              | 0              | 0              | 0              | 0              | 23,015           |
| US Department of Agriculture                   | 19,725         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 19,725           |
| US Department of Homeland Security             | 473            | 3,657          | 699            | 0              | 0              | 0              | 0              | 0              | 4,829            |
| US HUD   | 298            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 298              |
| US HUD - Urban Initiatives Grant               | 1,573          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,573            |
| <b>Total</b>                                   | <b>607,229</b> | <b>189,705</b> | <b>240,238</b> | <b>327,551</b> | <b>345,838</b> | <b>413,066</b> | <b>332,812</b> | <b>232,856</b> | <b>2,689,295</b> |

## Other County Sources

# CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source                                     | Prior Years    | 2006-07        | 2007-08        | 2008-09        | 2009-10        | 2010-11        | 2011-12        | Future        | Total            |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| Commissioner Donations                             | 970            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 970              |
| <b>Total</b>                                       | <b>970</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>970</b>       |
| <b>Non-County Sources</b>                          |                |                |                |                |                |                |                |               |                  |
| Cash Donations - Non County Sources                | 51,653         | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 51,653           |
| City of Miami Contribution                         | 2,845          | 484            | 0              | 0              | 0              | 0              | 0              | 0             | 3,329            |
| Municipal Contribution                             | 5,900          | 0              | 500            | 500            | 0              | 0              | 0              | 0             | 6,900            |
| Non-County Contributions                           | 0              | 300            | 0              | 0              | 0              | 0              | 0              | 0             | 300              |
| Other - Non County Sources                         | 8,710          | 7,200          | 0              | 0              | 0              | 0              | 0              | 0             | 15,910           |
| <b>Total</b>                                       | <b>69,108</b>  | <b>7,984</b>   | <b>500</b>     | <b>500</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>78,092</b>    |
| <b>State of Florida</b>                            |                |                |                |                |                |                |                |               |                  |
| FDOT Funds   | 229,029        | 101,477        | 98,311         | 130,202        | 136,558        | 150,669        | 124,024        | 88,943        | 1,059,213        |
| FDOT-County Incentive Grant Program                | 3,407          | 1,550          | 0              | 0              | 0              | 0              | 0              | 0             | 4,957            |
| Florida Boating Improvement Fund                   | 4,900          | 75             | 50             | 50             | 50             | 50             | 50             | 0             | 5,225            |
| Florida Department of Community Affairs            | 24,414         | 2,767          | 2,118          | 2,118          | 2,118          | 2,118          | 0              | 0             | 35,653           |
| Florida Department of Environmental Protection     | 12,652         | 2,698          | 0              | 0              | 0              | 0              | 0              | 0             | 15,350           |
| Florida Department of State                        | 1,931          | 500            | 0              | 0              | 0              | 0              | 0              | 0             | 2,431            |
| Florida Div. Hist. Preservation Grant              | 425            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 425              |
| Florida Division of Cultural Affairs               | 3,000          | 500            | 0              | 0              | 0              | 0              | 0              | 0             | 3,500            |
| Florida Inland Navigational District               | 3,369          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 3,369            |
| Florida Office of Tourism and Econ. Dev.           | 300            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 300              |
| Florida Ports Trust Bond Program                   | 4,625          | 0              | 1,458          | 652            | 0              | 0              | 0              | 0             | 6,735            |
| S. Fl. Water Mgmt. District Grant                  | 5,315          | 2,160          | 0              | 0              | 0              | 0              | 0              | 0             | 7,475            |
| Save America's Treasures Grant                     | 123            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 123              |
| State Beach Erosion Control Funds                  | 1,650          | 2,150          | 6,900          | 125            | 6,400          | 275            | 125            | 3,425         | 21,050           |
| State Housing Initiatives Partnership (SHIP) Progr | 0              | 0              | 1,000          | 3,500          | 3,600          | 0              | 0              | 0             | 8,100            |
| State Hurricane Trust Fund                         | 142            | 23             | 0              | 0              | 0              | 0              | 0              | 0             | 165              |
| <b>Total</b>                                       | <b>295,282</b> | <b>113,900</b> | <b>109,837</b> | <b>136,647</b> | <b>148,726</b> | <b>153,112</b> | <b>124,199</b> | <b>92,368</b> | <b>1,174,071</b> |
| <b>Impact Fees/Exactions</b>                       |                |                |                |                |                |                |                |               |                  |
| Developer Fees/Donations                           | 112            | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 112              |
| Fire Impact Fees                                   | 15,035         | 9,140          | 3,123          | 5,104          | 6,273          | 4,125          | 4,610          | 2,500         | 49,910           |
| Park Impact Fees                                   | 90,814         | 4,500          | 0              | 0              | 0              | 0              | 0              | 0             | 95,314           |
| Police Impact Fees                                 | 0              | 1,000          | 0              | 0              | 0              | 0              | 0              | 0             | 1,000            |
| Road Impact Fees                                   | 106,064        | 31,542         | 22,399         | 20,787         | 20,739         | 20,478         | 8,716          | 10,716        | 241,441          |
| Wastewater Connection Charges                      | 108,505        | 25,000         | 30,000         | 30,000         | 34,088         | 30,000         | 30,000         | 20,600        | 308,193          |
| Water Connection Charges                           | 51,378         | 6,019          | 6,192          | 6,028          | 6,015          | 6,054          | 4,632          | 1,190         | 87,508           |
| <b>Total</b>                                       | <b>371,908</b> | <b>77,201</b>  | <b>61,714</b>  | <b>61,919</b>  | <b>67,115</b>  | <b>60,657</b>  | <b>47,958</b>  | <b>35,006</b> | <b>783,478</b>   |
| <b>County Bonds/Debt</b>                           |                |                |                |                |                |                |                |               |                  |
| Fire Rescue Capital Outlay                         | 0              | 11,260         | 0              | 0              | 0              | 0              | 0              | 0             | 11,260           |
| <b>Total</b>                                       | <b>0</b>       | <b>11,260</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>11,260</b>    |
| <b>County Proprietary Operations</b>               |                |                |                |                |                |                |                |               |                  |
| Aviation Passenger Facility Charge                 | 176,236        | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 176,236          |
| Biscayne Bay Envir. Trust Fund                     | 1,482          | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 1,482            |
| Causeway Toll Revenue                              | 415            | 3,090          | 2,950          | 2,050          | 0              | 0              | 0              | 0             | 8,505            |

# CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source                                | Prior Years    | 2006-07        | 2007-08        | 2008-09       | 2009-10       | 2010-11       | 2011-12       | Future         | Total            |
|---|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|------------------|
| Fire Hydrant Fund                             | 10,331         | 2,472          | 2,498          | 2,523         | 2,549         | 2,576         | 2,602         | 2,629          | 28,180           |
| JMH Depreciation Reserve Account              | 40,000         | 40,000         | 40,000         | 0             | 0             | 0             | 0             | 0              | 120,000          |
| Lease Financing - Operations                  | 91             | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 91               |
| Seaport Revenues                              | 2,000          | 2,000          | 2,000          | 2,000         | 2,000         | 2,000         | 2,000         | 2,000          | 16,000           |
| Waste Collection Operating Fund               | 4,437          | 532            | 1,561          | 509           | 0             | 0             | 0             | 0              | 7,039            |
| Waste Disposal Operating Fund                 | 23,259         | 8,374          | 7,365          | 1,710         | 130           | 75            | 1,200         | 5,974          | 48,087           |
| Wastewater Renewal Fund                       | 87,644         | 36,000         | 36,000         | 54,000        | 54,000        | 54,000        | 54,000        | 54,000         | 429,644          |
| Wastewater Special Construction Fund          | 5,707          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 5,707            |
| Water Renewal and Replacement Fund            | 102,370        | 24,000         | 24,000         | 36,000        | 36,000        | 36,000        | 36,000        | 36,000         | 330,370          |
| Water Special Construction Fund               | 4,427          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 4,427            |
| <b>Total</b>                                  | <b>458,399</b> | <b>116,468</b> | <b>116,374</b> | <b>98,792</b> | <b>94,679</b> | <b>94,651</b> | <b>95,802</b> | <b>100,603</b> | <b>1,175,768</b> |
| <b>County Bonds/Debt</b>                      |                |                |                |               |               |               |               |                |                  |
| 1994 Fire District Bond Interest              | 1,582          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 1,582            |
| 1994 Fire Rescue District Bonds               | 5,133          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 5,133            |
| 2002 Capital Asset Acquisition Bonds          | 4,050          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 4,050            |
| 2002 Fire District Bond Interest              | 1,023          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 1,023            |
| 2002 Fire Rescue District Bonds               | 17,795         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 17,795           |
| 2006 Capital Improvement Bonds                | 22,600         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 22,600           |
| Aviation Revenue Bonds Sold                   | 2,878,636      | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 2,878,636        |
| Bond Anticipation Notes                       | 457            | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 457              |
| Building Better Communities GOB Program       | 214,345        | 134,923        | 155,846        | 142,621       | 172,493       | 164,680       | 169,924       | 1,300,432      | 2,455,264        |
| Capital Asset Acquisition Bond 2004B Proceeds | 37,737         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 37,737           |
| Criminal Justice Bond Interest                | 260            | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 260              |
| Criminal Justice Bond Proceeds                | 10,685         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 10,685           |
| Financing Proceeds                            | 313,886        | 74,708         | 0              | 30,000        | 39,046        | 0             | 0             | 0              | 457,640          |
| Future Aviation Revenue Bonds                 | 0              | 579,817        | 597,937        | 330,498       | 66,742        | 0             | 0             | 0              | 1,574,994        |
| Future Financing                              | 0              | 29,600         | 0              | 2,500         | 0             | 0             | 0             | 0              | 32,100           |
| Future Solid Waste Disp. Notes/Bonds          | 0              | 0              | 0              | 0             | 18,721        | 0             | 0             | 54,665         | 73,386           |
| Future WASD Revenue Bonds                     | 0              | 0              | 0              | 497,786       | 0             | 0             | 457,111       | 379,748        | 1,334,645        |
| Industrial Development Revenue Bonds          | 1,615          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 1,615            |
| JMH Revenue Bonds                             | 145,000        | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 145,000          |
| Lease Financing - County Bonds/Debt           | 0              | 23,997         | 22,087         | 11,165        | 0             | 36,099        | 24,946        | 0              | 118,294          |
| Other - County Bonds/Debt                     | 24,351         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 24,351           |
| PAC Bond Proceeds                             | 319,984        | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 319,984          |
| People's Transportation Plan Bond Program     | 374,940        | 101,601        | 596,027        | 94,470        | 380,667       | 28,074        | 165,579       | 61,482         | 1,802,840        |
| QNIP Phase I Stormwater Bond Proceeds         | 7,523          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 7,523            |
| QNIP Phase I UMSA Bond Proceeds               | 30,766         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 30,766           |
| QNIP Phase II UMSA Bond Proceeds              | 19,137         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 19,137           |
| QNIP Phase IV UMSA Bond Proceeds              | 14,777         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 14,777           |
| Safe Neigh. Parks (SNP) Interest Earnings     | 800            | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 800              |
| Safe Neigh. Parks (SNP) Proceeds              | 111,929        | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 111,929          |
| Seaport Bonds/Loans                           | 86,961         | 36,197         | 26,136         | 34,137        | 40,270        | 30,650        | 21,800        | 39,100         | 315,251          |
| Solid Waste System Rev. Bonds 1998            | 92             | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 92               |
| Solid Waste System Rev. Bonds Series 2001     | 4,443          | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 4,443            |
| Solid Waste System Revenue Bonds, Series 2005 | 75,000         | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 75,000           |
| State Revolving Loan Wastewater Program       | 801            | 0              | 0              | 55,000        | 45,000        | 0             | 0             | 0              | 100,801          |

# CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source                        | Prior Years      | 2006-07          | 2007-08          | 2008-09          | 2009-10          | 2010-11          | 2011-12          | Future           | Total             |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| State Revolving Loan Water Program    | 52,830           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 52,830            |
| Sunshine State Financing              | 154,172          | 18,700           | 3,100            | 0                | 0                | 0                | 0                | 0                | 175,972           |
| Tenant Financing                      | 30,000           | 10,000           | 10,000           | 10,000           | 17,500           | 17,500           | 10,000           | 15,000           | 120,000           |
| Third Party Financing                 | 0                | 0                | 1,825            | 0                | 0                | 0                | 0                | 0                | 1,825             |
| WASD Revenue Bonds Sold               | 404,113          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 404,113           |
| <b>Total</b>                          | <b>5,367,423</b> | <b>1,009,543</b> | <b>1,412,958</b> | <b>1,208,177</b> | <b>780,439</b>   | <b>277,003</b>   | <b>849,360</b>   | <b>1,850,427</b> | <b>12,755,330</b> |
| <b>Other County Sources</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Biscayne Bay Envir. Trust Fund        | 375              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 375               |
| Capital Impr. Local Option Gas Tax    | 21,085           | 22,582           | 19,333           | 20,082           | 20,009           | 19,911           | 20,187           | 2,619            | 145,808           |
| Capital Outlay Reserve                | 78,973           | 95,676           | 28,178           | 13,581           | 2,400            | 2,000            | 1,300            | 1,300            | 223,408           |
| Charter County Transit System Surtax  | 1,711            | 783              | 897              | 530              | 530              | 606              | 330              | 16,180           | 21,567            |
| Civil Filing Fee Revenue              | 4,835            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 4,835             |
| Code Enforcement Trust Fund           | 0                | 321              | 0                | 0                | 0                | 0                | 0                | 0                | 321               |
| Convention Development Tax            | 10,950           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 10,950            |
| Court Settlement                      | 500              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 500               |
| Documentary Surtax                    | 3,462            | 2,838            | 0                | 0                | 0                | 0                | 0                | 0                | 6,300             |
| Endangered Lands Voted Millage        | 22,365           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 22,365            |
| Fire Rescue Taxing District           | 1,250            | 1,250            | 0                | 0                | 0                | 0                | 0                | 0                | 2,500             |
| Food and Beverage Tax                 | 7,800            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 7,800             |
| General Fund Contribution             | 200              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 200               |
| Home Sale Proceeds                    | 0                | 0                | 12,438           | 18,699           | 6,186            | 5,625            | 0                | 0                | 42,948            |
| Interest Earnings                     | 102,241          | 1,269            | 1,097            | 1,141            | 1,187            | 1,234            | 1,284            | 17,230           | 126,683           |
| Liability Trust Fund                  | 1,125            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 1,125             |
| Miami-Dade Library Taxing District    | 21,263           | 30,383           | 24,970           | 7,314            | 2,900            | 2,900            | 2,900            | 2,900            | 95,530            |
| Miscellaneous - Other County Sources  | 1,219            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 1,219             |
| Operating Revenue                     | 7,330            | 14,660           | 7,450            | 7,050            | 750              | 750              | 0                | 0                | 37,990            |
| QNIP Phase I Stormwater Pay as You Go | 2,621            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 2,621             |
| QNIP Phase III Pay As You Go          | 1,429            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 1,429             |
| Reserve Maintenance                   | 0                | 0                | 0                | 900              | 0                | 0                | 0                | 0                | 900               |
| Retainage Sub-Account                 | 490              | 5,578            | 17,977           | 16,249           | 5,000            | 5,000            | 5,000            | 25,000           | 80,294            |
| Sale of Surplus Property              | 933              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 933               |
| Secondary Gas Tax                     | 7,665            | 17,627           | 17,916           | 19,158           | 17,217           | 17,477           | 13,266           | 13,383           | 123,709           |
| Stormwater Utility                    | 48,851           | 4,513            | 4,396            | 2,496            | 2,850            | 2,695            | 2,850            | 1,200            | 69,851            |
| <b>Total</b>                          | <b>348,673</b>   | <b>197,480</b>   | <b>134,652</b>   | <b>107,200</b>   | <b>59,029</b>    | <b>58,198</b>    | <b>47,117</b>    | <b>79,812</b>    | <b>1,032,161</b>  |
| <b>Grand Total</b>                    | <b>7,518,992</b> | <b>1,723,541</b> | <b>2,076,273</b> | <b>1,940,786</b> | <b>1,495,826</b> | <b>1,056,687</b> | <b>1,497,248</b> | <b>2,391,072</b> | <b>19,700,425</b> |

## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future  | Projected<br>Total Cost |
|---|--------|-------------|-------------------|-------|---------|---------|-------|-------------|---------|-------------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |         |                         |
| Public Safety   |        |             |                   |       |         |         |       |             |         |                         |
| Animal Services   |        |             |                   |       |         |         |       |             |         |                         |
| NEW ANIMAL SHELTER  | F      | 600         | 1,400             | 0     | 0       | 0       | 0     | 1,400       | 5,000   | 7,000                   |
| Department Total  |        | 600         | 1,400             | 0     | 0       | 0       | 0     | 1,400       | 5,000   | 7,000                   |
| Corrections and Rehabilitation  |        |             |                   |       |         |         |       |             |         |                         |
| COMMUNICATIONS INFRASTRUCTURE EXPANSION   | F      | 0           | 0                 | 0     | 0       | 0       | 800   | 800         | 0       | 800                     |
| CONSTRUCT NEW DETENTION CENTER  | D      | 0           | 2,430             | 0     | 0       | 0       | 0     | 2,430       | 87,570  | 90,000                  |
| CORRECTIONS RESERVE FOR DESIGN OF FUTURE PROJECTS                               | F      | 0           | 0                 | 0     | 0       | 0       | 100   | 100         | 0       | 100                     |
| FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS                                  | B      | 13,800      | 13,200            | 0     | 0       | 0       | 0     | 13,200      | 0       | 27,000                  |
| FREEZER AND COOLER REFURBISHMENT  | F      | 0           | 0                 | 0     | 0       | 0       | 500   | 500         | 1,800   | 2,300                   |
| MAINFRAME TERMINAL REPLACEMENT  | F      | 0           | 0                 | 0     | 0       | 0       | 250   | 250         | 0       | 250                     |
| METRO WEST DETENTION CENTER FIRST FLOOR SMOKE EXHAUST                           | F      | 0           | 0                 | 0     | 0       | 0       | 500   | 500         | 2,000   | 2,500                   |
| METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT                          | C      | 0           | 0                 | 0     | 0       | 0       | 500   | 500         | 1,710   | 2,210                   |
| METRO WEST DETENTION CENTER SECURITY SYSTEM UPGRADE                             | F      | 200         | 0                 | 0     | 0       | 0       | 300   | 300         | 0       | 500                     |
| PRE-TRIAL DETENTION CENTER RENOVATION AND EXPANSION                             | F      | 0           | 1,000             | 0     | 0       | 0       | 0     | 1,000       | 46,000  | 47,000                  |
| PRE-TRIAL DETENTION CENTER VIDEO SURVEILLANCE SYSTEM                            | E      | 0           | 0                 | 0     | 0       | 0       | 250   | 250         | 0       | 250                     |
| RADIO FREQUENCY IDENTIFICATION JAIL SECURITY PILOT PROJECT                      | F      | 0           | 0                 | 0     | 0       | 0       | 500   | 500         | 0       | 500                     |
| REMOVE AND REPLACE RETHERM UNITS  | E      | 1,100       | 0                 | 0     | 0       | 0       | 1,100 | 1,100       | 4,000   | 6,200                   |
| SECURITY FENCE ENHANCEMENTS   | F      | 0           | 0                 | 0     | 0       | 0       | 600   | 600         | 600     | 1,200                   |
| TRAINING AND TREATMENT CENTER 40-YEAR BUILDING RECERTIFICATION                  | C      | 1,500       | 0                 | 0     | 0       | 0       | 300   | 300         | 0       | 1,800                   |
| TRAINING AND TREATMENT CENTER FENCE AND RAZORWIRE REPLACEMENT                   | F      | 0           | 0                 | 0     | 0       | 0       | 600   | 600         | 0       | 600                     |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER GENERATOR TRANSFER SWITCH CONTROLLER | F      | 0           | 0                 | 0     | 0       | 0       | 250   | 250         | 0       | 250                     |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN FLOORING                     | F      | 625         | 0                 | 0     | 0       | 0       | 330   | 330         | 0       | 955                     |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RECREATION YARD SECURITY UPGRADE     | F      | 0           | 0                 | 0     | 0       | 0       | 400   | 400         | 2,600   | 3,000                   |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS                | F      | 0           | 0                 | 0     | 0       | 0       | 300   | 300         | 3,270   | 3,570                   |
| VIDEO VISITATION PILOT PROJECT  | F      | 0           | 0                 | 0     | 0       | 0       | 200   | 200         | 0       | 200                     |
| Department Total  |        | 17,225      | 16,630            | 0     | 0       | 0       | 7,780 | 24,410      | 149,550 | 191,185                 |
| Fire Rescue   |        |             |                   |       |         |         |       |             |         |                         |
| AIR RESCUE HELICOPTER MODIFICATIONS   | E      | 0           | 0                 | 0     | 0       | 0       | 100   | 100         | 0       | 100                     |
| AIR RESCUE SOUTH ROOF PROJECT (STATION 24)                                      | B      | 0           | 0                 | 0     | 0       | 0       | 350   | 350         | 0       | 350                     |
| AIR RESERVE BASE FIRE RESCUE STATION (STATION F)                                | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 2,034   | 2,034                   |
| ARCOLA FIRE RESCUE STATION (STATION 67)   | B      | 90          | 810               | 0     | 0       | 0       | 0     | 810         | 1,100   | 2,000                   |

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department                                       | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|---|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| ARCOLA FIRE RESCUE STATION ADDITIONAL UNIT                        | E      | 0           | 0                 | 0     | 0       | 0       | 260   | 260         | 0      | 260                  |
| COCONUT PALM FIRE RESCUE (STATION J)                              | F      | 225         | 0                 | 0     | 0       | 0       | 1,050 | 1,050       | 1,105  | 2,380                |
| CONSTRUCTION AND LAND CONTINGENCY RESERVE                         | F      | 0           | 0                 | 0     | 0       | 0       | 3,000 | 3,000       | 0      | 3,000                |
| CRANDON PARK OCEAN RESCUE MODULAR UNITS                           | C      | 0           | 0                 | 0     | 0       | 0       | 400   | 400         | 0      | 400                  |
| DOLPHIN FIRE RESCUE STATION (STATION 68)                          | A      | 856         | 0                 | 0     | 0       | 0       | 844   | 844         | 2,100  | 3,800                |
| DORAL FIRE RESCUE STATION ADDITIONAL UNIT                         | E      | 0           | 0                 | 0     | 0       | 0       | 260   | 260         | 0      | 260                  |
| DORAL NORTH FIRE RESCUE STATION (STATION 69)                      | F      | 60          | 0                 | 0     | 0       | 0       | 0     | 0           | 2,199  | 2,259                |
| EAST HOMESTEAD FIRE RESCUE STATION (STATION 66)                   | E      | 964         | 569               | 0     | 0       | 0       | 860   | 1,429       | 0      | 2,393                |
| EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX (STATION 13) | C      | 3,645       | 2,117             | 0     | 0       | 0       | 2,365 | 4,482       | 0      | 8,127                |
| EUREKA FIRE RESCUE STATION (STATION 71)                           | A      | 0           | 0                 | 0     | 0       | 0       | 340   | 340         | 2,229  | 2,569                |
| FIRE BOAT AND EQUIPMENT   | E      | 1,200       | 200               | 0     | 0       | 0       | 0     | 200         | 0      | 1,400                |
| FIRE BOAT AND EQUIPMENT, PHASE II                                 | E      | 0           | 0                 | 0     | 0       | 0       | 1,300 | 1,300       | 0      | 1,300                |
| FIRE RESCUE STATION RENOVATIONS                                   | F      | 1,600       | 900               | 0     | 0       | 0       | 0     | 900         | 2,550  | 5,050                |
| FLORIDA CITY FIRE RESCUE STATION (STATION R)                      | A      | 250         | 0                 | 0     | 0       | 0       | 0     | 0           | 1,854  | 2,104                |
| GLADES / BEACON LAKES FIRE RESCUE STATION (STATION P)             | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 2,259  | 2,259                |
| HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 (STATION 63)            | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 3,000  | 3,000                |
| HIGHLAND OAKS FIRE RESCUE STATION PHASE 1 (STATION 63)            | F      | 510         | 0                 | 0     | 0       | 0       | 150   | 150         | 0      | 660                  |
| HOMESTEAD FIRE RESCUE STATION (STATION 16)                        | D      | 0           | 65                | 0     | 0       | 0       | 0     | 65          | 2,235  | 2,300                |
| MIAMI LAKES NORTH FIRE RESCUE STATION (STATION O)                 | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 2,764  | 2,764                |
| MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)                 | E      | 10          | 0                 | 0     | 0       | 0       | 955   | 955         | 1,054  | 2,019                |
| MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS                        | E      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 13,100 | 13,100               |
| MODEL CITIES FIRE RESCUE STATION (STATION 2)                      | D      | 65          | 2,050             | 0     | 0       | 0       | 0     | 2,050       | 185    | 2,300                |
| NORTH MIAMI FIRE RESCUE STATION LAND ACQUISITION                  | A      | 0           | 0                 | 0     | 0       | 0       | 2,500 | 2,500       | 0      | 2,500                |
| OCEAN RESCUE FACILITY IMPROVEMENTS                                | D      | 250         | 1,250             | 0     | 0       | 0       | 0     | 1,250       | 0      | 1,500                |
| OCEAN RESCUE TOWER REPAIRS  | F      | 0           | 0                 | 0     | 0       | 0       | 150   | 150         | 0      | 150                  |
| PALMETTO BAY FIRE RESCUE STATION (STATION 62)                     | A      | 550         | 0                 | 0     | 0       | 0       | 0     | 0           | 1,994  | 2,544                |
| PINECREST FIRE RESCUE STATION (STATION 49)                        | C      | 1,110       | 0                 | 0     | 0       | 0       | 160   | 160         | 0      | 1,270                |
| SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT             | E      | 2,000       | 0                 | 0     | 0       | 0       | 1,250 | 1,250       | 0      | 3,250                |
| SOUTH DIVISION OFFICE   | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 750    | 750                  |
| SPARE RESCUE UNIT   | E      | 0           | 0                 | 0     | 0       | 0       | 260   | 260         | 0      | 260                  |
| TRAIL FIRE RESCUE STATION (STATION 61)                            | B      | 1,520       | 0                 | 0     | 0       | 0       | 783   | 783         | 0      | 2,303                |
| TRAINING COMPLEX  | C      | 1,573       | 14,450            | 0     | 0       | 0       | 0     | 14,450      | 10,877 | 26,900               |
| ULTRA HIGH FREQUENCY (UHF) SYSTEM PHASE II                        | F      | 0           | 0                 | 0     | 0       | 0       | 4,200 | 4,200       | 0      | 4,200                |
| ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT                     | B      | 12,370      | 2,630             | 0     | 0       | 0       | 0     | 2,630       | 2,560  | 17,560               |
| VILLAGE OF SUNNY ISLES FIRE RESCUE STATION (STATION 10)           | D      | 0           | 20                | 0     | 0       | 0       | 0     | 20          | 2,930  | 2,950                |
| VILLAGES OF HOMESTEAD FIRE RESCUE STATION (STATION 66)            | F      | 1,565       | 0                 | 0     | 0       | 0       | 1,385 | 1,385       | 0      | 2,950                |

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department                                      | Status | Prior Years   | -----2006-07----- |          |          |          |               | 06-07 Total   | Future         | Projected Total Cost |
|--|--------|---------------|-------------------|----------|----------|----------|---------------|---------------|----------------|----------------------|
|  |        |               | Bonds             | State    | Federal  | Gas Tax  | Other         |               |                |                      |
| <b>Department Total</b>  |        | <b>30,413</b> | <b>25,061</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>22,922</b> | <b>47,983</b> | <b>58,879</b>  | <b>137,275</b>       |
| <b><u>Judicial Administration</u></b>                            |        |               |                   |          |          |          |               |               |                |                      |
| ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES              | F      | 300           | 0                 | 0        | 0        | 0        | 0             | 0             | 89,700         | 90,000               |
| CORAL GABLES COURTHOUSE EXPANSION                                | D      | 0             | 0                 | 0        | 0        | 0        | 500           | 500           | 500            | 1,000                |
| COURT FACILITIES REPAIRS AND RENOVATIONS                         | F      | 0             | 0                 | 0        | 0        | 0        | 1,500         | 1,500         | 0              | 1,500                |
| JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS                       | F      | 135           | 0                 | 0        | 0        | 0        | 100           | 100           | 2,495          | 2,730                |
| LAW LIBRARY CATALOG CONVERSION AND TECHNOLOGY UPGRADE            | F      | 0             | 0                 | 0        | 0        | 0        | 36            | 36            | 0              | 36                   |
| MENTAL HEALTH FACILITY   | A      | 0             | 22,100            | 0        | 0        | 0        | 0             | 22,100        | 0              | 22,100               |
| NEW CHILDREN'S COURTHOUSE  | B      | 7,640         | 3,802             | 0        | 0        | 0        | 0             | 3,802         | 161,558        | 173,000              |
| PUBLIC DEFENDER BUILDING REWIRING                                | E      | 0             | 0                 | 0        | 0        | 0        | 500           | 500           | 1,123          | 1,623                |
| RICHARD E. GERSTEIN JUSTICE BUILDING SECOND FLOOR CONVERSION     | D      | 0             | 0                 | 0        | 0        | 0        | 1,000         | 1,000         | 0              | 1,000                |
| STATE ATTORNEY'S OFFICE ELECTRONIC DOCUMENT MANAGEMENT PROJECT   | F      | 0             | 0                 | 0        | 0        | 0        | 240           | 240           | 0              | 240                  |
| STATE ATTORNEY'S OFFICE JOSEPH CALEB CENTER RENOVATIONS          | C      | 0             | 0                 | 0        | 0        | 0        | 95            | 95            | 0              | 95                   |
| STATE ATTORNEY'S OFFICE RECONFIGURATION AND RENOVATION           | C      | 0             | 0                 | 0        | 0        | 0        | 118           | 118           | 0              | 118                  |
| STATE ATTORNEY'S OFFICE RECORDS STORAGE                          | F      | 620           | 0                 | 0        | 0        | 0        | 620           | 620           | 0              | 1,240                |
| <b>Department Total</b>  |        | <b>8,695</b>  | <b>25,902</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,709</b>  | <b>30,611</b> | <b>255,376</b> | <b>294,682</b>       |
| <b><u>Medical Examiner</u></b>                                   |        |               |                   |          |          |          |               |               |                |                      |
| MEDICAL EXAMINER EQUIPMENT AND FACILITY IMPROVEMENTS             | E      | 0             | 0                 | 0        | 0        | 0        | 500           | 500           | 0              | 500                  |
| <b>Department Total</b>  |        | <b>0</b>      | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b>    | <b>500</b>    | <b>0</b>       | <b>500</b>           |
| <b><u>Office of the Clerk</u></b>                                |        |               |                   |          |          |          |               |               |                |                      |
| CLERK OF THE BOARD SPACE PLANNING                                | C      | 0             | 0                 | 0        | 0        | 0        | 57            | 57            | 0              | 57                   |
| RICHARD E. GERSTEIN JUSTICE BUILDING REMODEL THE TRAFFIC SECTION | F      | 0             | 0                 | 0        | 0        | 0        | 1,330         | 1,330         | 0              | 1,330                |
| UPGRADE COMMISSION CHAMBERS VOTING SYSTEM                        | C      | 0             | 0                 | 0        | 0        | 0        | 143           | 143           | 0              | 143                  |
| <b>Department Total</b>  |        | <b>0</b>      | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,530</b>  | <b>1,530</b>  | <b>0</b>       | <b>1,530</b>         |
| <b><u>Police</u></b>   |        |               |                   |          |          |          |               |               |                |                      |
| BOMB DISPOSAL RANGE  | C      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 500            | 500                  |
| CRIME SCENE INVESTIGATION BUREAU EXPANSION                       | C      | 200           | 0                 | 0        | 0        | 0        | 900           | 900           | 44             | 1,144                |
| DRIVING RANGE  | F      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 2,320          | 2,320                |
| EMERGENCY GENERATORS FOR DISTRICT STATIONS                       | B      | 760           | 130               | 0        | 0        | 0        | 0             | 130           | 0              | 890                  |
| EMERGENCY OPERATIONS CENTER RENOVATIONS                          | F      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 250            | 250                  |
| EQUINE FACILITY  | F      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 1,315          | 1,315                |
| HOMELAND SECURITY TACTICAL EQUIPMENT                             | E      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 865            | 865                  |
| LESS-LETHAL WEAPONS  | E      | 1,100         | 0                 | 0        | 0        | 0        | 600           | 600           | 0              | 1,700                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years   | -----2006-07----- |          |          |          |               | 06-07 Total    | Future         | Projected Total Cost |
|--|--------|---------------|-------------------|----------|----------|----------|---------------|----------------|----------------|----------------------|
|  |        |               | Bonds             | State    | Federal  | Gas Tax  | Other         |                |                |                      |
| NORTHSIDE POLICE STATION   | C      | 0             | 0                 | 0        | 0        | 0        | 0             | 0              | 10,000         | 10,000               |
| POLICE CAPACITY ENHANCEMENT PROJECTS                               | F      | 0             | 0                 | 0        | 0        | 0        | 1,000         | 1,000          | 0              | 1,000                |
| POLICE TRAINING BUREAU FACILITY                                    | E      | 0             | 0                 | 0        | 0        | 0        | 350           | 350            | 0              | 350                  |
| PROPERTY AND EVIDENCE STORAGE FACILITY                             | C      | 500           | 0                 | 0        | 0        | 0        | 500           | 500            | 0              | 1,000                |
| <b>Department Total</b>  |        | <b>2,560</b>  | <b>130</b>        | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,350</b>  | <b>3,480</b>   | <b>15,294</b>  | <b>21,334</b>        |
| <b><u>Non-Departmental</u></b>                                     |        |               |                   |          |          |          |               |                |                |                      |
| DEBT SERVICE - AIR RESCUE HELICOPTER (2001)                        | F      | 733           | 0                 | 0        | 0        | 0        | 733           | 733            | 0              | 1,466                |
| DEBT SERVICE - AIR RESCUE HELICOPTER (2004)                        | F      | 1,313         | 0                 | 0        | 0        | 0        | 1,240         | 1,240          | 0              | 2,553                |
| DEBT SERVICE - AIR RESCUE HELICOPTER (2006)                        | F      | 130           | 0                 | 0        | 0        | 0        | 1,069         | 1,069          | 0              | 1,199                |
| DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1                    | F      | 1,501         | 0                 | 0        | 0        | 0        | 1,424         | 1,424          | 0              | 2,925                |
| DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2                    | F      | 1,716         | 0                 | 0        | 0        | 0        | 1,651         | 1,651          | 0              | 3,367                |
| DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3                    | F      | 0             | 0                 | 0        | 0        | 0        | 567           | 567            | 0              | 567                  |
| DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIR | F      | 1,358         | 0                 | 0        | 0        | 0        | 1,351         | 1,351          | 0              | 2,709                |
| HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE                | F      | 500           | 0                 | 0        | 0        | 0        | 500           | 500            | 0              | 1,000                |
| <b>Department Total</b>  |        | <b>7,251</b>  | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,535</b>  | <b>8,535</b>   | <b>0</b>       | <b>15,786</b>        |
| <b>Strategic Area Total</b>  |        | <b>66,744</b> | <b>69,123</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>49,326</b> | <b>118,449</b> | <b>484,099</b> | <b>669,292</b>       |

### Transportation

#### Aviation

|   |   |         |         |        |        |   |       |         |         |           |
|---|---|---------|---------|--------|--------|---|-------|---------|---------|-----------|
| GENERAL AVIATION AIRPORTS                                       | D | 53,397  | 0       | 2,000  | 0      | 0 | 3,420 | 5,420   | 21,021  | 79,838    |
| MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS  | D | 279,757 | 8,925   | 0      | 0      | 0 | 0     | 8,925   | 34,250  | 322,932   |
| MIAMI INTERNATIONAL AIRPORT BUSINESS SYSTEMS IMPROVEMENTS       | D | 61,495  | 18,844  | 0      | 0      | 0 | 0     | 18,844  | 30,768  | 111,107   |
| MIAMI INTERNATIONAL AIRPORT CENTRAL TERMINAL IMPROVEMENTS       | D | 19,572  | 8,763   | 0      | 0      | 0 | 0     | 8,763   | 28,697  | 57,032    |
| MIAMI INTERNATIONAL AIRPORT CONCOURSE A IMPROVEMENTS            | D | 217,345 | 0       | 0      | 0      | 0 | 60    | 60      | 8,307   | 225,712   |
| MIAMI INTERNATIONAL AIRPORT CONCOURSE E IMPROVEMENTS            | D | 13,304  | 234     | 0      | 0      | 0 | 0     | 234     | 6,118   | 19,656    |
| MIAMI INTERNATIONAL AIRPORT CONCOURSE F IMPROVEMENTS            | D | 14,137  | 0       | 0      | 0      | 0 | 3,518 | 3,518   | 7,216   | 24,871    |
| MIAMI INTERNATIONAL AIRPORT ENVIRONMENTAL ENGINEERING           | D | 232,793 | 6,424   | 0      | 0      | 0 | 0     | 6,424   | 49,833  | 289,050   |
| MIAMI INTERNATIONAL AIRPORT LANDSIDE IMPROVEMENT PROJECTS       | D | 140,586 | 0       | 0      | 0      | 0 | 6,387 | 6,387   | 20,965  | 167,938   |
| MIAMI INTERNATIONAL AIRPORT MOVER                               | D | 16,412  | 4,157   | 0      | 0      | 0 | 0     | 4,157   | 246,940 | 267,509   |
| MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)    | D | 910,197 | 413,906 | 0      | 0      | 0 | 0     | 413,906 | 713,261 | 2,037,364 |
| MIAMI INTERNATIONAL AIRPORT NORTHSIDE REDEVELOPMENT             | D | 55,395  | 0       | 0      | 14,432 | 0 | 0     | 14,432  | 10,881  | 80,708    |
| MIAMI INTERNATIONAL AIRPORT OTHER SUPPORT FACILITY IMPROVEMENTS | D | 235,167 | 18,448  | 0      | 0      | 0 | 0     | 18,448  | 182,445 | 436,060   |
| MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS             | D | 146,956 | 0       | 6,748  | 0      | 0 | 6,257 | 13,005  | 12,743  | 172,704   |
| MIAMI INTERNATIONAL AIRPORT SECURITY IMPROVEMENTS               | D | 51,193  | 0       | 12,892 | 0      | 0 | 0     | 12,892  | 24,902  | 88,987    |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |        |         |         |        | 06-07 Total | Future    | Projected Total Cost |
|---|--------|-------------|-------------------|--------|---------|---------|--------|-------------|-----------|----------------------|
|   |        |             | Bonds             | State  | Federal | Gas Tax | Other  |             |           |                      |
| MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL EXPANSION  | D      | 732,933     | 103,529           | 5,251  | 0       | 10,180  | 0      | 118,960     | 46,303    | 898,196              |
| MIAMI INTERNATIONAL AIRPORT WESTSIDE CARGO DEVELOPMENT  | D      | 107,027     | 0                 | 0      | 0       | 0       | 0      | 0           | 105       | 107,132              |
| Department Total  |        | 3,287,666   | 583,230           | 26,891 | 14,432  | 10,180  | 19,642 | 654,375     | 1,444,755 | 5,386,796            |
| Public Works  |        |             |                   |        |         |         |        |             |           |                      |
| ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)   | E      | 10,105      | 10,500            | 0      | 0       | 0       | 0      | 10,500      | 20,525    | 41,130               |
| AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS   | B      | 2,000       | 0                 | 0      | 0       | 0       | 0      | 0           | 8,000     | 10,000               |
| AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS  | C      | 600         | 0                 | 0      | 0       | 314     | 350    | 664         | 3,984     | 5,248                |
| AMERICANS WITH DISABILITIES ACT SIDEWALK IMPROVEMENTS   | D      | 2,308       | 1,000             | 0      | 0       | 0       | 0      | 1,000       | 692       | 4,000                |
| BRIDGE REPAIR AND PAINTING  | C      | 500         | 0                 | 0      | 0       | 500     | 0      | 500         | 3,000     | 4,000                |
| CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS   | F      | 2,000       | 0                 | 0      | 0       | 2,000   | 0      | 2,000       | 12,000    | 16,000               |
| CAUSEWAY TOLL SYSTEM UPGRADE OR REPLACEMENT   | E      | 0           | 0                 | 0      | 0       | 0       | 3,590  | 3,590       | 0         | 3,590                |
| CONSTRUCTION OF NEW ACCESS TO COUNTRY WALK  | D      | 368         | 267               | 0      | 0       | 0       | 0      | 267         | 0         | 635                  |
| CONSTRUCTION OF NW 106 STREET CULVERT   | C      | 0           | 0                 | 0      | 0       | 0       | 0      | 0           | 900       | 900                  |
| CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL                                 | B      | 280         | 2,300             | 0      | 0       | 0       | 0      | 2,300       | 3,810     | 6,390                |
| CONSTRUCTION OF NW 97 AVENUE BRIDGE   | C      | 9,655       | 1,100             | 0      | 0       | 0       | 0      | 1,100       | 8,800     | 19,555               |
| CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL   | B      | 0           | 180               | 0      | 0       | 0       | 0      | 180         | 1,620     | 1,800                |
| CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 112 STREET                               | B      | 420         | 1,200             | 0      | 0       | 0       | 0      | 1,200       | 3,596     | 5,216                |
| CONSTRUCTION OF SW 157 AVENUE FROM SW 136 STREET TO SW 120 STREET                               | C      | 96          | 429               | 0      | 0       | 0       | 0      | 429         | 6,991     | 7,516                |
| CONSTRUCTION OF SW 157 AVENUE FROM SW 184 STREET TO SW 152 STREET                               | B      | 0           | 513               | 0      | 0       | 0       | 0      | 513         | 9,750     | 10,263               |
| CONSTRUCTION OF SW 157 AVENUE FROM SW 72 STREET TO SW 70 STREET                                 | B      | 700         | 0                 | 0      | 0       | 0       | 400    | 400         | 0         | 1,100                |
| DEBT SERVICE - ROAD IMPACT FEE PROJECTS   | F      | 554         | 0                 | 0      | 0       | 0       | 554    | 554         | 554       | 1,662                |
| DESIGN AND CONSTRUCTION ADMINISTRATION ON FLAGLER STREET FROM NW 2 AVENUE TO BISCAYNE BOULEVARD | C      | 500         | 0                 | 0      | 0       | 0       | 574    | 574         | 0         | 1,074                |
| GRADE SEPARATIONS AND REVERSIBLE FLOW LANES   | B      | 0           | 16,000            | 0      | 0       | 0       | 0      | 16,000      | 14,000    | 30,000               |
| GUARDRAIL SAFETY IMPROVEMENTS   | C      | 0           | 0                 | 0      | 0       | 100     | 0      | 100         | 600       | 700                  |
| ILLUMINATED STREET SIGNS  | C      | 258         | 0                 | 1,000  | 0       | 0       | 2,000  | 3,000       | 10,840    | 14,098               |
| IMPROVEMENTS ON ARTERIAL ROADS  | D      | 262         | 1,500             | 0      | 0       | 0       | 0      | 1,500       | 5,688     | 7,450                |
| IMPROVEMENTS ON MIAMI GARDENS DRIVE CONNECTOR   | B      | 0           | 0                 | 0      | 0       | 0       | 0      | 0           | 600       | 600                  |
| IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET                                   | C      | 5           | 1,945             | 0      | 0       | 0       | 0      | 1,945       | 3,185     | 5,135                |
| IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET                                   | C      | 5           | 1,700             | 0      | 0       | 0       | 0      | 1,700       | 2,702     | 4,407                |
| IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET                                   | B      | 5           | 2,300             | 0      | 0       | 0       | 0      | 2,300       | 9,564     | 11,869               |
| IMPROVEMENTS ON NE 2 AVENUE FROM NE 62 STREET TO WEST LITTLE RIVER CANAL                        | C      | 13          | 2,000             | 0      | 0       | 0       | 0      | 2,000       | 4,396     | 6,409                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|--|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|  |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 91 STREET   | B      | 300         | 1,975             | 0     | 0       | 0       | 0     | 1,975       | 3,160  | 5,435                |
| IMPROVEMENTS ON NE 8 STREET FROM BISCAYNE BOULEVARD TO PORT BOULEVARD      | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,000  | 1,000                |
| IMPROVEMENTS ON NORTH 20 STREET  | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,000  | 1,000                |
| IMPROVEMENTS ON NW 7 STREET FROM NW 72 AVENUE TO NW 37 AVENUE              | C      | 155         | 900               | 0     | 0       | 0       | 0     | 900         | 725    | 1,780                |
| IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SW 8 STREET | B      | 250         | 0                 | 0     | 0       | 0       | 1,000 | 1,000       | 2,000  | 3,250                |
| IMPROVEMENTS ON SOUTH MIAMI AVENUE   | C      | 340         | 500               | 0     | 0       | 0       | 0     | 500         | 0      | 840                  |
| IMPROVEMENTS ON SW 142 AVENUE FROM SW 42 STREET TO SW 8 STREET             | C      | 625         | 0                 | 0     | 0       | 0       | 1,150 | 1,150       | 575    | 2,350                |
| IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE                   | B      | 90          | 264               | 0     | 0       | 0       | 0     | 264         | 5,500  | 5,854                |
| IMPROVEMENTS ON SW 180 STREET FROM SW 147 AVENUE TO SW 137 AVENUE          | B      | 87          | 127               | 0     | 0       | 0       | 0     | 127         | 5,500  | 5,714                |
| IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE   | B      | 114         | 490               | 0     | 0       | 0       | 0     | 490         | 5,500  | 6,104                |
| IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE                   | B      | 128         | 182               | 0     | 0       | 0       | 0     | 182         | 5,000  | 5,310                |
| IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET              | B      | 400         | 3,000             | 0     | 0       | 0       | 0     | 3,000       | 7,049  | 10,449               |
| IMPROVEMENTS ON SW 72 AVENUE FROM SW 40 STREET TO SW 20 STREET             | C      | 144         | 400               | 0     | 0       | 0       | 0     | 400         | 625    | 1,169                |
| IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BOULEVARD                        | F      | 50          | 0                 | 0     | 0       | 0       | 0     | 0           | 950    | 1,000                |
| IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND ALHAMBRA CIRCLE              | B      | 18          | 0                 | 0     | 0       | 0       | 107   | 107         | 0      | 125                  |
| IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND SAN AMARO DRIVE              | B      | 0           | 0                 | 0     | 0       | 0       | 18    | 18          | 107    | 125                  |
| IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND ANDERSON ROAD                | C      | 0           | 0                 | 0     | 0       | 0       | 200   | 200         | 0      | 200                  |
| IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND SEGOVIA STREET               | B      | 50          | 0                 | 0     | 0       | 0       | 300   | 300         | 252    | 602                  |
| IMPROVEMENTS TO INTERSECTION AT HARDEE ROAD AND GRANADA BOULEVARD          | B      | 30          | 0                 | 0     | 0       | 0       | 170   | 170         | 0      | 200                  |
| IMPROVEMENTS TO INTERSECTION AT LE JEUNE ROAD AND LOQUAT STREET            | B      | 0           | 0                 | 0     | 0       | 0       | 200   | 200         | 0      | 200                  |
| IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE            | C      | 250         | 0                 | 0     | 0       | 0       | 250   | 250         | 0      | 500                  |
| IMPROVEMENTS TO INTERSECTION AT SW 88 STREET AND RED ROAD                  | B      | 0           | 0                 | 0     | 0       | 0       | 350   | 350         | 0      | 350                  |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1                | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 31     | 31                   |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2                | C      | 0           | 0                 | 0     | 0       | 0       | 702   | 702         | 649    | 1,351                |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3                | C      | 0           | 0                 | 0     | 0       | 0       | 180   | 180         | 6,876  | 7,056                |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 4                | C      | 0           | 0                 | 0     | 0       | 0       | 43    | 43          | 660    | 703                  |

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|---|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5                 | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 793    | 793                  |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6                 | C      | 0           | 0                 | 0     | 0       | 0       | 121   | 121         | 1,299  | 1,420                |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7                 | C      | 0           | 0                 | 0     | 0       | 0       | 706   | 706         | 790    | 1,496                |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8                 | C      | 0           | 0                 | 0     | 0       | 0       | 756   | 756         | 1,902  | 2,658                |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9                 | C      | 0           | 0                 | 0     | 0       | 0       | 27    | 27          | 1,300  | 1,327                |
| IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY        | D      | 14          | 410               | 0     | 0       | 0       | 0     | 410         | 6,000  | 6,424                |
| LIGHT EMITTING DIODES (LED) PROJECT   | F      | 0           | 3,500             | 0     | 0       | 0       | 0     | 3,500       | 3,500  | 7,000                |
| LOCAL GRANT MATCH OF THE COUNTY'S METROPOLITAN PLANNING ORGANIZATION        | F      | 0           | 0                 | 0     | 0       | 768     | 0     | 768         | 4,608  | 5,376                |
| LOCAL MATCH FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) ROADWAY PROJECTS | D      | 0           | 0                 | 0     | 0       | 385     | 0     | 385         | 0      | 385                  |
| MAINTENANCE OF ROADS AND BRIDGES  | C      | 0           | 0                 | 0     | 0       | 500     | 0     | 500         | 3,000  | 3,500                |
| MAST ARM UPGRADES   | C      | 0           | 0                 | 2,118 | 12,705  | 2,118   | 0     | 16,941      | 67,764 | 84,705               |
| PAVEMENT MARKINGS CONTRACT  | C      | 650         | 0                 | 0     | 0       | 650     | 0     | 650         | 3,900  | 5,200                |
| PAVEMENT MARKINGS CREW  | C      | 600         | 0                 | 0     | 0       | 600     | 0     | 600         | 3,600  | 4,800                |
| PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS                      | C      | 8,964       | 7,240             | 0     | 0       | 0       | 0     | 7,240       | 75,221 | 91,425               |
| RAILROAD IMPROVEMENTS   | C      | 695         | 0                 | 0     | 0       | 695     | 0     | 695         | 4,170  | 5,560                |
| RECONSTRUCTION OF NW 62 STREET FROM NW 47 AVENUE TO NW 37 AVENUE            | F      | 370         | 0                 | 0     | 0       | 1,915   | 0     | 1,915       | 1,915  | 4,200                |
| RECONSTRUCTION OF SW 137 AVENUE FROM SW 88 STREET TO SW 84 STREET           | C      | 1,015       | 0                 | 0     | 0       | 0       | 1,550 | 1,550       | 1,000  | 3,565                |
| RECONSTRUCTION OF SW 62 AVENUE FROM SW 70 STREET TO SW 64 STREET            | B      | 180         | 1,165             | 0     | 0       | 0       | 0     | 1,165       | 1,864  | 3,209                |
| REFURBISH NW 17 AVENUE BRIDGE   | C      | 1,151       | 0                 | 0     | 0       | 0       | 1,000 | 1,000       | 2,600  | 4,751                |
| REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL                    | B      | 0           | 400               | 0     | 0       | 0       | 0     | 400         | 0      | 400                  |
| REFURBISH TEMPORARY PORTABLE EMERGENCY BRIDGE                               | B      | 0           | 10                | 0     | 0       | 0       | 0     | 10          | 90     | 100                  |
| RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER                  | B      | 1,300       | 1,500             | 0     | 0       | 0       | 0     | 1,500       | 1,500  | 4,300                |
| RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER          | B      | 130         | 0                 | 0     | 0       | 0       | 870   | 870         | 0      | 1,000                |
| RENOVATION OF THE PALMER LAKE BRIDGE  | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 3,000  | 3,000                |
| RENOVATION OF THE SONOVOID BRIDGE AT NW 112 AVENUE AND NW 138 STREET        | C      | 299         | 0                 | 0     | 0       | 0       | 134   | 134         | 0      | 433                  |
| RENOVATION OF THE SW 107 AVENUE BRIDGE OVER C-102 CANAL                     | B      | 47          | 0                 | 0     | 0       | 0       | 665   | 665         | 0      | 712                  |
| RENOVATION OF THE SW 97 AVENUE BRIDGE OVER BLACK CREEK CANAL                | B      | 429         | 0                 | 0     | 0       | 0       | 383   | 383         | 0      | 812                  |
| RENOVATION OF THE TAMiami SWING BRIDGE                                      | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 19,000 | 19,000               |
| REPLACE THE 23 STREET BRIDGE AND APPROACHES                                 | C      | 770         | 0                 | 0     | 0       | 0       | 1,950 | 1,950       | 1,950  | 4,670                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|---|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1                             | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 31     | 31                   |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2                             | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 649    | 649                  |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3                             | C      | 0           | 0                 | 0     | 0       | 0       | 180   | 180         | 6,876  | 7,056                |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 4                             | C      | 0           | 0                 | 0     | 0       | 0       | 43    | 43          | 660    | 703                  |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5                             | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 793    | 793                  |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6                             | C      | 0           | 0                 | 0     | 0       | 0       | 121   | 121         | 1,299  | 1,420                |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7                             | C      | 0           | 0                 | 0     | 0       | 0       | 706   | 706         | 790    | 1,496                |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8                             | C      | 0           | 0                 | 0     | 0       | 0       | 756   | 756         | 1,902  | 2,658                |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9                             | C      | 0           | 0                 | 0     | 0       | 0       | 27    | 27          | 1,300  | 1,327                |
| RESURFACING AND REMARKING IN COMMISSION DISTRICT 01                                 | C      | 4,988       | 392               | 0     | 0       | 0       | 0     | 392         | 0      | 5,380                |
| RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS | B      | 200         | 0                 | 0     | 0       | 0       | 0     | 0           | 2,500  | 2,700                |
| RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK REPAIR                                | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,500  | 1,500                |
| RICKENBACKER CAUSEWAY BRIDGE SPALL REPAIRS  | C      | 0           | 0                 | 0     | 0       | 0       | 1,000 | 1,000       | 2,200  | 3,200                |
| RICKENBACKER CAUSEWAY HEAVY EQUIPMENT REPLACEMENT                                   | E      | 100         | 0                 | 0     | 0       | 0       | 100   | 100         | 0      | 200                  |
| RICKENBACKER CAUSEWAY OLD BAY BRIDGE JERSEY BARRIER REMOVAL                         | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 250    | 250                  |
| RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 2          | B      | 0           | 0                 | 0     | 0       | 0       | 1,200 | 1,200       | 500    | 1,700                |
| RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 3          | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,200  | 1,200                |
| RICKENBACKER CAUSEWAY TOLL BOOTHS   | C      | 115         | 0                 | 0     | 0       | 0       | 400   | 400         | 0      | 515                  |
| RICKENBACKER CAUSEWAY TRAFFIC CONTROL BARRIER DEVICES                               | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 350    | 350                  |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02       | A      | 0           | 1,000             | 0     | 0       | 0       | 0     | 1,000       | 4,600  | 5,600                |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 04       | A      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 924    | 924                  |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 07       | A      | 37          | 700               | 0     | 0       | 0       | 0     | 700         | 6,000  | 6,737                |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08       | A      | 17          | 0                 | 0     | 0       | 0       | 0     | 0           | 6,562  | 6,579                |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09       | A      | 0           | 505               | 0     | 0       | 0       | 0     | 505         | 2,536  | 3,041                |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 10       | A      | 1,592       | 1,250             | 0     | 0       | 0       | 0     | 1,250       | 0      | 2,842                |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 11       | A      | 595         | 500               | 0     | 0       | 0       | 0     | 500         | 1,013  | 2,108                |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12       | A      | 2,555       | 2,000             | 0     | 0       | 0       | 0     | 2,000       | 21,500 | 26,055               |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13       | A      | 0           | 1,100             | 0     | 0       | 0       | 0     | 1,100       | 0      | 1,100                |
| SAFETY LIGHTING   | C      | 300         | 0                 | 0     | 0       | 300     | 0     | 300         | 1,800  | 2,400                |
| SCHOOL SPEEDZONE FLASHING SIGNALS   | C      | 1,184       | 3,500             | 0     | 0       | 0       | 0     | 3,500       | 6,516  | 11,200               |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

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|---|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| SIGN REPLACEMENT ENHANCEMENT  | C      | 0           | 0                 | 0     | 0       | 0       | 500   | 500         | 0      | 500                  |
| SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT                            | B      | 0           | 0                 | 0     | 0       | 0       | 200   | 200         | 0      | 200                  |
| SONOVOID BRIDGE IMPROVEMENT PROGRAM   | B      | 64          | 3,376             | 0     | 0       | 0       | 0     | 3,376       | 6,560  | 10,000               |
| STREET LIGHTING MAINTENANCE   | C      | 3,000       | 0                 | 1,300 | 0       | 1,700   | 0     | 3,000       | 19,877 | 25,877               |
| STREETLIGHT RETROFIT  | F      | 110         | 1,500             | 0     | 0       | 0       | 0     | 1,500       | 1,890  | 3,500                |
| TRAFFIC CONTROL CENTER  | A      | 5,000       | 1,500             | 0     | 0       | 0       | 0     | 1,500       | 1,500  | 8,000                |
| TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS   | C      | 600         | 0                 | 0     | 0       | 750     | 0     | 750         | 4,500  | 5,850                |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01                             | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 31     | 31                   |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02                             | C      | 0           | 0                 | 0     | 0       | 0       | 702   | 702         | 649    | 1,351                |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03                             | C      | 0           | 0                 | 0     | 0       | 0       | 180   | 180         | 6,876  | 7,056                |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04                             | C      | 0           | 0                 | 0     | 0       | 0       | 43    | 43          | 660    | 703                  |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05                             | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 793    | 793                  |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06                             | C      | 0           | 0                 | 0     | 0       | 0       | 121   | 121         | 1,299  | 1,420                |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07                             | C      | 0           | 0                 | 0     | 0       | 0       | 706   | 706         | 790    | 1,496                |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08                             | C      | 0           | 0                 | 0     | 0       | 0       | 756   | 756         | 1,902  | 2,658                |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09                             | C      | 0           | 0                 | 0     | 0       | 0       | 27    | 27          | 762    | 789                  |
| TRAFFIC SIGNAL LOOP REPAIRS   | D      | 0           | 0                 | 0     | 0       | 250     | 0     | 250         | 1,500  | 1,750                |
| VENETIAN CAUSEWAY BIKEPATH  | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 100    | 100                  |
| VENETIAN CAUSEWAY BRIDGES STRUCTURE REPAIRS   | B      | 0           | 0                 | 0     | 0       | 0       | 300   | 300         | 600    | 900                  |
| VENETIAN CAUSEWAY STREETScape   | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,000  | 1,000                |
| WIDEN NE 12 AVENUE FROM NE 167 STREET TO NE 151 STREET  | C      | 500         | 0                 | 0     | 0       | 0       | 2,100 | 2,100       | 1,600  | 4,200                |
| WIDEN NE 15 AVENUE FROM NE 159 STREET TO NE 163 STREET AND NE 170 STREET TO MIAMI GARDENS DRIVE | C      | 861         | 0                 | 0     | 0       | 0       | 1,667 | 1,667       | 3,333  | 5,861                |
| WIDEN NE 15 AVENUE FROM NE 163 STREET TO NE 170 STREET  | C      | 763         | 0                 | 0     | 0       | 0       | 600   | 600         | 0      | 1,363                |
| WIDEN NE 2 AVENUE FROM NE 105 STREET (LITTLE RIVER CANAL) TO NE 91 STREET                       | C      | 200         | 0                 | 0     | 0       | 0       | 3,325 | 3,325       | 3,325  | 6,850                |
| WIDEN NORTH MIAMI AVE 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      | 825         | 0                 | 0     | 0       | 0       | 1,834 | 1,834       | 3,666  | 6,325                |
| WIDEN NW 14 STREET FROM CIVIC CENTER TO BISCAYNE BOULEVARD                                      | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,000  | 1,000                |
| WIDEN NW 17 AVENUE FROM OPA-LOCKA BOULEVARD TO NW 119 STREET                                    | C      | 928         | 0                 | 0     | 0       | 0       | 2,000 | 2,000       | 1,500  | 4,428                |
| WIDEN NW 37 AVENUE FROM N RIVER DRIVE TO NW 79 STREET   | D      | 231         | 819               | 0     | 0       | 0       | 0     | 819         | 11,087 | 12,137               |
| WIDEN NW 62 AVENUE (W 8 AVE) FROM NW 138 STREET TO NW 105 STREET                                | C      | 1,900       | 600               | 0     | 0       | 0       | 0     | 600         | 600    | 3,100                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|--|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|  |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| WIDEN NW 72 AVENUE AND CONSTRUCT NEW BRIDGE  | C      | 6,350       | 0                 | 0     | 0       | 0       | 2,050 | 2,050       | 900    | 9,300                |
| WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENTION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826 | C      | 1,500       | 12,700            | 0     | 0       | 0       | 0     | 12,700      | 18,000 | 32,200               |
| WIDEN NW 87 AVENUE FROM NW 162 STREET TO NW 170 STREET   | B      | 2,500       | 0                 | 0     | 0       | 0       | 200   | 200         | 0      | 2,700                |
| WIDEN NW 87 AVENUE FROM NW 186 STREET TO NW 154 STREET   | C      | 136         | 0                 | 0     | 0       | 0       | 504   | 504         | 10,861 | 11,501               |
| WIDEN NW 97 AVENUE FROM NW 138 STREET TO NW 154 STREET   | C      | 0           | 0                 | 0     | 0       | 0       | 1,650 | 1,650       | 1,650  | 3,300                |
| WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE  | C      | 1,445       | 0                 | 0     | 0       | 0       | 2,200 | 2,200       | 2,200  | 5,845                |
| WIDEN SW 117 AVENUE FROM SW 184 STREET TO SW 152 STREET  | C      | 2,700       | 0                 | 0     | 0       | 0       | 2,050 | 2,050       | 4,100  | 8,850                |
| WIDEN SW 117 AVENUE FROM SW 40 ST TO SW 8 STREET   | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 12,000 | 12,000               |
| WIDEN SW 120 STREET FROM SW 137 AVENUE TO SW 117 AVENUE  | B      | 12          | 100               | 0     | 0       | 0       | 0     | 100         | 5,500  | 5,612                |
| WIDEN SW 127 AVENUE FROM SW 120 STREET TO SW 88 STREET   | B      | 565         | 5,000             | 0     | 0       | 0       | 0     | 5,000       | 5,600  | 11,165               |
| WIDEN SW 136 STREET FROM SW 127 AVENUE TO THE FLORIDA TURNPIKE (STATE ROAD 874)                  | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 6,300  | 6,300                |
| WIDEN SW 136 STREET FROM SW 149 AVENUE TO SW 139 COURT   | B      | 124         | 330               | 0     | 0       | 0       | 0     | 330         | 5,200  | 5,654                |
| WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1              | C      | 13          | 0                 | 0     | 0       | 0       | 0     | 0           | 8,870  | 8,883                |
| WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET   | C      | 15          | 0                 | 0     | 0       | 0       | 0     | 0           | 16,790 | 16,805               |
| WIDEN SW 144 STREET FROM THE BUSWAY TO SW 92 AVENUE  | C      | 350         | 0                 | 0     | 0       | 0       | 500   | 500         | 0      | 850                  |
| WIDEN SW 147 AVENUE FROM SW 10 STREET TO SW 8 STREET   | C      | 367         | 0                 | 0     | 0       | 0       | 333   | 333         | 0      | 700                  |
| WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET   | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 12,300 | 12,300               |
| WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE  | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 6,500  | 6,500                |
| WIDEN SW 157 AVENUE FROM SW 42 STREET TO SW 8 STREET   | B      | 0           | 0                 | 0     | 0       | 0       | 1,000 | 1,000       | 6,000  | 7,000                |
| WIDEN SW 160 STREET FROM SW 147 AVENUE TO SW 137 AVENUE  | B      | 370         | 3,000             | 0     | 0       | 0       | 0     | 3,000       | 4,800  | 8,170                |
| WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 127 AVENUE  | C      | 4,856       | 0                 | 0     | 0       | 0       | 1,700 | 1,700       | 0      | 6,556                |
| WIDEN SW 184 STREET FROM SW 147 STREET TO SW 137 AVENUE  | F      | 250         | 0                 | 0     | 0       | 0       | 250   | 250         | 5,700  | 6,200                |
| WIDEN SW 26 STREET FROM SW 149 AVENUE TO SW 147 AVENUE   | C      | 700         | 0                 | 0     | 0       | 0       | 500   | 500         | 400    | 1,600                |
| WIDEN SW 268 STREET FROM US-1 TO SW 112 AVENUE   | B      | 0           | 0                 | 0     | 0       | 0       | 500   | 500         | 5,500  | 6,000                |
| WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE   | B      | 107         | 348               | 0     | 0       | 0       | 0     | 348         | 3,750  | 4,205                |
| WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE   | F      | 2,580       | 0                 | 0     | 0       | 0       | 2,210 | 2,210       | 2,210  | 7,000                |
| WIDEN SW 328 STREET FROM SW 152 AVENUE TO SW 137 AVENUE  | B      | 500         | 0                 | 0     | 0       | 0       | 3,500 | 3,500       | 3,500  | 7,500                |
| WIDEN SW 328 STREET SW 162 AVENUE TO SW 152 AVENUE   | F      | 3,500       | 0                 | 0     | 0       | 0       | 3,000 | 3,000       | 0      | 6,500                |
| WIDEN SW 42 STREET FROM SW 149 AVENUE TO SW 150 AVENUE   | B      | 0           | 0                 | 0     | 0       | 0       | 800   | 800         | 0      | 800                  |
| WIDEN SW 56 STREET FROM SW 158 AVENUE TO SW 152 AVENUE   | F      | 990         | 0                 | 0     | 0       | 0       | 2,000 | 2,000       | 1,019  | 4,009                |
| WIDEN SW 87 AVENUE FROM SW 216 STREET TO SW 168 STREET   | B      | 12          | 0                 | 0     | 0       | 0       | 0     | 0           | 12,592 | 12,604               |
| WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 40 STREET   | C      | 6           | 4,000             | 0     | 0       | 0       | 0     | 4,000       | 1,734  | 5,740                |
| WIDEN SW 97 AVENUE FROM SW 72 STREET TO SW 56 STREET   | C      | 30          | 4,000             | 0     | 0       | 0       | 0     | 4,000       | 1,710  | 5,740                |
| WIDEN W 24 AVENUE FROM W 76 STREET TO W 52 STREET  | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 6,574  | 6,574                |
| WIDEN W 60 STREET FROM WEST 12 AVENUE TO WEST 4 AVENUE   | C      | 49          | 413               | 0     | 0       | 0       | 0     | 413         | 1,838  | 2,300                |

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years | -----2006-07----- |       |         |         |        | 06-07 Total | Future  | Projected Total Cost |
|--|--------|-------------|-------------------|-------|---------|---------|--------|-------------|---------|----------------------|
|  |        |             | Bonds             | State | Federal | Gas Tax | Other  |             |         |                      |
| WIDEN W 68 STREET FROM W 19 COURT TO W 17 COURT                            | F      | 66          | 0                 | 0     | 0       | 0       | 1,000  | 1,000       | 300     | 1,366                |
| Department Total   |        | 107,037     | 113,630           | 4,418 | 12,705  | 13,545  | 65,841 | 210,139     | 720,771 | 1,037,947            |
| Seaport  |        |             |                   |       |         |         |        |             |         |                      |
| CANOPIES AND INTERMODAL IMPROVEMENTS                                       | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 8,451   | 8,451                |
| COMMUNICATIONS AND COMMAND AND CONTROL CENTER                              | B      | 473         | 530               | 0     | 3,657   | 0       | 0      | 4,187       | 1,899   | 6,559                |
| CONSTRUCTION SUPERVISION   | C      | 2,000       | 0                 | 0     | 0       | 0       | 2,000  | 2,000       | 12,000  | 16,000               |
| CONTAINER YARD IMPROVEMENTS - SEABOARD                                     | C      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 4,220   | 4,220                |
| CONTAINER YARD IMPROVEMENTS - MAERSK YARD DRAINAGE IMPROVEMENT             | D      | 0           | 600               | 0     | 0       | 0       | 0      | 600         | 0       | 600                  |
| CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD                             | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 30,000  | 30,000               |
| CONTAINER YARD IMPROVEMENTS - PHASE IV                                     | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 20,000  | 20,000               |
| CONTAINER YARD MITIGATION  | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 2,500   | 2,500                |
| CRUISE PROVISIONING INSPECTION FACILITY                                    | A      | 43          | 629               | 0     | 629     | 0       | 0      | 1,258       | 1,748   | 3,049                |
| CRUISE TERMINAL 10 IMPROVEMENTS  | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 500     | 500                  |
| CRUISE TERMINAL 8 AND 9 IMPROVEMENTS                                       | C      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 3,100   | 3,100                |
| DREDGING - PHASE II MITIGATION   | C      | 0           | 100               | 0     | 0       | 0       | 0      | 100         | 2,400   | 2,500                |
| DREDGING - PHASE III   | B      | 743         | 325               | 325   | 0       | 0       | 0      | 650         | 153,425 | 154,818              |
| EASTERN PORT BOULEVARD IMPROVEMENTS  | C      | 0           | 1,641             | 1,550 | 0       | 0       | 0      | 3,191       | 0       | 3,191                |
| EXTEND TERMINAL 7  | D      | 0           | 2,000             | 0     | 0       | 0       | 0      | 2,000       | 0       | 2,000                |
| FINGER PIER FOR ULTRA VOYAGER  | B      | 82          | 1,513             | 0     | 0       | 0       | 0      | 1,513       | 0       | 1,595                |
| GANTRY BERTH POWER CONVERSION  | C      | 13,972      | 1,500             | 0     | 0       | 0       | 0      | 1,500       | 0       | 15,472               |
| GANTRY CONTAINER CRANES 11, 12, 13 , AND 14                                | E      | 9,132       | 0                 | 0     | 0       | 0       | 0      | 0           | 13,000  | 22,132               |
| INTERMODAL CONTAINER TRANSFER FACILITY                                     | B      | 400         | 835               | 835   | 0       | 0       | 0      | 1,670       | 0       | 2,070                |
| MOORING IMPROVEMENTS - VARIOUS   | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 5,000   | 5,000                |
| NEW CARGO WHARF 7  | C      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 10,302  | 10,302               |
| NEW CRUISE TERMINAL D  | C      | 38,534      | 1,141             | 0     | 0       | 0       | 3,600  | 4,741       | 0       | 43,275               |
| NEW CRUISE TERMINAL E  | C      | 38,462      | 1,141             | 0     | 0       | 0       | 3,600  | 4,741       | 0       | 43,203               |
| PARKING GARAGE - SEABOARD UNITED STATES CUSTOMS AND BORDER PATROL BUILDING | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 10,000  | 10,000               |
| PARKING GARAGE TERMINAL D  | D      | 0           | 6,000             | 0     | 0       | 0       | 0      | 6,000       | 9,000   | 15,000               |
| PERIMETER SECURITY CAMERAS   | E      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 1,000   | 1,000                |
| RAILROAD BRIDGE IMPROVEMENT  | C      | 15          | 443               | 443   | 0       | 0       | 0      | 886         | 614     | 1,515                |
| RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA                                    | B      | 0           | 675               | 0     | 0       | 0       | 0      | 675         | 0       | 675                  |
| SEAPORT TUNNEL   | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 100,000 | 100,000              |
| SECURITY ACCESS GATES  | C      | 1,100       | 130               | 0     | 0       | 0       | 0      | 130         | 0       | 1,230                |
| SHED E EXTENSION FOR UNITED STATES CUSTOMS AND BORDER PATROL               | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 3,000   | 3,000                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years    | -----2006-07----- |              |              |          |              | 06-07 Total   | Future         | Projected Total Cost |
|--|--------|----------------|-------------------|--------------|--------------|----------|--------------|---------------|----------------|----------------------|
|  |        |                | Bonds             | State        | Federal      | Gas Tax  | Other        |               |                |                      |
| STOLEN AUTO RECOVERY (STAR) UNITS FOR NEW GATEWAY                            | B      | 800            | 3,331             | 4,440        | 0            | 0        | 0            | 7,771         | 0              | 8,571                |
| SURFACE PARKING LOT TERMINAL D   | C      | 0              | 1,500             | 0            | 0            | 0        | 0            | 1,500         | 0              | 1,500                |
| TERMINAL 7 IMPROVEMENTS  | D      | 0              | 2,000             | 0            | 0            | 0        | 0            | 2,000         | 0              | 2,000                |
| UNITED STATES IMMIGRATION AND NATURALIZATION SERVICES FACILITY IN TERMINAL 7 | C      | 334            | 1,100             | 0            | 1,000        | 0        | 0            | 2,100         | 0              | 2,434                |
| WATERSIDE SURVEILLANCE SYSTEM  | E      | 68             | 63                | 0            | 589          | 0        | 0            | 652           | 0              | 720                  |
| <b>Department Total</b>  |        | <b>106,158</b> | <b>27,197</b>     | <b>7,593</b> | <b>5,875</b> | <b>0</b> | <b>9,200</b> | <b>49,865</b> | <b>392,159</b> | <b>548,182</b>       |
| <b>Transit</b>   |        |                |                   |              |              |          |              |               |                |                      |
| AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT                   | C      | 100            | 670               | 0            | 0            | 0        | 0            | 670           | 3,080          | 3,850                |
| AUTOMATED VEHICLE LOCATOR AND MONITORING SYSTEM AND RADIO SYSTEM             | E      | 0              | 0                 | 0            | 50           | 0        | 0            | 50            | 525            | 575                  |
| BUS ACQUISITION  | E      | 0              | 23,997            | 0            | 2,007        | 0        | 0            | 26,004        | 116,283        | 142,287              |
| BUS FACILITIES   | B      | 400            | 12,500            | 0            | 0            | 0        | 0            | 12,500        | 31,100         | 44,000               |
| BUS PULL-OUT BAYS  | D      | 1,025          | 974               | 0            | 0            | 0        | 0            | 974           | 5,431          | 7,430                |
| BUS STOP SIGNAGE ENHANCEMENT AND REPLACEMENT                                 | C      | 1,120          | 0                 | 0            | 0            | 0        | 200          | 200           | 876            | 2,196                |
| BUS TOOLS AND EQUIPMENT  | E      | 250            | 0                 | 0            | 300          | 0        | 0            | 300           | 2,525          | 3,075                |
| BUS WASHER AND VACUUM REPLACEMENT  | E      | 1,450          | 2,270             | 0            | 0            | 0        | 0            | 2,270         | 231            | 3,951                |
| CAPITAL PROJECT ADMINISTRATION, PLANNING, AND MONITORING                     | B      | 0              | 0                 | 0            | 300          | 0        | 0            | 300           | 6,650          | 6,950                |
| CAPITALIZATION OF PREVENTATIVE MAINTENANCE                                   | F      | 70,580         | 0                 | 0            | 54,690       | 15,610   | 0            | 70,300        | 373,455        | 514,335              |
| CENTRAL CONTROL OVERHAUL   | E      | 1,482          | 5,146             | 0            | 0            | 0        | 0            | 5,146         | 23,372         | 30,000               |
| CONTINGENCY  | F      | 0              | 0                 | 0            | 0            | 0        | 0            | 0             | 7,450          | 7,450                |
| EARLINGTON HEIGHTS/MIC CONNECTOR   | D      | 33,938         | 20,319            | 0            | 0            | 0        | 0            | 20,319        | 285,770        | 340,027              |
| EAST WEST CORRIDOR   | B      | 12,290         | 29,140            | 0            | 0            | 0        | 0            | 29,140        | 1,334,840      | 1,376,270            |
| FACILITIES ROOF PROJECTS   | D      | 849            | 480               | 0            | 0            | 0        | 0            | 480           | 4,671          | 6,000                |
| FACILITY AND EQUIPMENT REHABILITATION  | D      | 120            | 0                 | 0            | 200          | 0        | 0            | 200           | 1,675          | 1,995                |
| FARE COLLECTION EQUIPMENT  | E      | 901            | 1,974             | 0            | 0            | 0        | 0            | 1,974         | 77,125         | 80,000               |
| INFORMATION TECHNOLOGY EQUIPMENT   | E      | 280            | 0                 | 0            | 200          | 0        | 0            | 200           | 2,250          | 2,730                |
| METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT                        | D      | 280            | 0                 | 0            | 310          | 0        | 0            | 310           | 6,415          | 7,005                |
| METRORAIL AND METROMOVER TOOLS AND EQUIPMENT                                 | E      | 500            | 0                 | 0            | 525          | 0        | 0            | 525           | 3,047          | 4,072                |
| METRORAIL GUIDEWAY PAINTING  | F      | 0              | 0                 | 0            | 0            | 0        | 0            | 0             | 5,500          | 5,500                |
| METRORAIL PIERS AND GUIDEWAY COATING   | B      | 0              | 0                 | 0            | 0            | 0        | 0            | 0             | 5,000          | 5,000                |
| METRORAIL STATION REFURBISHMENT  | F      | 3,860          | 2,374             | 0            | 0            | 0        | 0            | 2,374         | 3,943          | 10,177               |
| MOVER VEHICLE REPLACEMENT - PHASE I  | E      | 13,422         | 10,037            | 0            | 0            | 0        | 0            | 10,037        | 9,584          | 33,043               |
| NORTH CORRIDOR   | D      | 27,303         | 41,832            | 0            | 0            | 0        | 0            | 41,832        | 845,560        | 914,695              |
| PAINT AND REFINISH BUS AND RAIL FACILITIES                                   | F      | 981            | 0                 | 0            | 0            | 0        | 330          | 330           | 2,689          | 4,000                |
| PARK AND RIDE LOTS - ALONG BUSWAY  | D      | 0              | 0                 | 600          | 1,858        | 0        | 0            | 2,458         | 6,328          | 8,786                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department                                       | Status | Prior Years      | -----2006-07----- |               |                |               |               | 06-07 Total      | Future           | Projected Total Cost |
|---|--------|------------------|-------------------|---------------|----------------|---------------|---------------|------------------|------------------|----------------------|
|   |        |                  | Bonds             | State         | Federal        | Gas Tax       | Other         |                  |                  |                      |
| PARK AND RIDE LOTS - DADELAND SOUTH AND DADELAND NORTH-           | B      | 0                | 0                 | 150           | 600            | 0             | 0             | 750              | 6,652            | 7,402                |
| PARK AND RIDE LOTS KENDALL DRIVE AND MIAMI GARDENS DRIVE          | C      | 0                | 0                 | 0             | 1,650          | 100           | 0             | 1,750            | 1,550            | 3,300                |
| PASSENGER ACTIVITY CENTER AT NW 7 AVENUE AND NW 62 STREET         | B      | 100              | 473               | 0             | 5,027          | 0             | 0             | 5,500            | 10,935           | 16,535               |
| PASSENGER ACTIVITY CENTERS  | B      | 0                | 0                 | 0             | 0              | 0             | 0             | 0                | 17,991           | 17,991               |
| PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS                      | E      | 1,070            | 0                 | 432           | 100            | 0             | 0             | 532              | 1,225            | 2,827                |
| PEDESTRIAN OVERPASS AT DADELAND NORTH                             | B      | 0                | 0                 | 0             | 0              | 0             | 0             | 0                | 2,931            | 2,931                |
| PEDESTRIAN OVERPASSES AT COCONUT GROVE AND DADELAND SOUTH         | B      | 0                | 0                 | 0             | 0              | 0             | 0             | 0                | 14,000           | 14,000               |
| PEDESTRIAN OVERPASSES AT UNIVERSITY AND SOUTH MIAMI               | D      | 514              | 4,890             | 450           | 990            | 0             | 0             | 6,330            | 9,518            | 16,362               |
| RAIL 5 -YEAR AND 10 -YEAR MAINTENANCE                             | F      | 66               | 2,634             | 0             | 0              | 0             | 0             | 2,634            | 0                | 2,700                |
| RAIL VEHICLE MID-LIFE REHABILITATION                              | B      | 9,994            | 54,495            | 0             | 0              | 0             | 0             | 54,495           | 254,080          | 318,569              |
| REPLACE ACCOUTISCAL BARRIERS                                      | F      | 0                | 0                 | 0             | 0              | 0             | 0             | 0                | 2,500            | 2,500                |
| REPLACE BUS GARAGE LIFTS  | E      | 1,546            | 586               | 0             | 0              | 0             | 0             | 586              | 1,444            | 3,576                |
| REPLACE ELEVATORS AT METRORAIL, METROMOVER, AND BUS FACILITIES    | E      | 178              | 770               | 0             | 0              | 0             | 0             | 770              | 5,222            | 6,170                |
| SECURITY AND SAFETY EQUIPMENT                                     | E      | 1,175            | 0                 | 0             | 0              | 850           | 0             | 850              | 3,725            | 5,750                |
| SERVICE VEHICLES  | E      | 50               | 0                 | 0             | 334            | 0             | 0             | 334              | 1,850            | 2,234                |
| SOUTH MIAMI-DADE BUSWAY EXTENSION - PHASE II                      | D      | 92,145           | 0                 | 14,507        | 0              | 0             | 0             | 14,507           | 0                | 106,652              |
| TEST TRACK FOR METRORAIL  | B      | 215              | 2,000             | 0             | 0              | 0             | 0             | 2,000            | 1,785            | 4,000                |
| TRACK AND GUIDEWAY REHABILITATION                                 | F      | 4,905            | 8,427             | 0             | 0              | 0             | 0             | 8,427            | 22,086           | 35,418               |
| TREASURY SERVICE EQUIPMENT  | E      | 0                | 0                 | 0             | 39             | 0             | 0             | 39               | 500              | 539                  |
| UNINTERRUPTED POWER SUPPLY/EMERGENCY LIGHTING BATTERY REPLACEMENT | E      | 520              | 0                 | 0             | 0              | 0             | 253           | 253              | 367              | 1,140                |
| UPGRADE ILLUMINATION  | E      | 0                | 0                 | 0             | 0              | 0             | 0             | 0                | 3,678            | 3,678                |
| <b>Department Total</b>   |        | <b>283,609</b>   | <b>225,988</b>    | <b>16,139</b> | <b>69,180</b>  | <b>16,560</b> | <b>783</b>    | <b>328,650</b>   | <b>3,527,414</b> | <b>4,139,673</b>     |
| <b><u>Non-Departmental</u></b>                                    |        |                  |                   |               |                |               |               |                  |                  |                      |
| DEBT SERVICE - LOCAL OPTION GAS TAX                               | F      | 1,970            | 0                 | 0             | 0              | 3,849         | 0             | 3,849            | 0                | 5,819                |
| <b>Department Total</b>   |        | <b>1,970</b>     | <b>0</b>          | <b>0</b>      | <b>0</b>       | <b>3,849</b>  | <b>0</b>      | <b>3,849</b>     | <b>0</b>         | <b>5,819</b>         |
| <b>Strategic Area Total</b>                                       |        | <b>3,786,440</b> | <b>950,045</b>    | <b>55,041</b> | <b>102,192</b> | <b>44,134</b> | <b>95,466</b> | <b>1,246,878</b> | <b>6,085,099</b> | <b>11,118,417</b>    |
| <b>Recreation and Culture</b>                                     |        |                  |                   |               |                |               |               |                  |                  |                      |
| <b><u>Art in Public Places</u></b>                                |        |                  |                   |               |                |               |               |                  |                  |                      |
| ART IN PUBLIC PLACES PROJECTS                                     | B      | 0                | 0                 | 0             | 0              | 0             | 1,819         | 1,819            | 0                | 1,819                |
| <b>Department Total</b>   |        | <b>0</b>         | <b>0</b>          | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>1,819</b>  | <b>1,819</b>     | <b>0</b>         | <b>1,819</b>         |
| <b><u>Community and Economic Development</u></b>                  |        |                  |                   |               |                |               |               |                  |                  |                      |
| ART SOUTH CULTURAL CENTER REHABILITATION AND IMPROVEMENTS         | D      | 0                | 0                 | 0             | 23             | 0             | 0             | 23               | 0                | 23                   |
| CITY OF OPA-LOCKA NILE GARDEN PARK - PHASE I                      | B      | 0                | 0                 | 0             | 50             | 0             | 0             | 50               | 0                | 50                   |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years   | -----2006-07----- |              |              |          |              | 06-07 Total   | Future        | Projected Total Cost |
|--|--------|---------------|-------------------|--------------|--------------|----------|--------------|---------------|---------------|----------------------|
|  |        |               | Bonds             | State        | Federal      | Gas Tax  | Other        |               |               |                      |
| CITY OF OPA-LOCKA SEGAL PARK REHABILITATION - PHASE I                                    | D      | 0             | 0                 | 0            | 25           | 0        | 0            | 25            | 0             | 25                   |
| CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION  | D      | 0             | 0                 | 0            | 312          | 0        | 0            | 312           | 0             | 312                  |
| GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION | C      | 668           | 0                 | 0            | 105          | 0        | 0            | 105           | 0             | 773                  |
| HISTORIC HAMPTON HOUSE COMMUNITY TRUST, INC  | B      | 469           | 0                 | 0            | 63           | 0        | 0            | 63            | 0             | 532                  |
| ONE ART CULTURAL CENTER RENOVATIONS  | D      | 643           | 0                 | 0            | 10           | 0        | 0            | 10            | 0             | 653                  |
| RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER                                     | C      | 500           | 0                 | 0            | 860          | 0        | 1,000        | 1,860         | 0             | 2,360                |
| <b>Department Total</b>  |        | <b>2,280</b>  | <b>0</b>          | <b>0</b>     | <b>1,448</b> | <b>0</b> | <b>1,000</b> | <b>2,448</b>  | <b>0</b>      | <b>4,728</b>         |
| <b><u>Cultural Affairs</u></b>   |        |               |                   |              |              |          |              |               |               |                      |
| BUILDING BETTER COMMUNITIES CULTURAL AFFAIRS PROJECTS                                    | F      | 23,000        | 9,350             | 0            | 0            | 0        | 0            | 9,350         | 63,150        | 95,500               |
| CARIBBEAN MARKETPLACE  | D      | 0             | 355               | 0            | 0            | 0        | 0            | 355           | 0             | 355                  |
| COCONUT GROVE PLAYHOUSE  | D      | 2,000         | 3,000             | 0            | 0            | 0        | 0            | 3,000         | 0             | 5,000                |
| EXISTING CULTURAL FACILITY UPGRADES  | F      | 8,154         | 1,430             | 0            | 0            | 0        | 0            | 1,430         | 0             | 9,584                |
| LYRIC THEATER ANCILLARY FACILITY   | C      | 3,900         | 441               | 0            | 0            | 0        | 0            | 441           | 0             | 4,341                |
| SOUTH MIAMI-DADE CULTURAL ARTS CENTER  | C      | 18,678        | 15,336            | 1,000        | 0            | 0        | 0            | 16,336        | 10,500        | 45,514               |
| <b>Department Total</b>  |        | <b>55,732</b> | <b>29,912</b>     | <b>1,000</b> | <b>0</b>     | <b>0</b> | <b>0</b>     | <b>30,912</b> | <b>73,650</b> | <b>160,294</b>       |
| <b><u>Historic Preservation</u></b>  |        |               |                   |              |              |          |              |               |               |                      |
| BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION PROJECTS                               | F      | 2,825         | 825               | 0            | 0            | 0        | 0            | 825           | 6,350         | 10,000               |
| <b>Department Total</b>  |        | <b>2,825</b>  | <b>825</b>        | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b>     | <b>825</b>    | <b>6,350</b>  | <b>10,000</b>        |
| <b><u>Library</u></b>  |        |               |                   |              |              |          |              |               |               |                      |
| ARCOLA LAKES BRANCH LIBRARY  | A      | 1,837         | 0                 | 0            | 0            | 0        | 2,363        | 2,363         | 1,013         | 5,213                |
| BUILDING BETTER COMMUNITIES LIBRARY PROJECTS   | F      | 0             | 0                 | 0            | 0            | 0        | 0            | 0             | 23,945        | 23,945               |
| CARFOUR/VILLA AURORA BRANCH LIBRARY  | C      | 0             | 0                 | 0            | 0            | 0        | 738          | 738           | 2,312         | 3,050                |
| COUNTRY WALK BRANCH LIBRARY  | B      | 88            | 0                 | 0            | 0            | 0        | 6,077        | 6,077         | 2,025         | 8,190                |
| DORAL BRANCH LIBRARY   | A      | 2,004         | 0                 | 0            | 0            | 0        | 1,551        | 1,551         | 2,039         | 5,594                |
| HIALEAH GARDENS BRANCH LIBRARY   | D      | 1,505         | 0                 | 0            | 0            | 0        | 614          | 614           | 3,089         | 5,208                |
| INTERNATIONAL MALL BRANCH LIBRARY  | D      | 404           | 0                 | 500          | 0            | 0        | 380          | 880           | 2,229         | 3,513                |
| KENDALE LAKES BRANCH LIBRARY   | C      | 1,900         | 0                 | 0            | 0            | 0        | 3,000        | 3,000         | 2,127         | 7,027                |
| KILLIAN BRANCH LIBRARY   | B      | 0             | 0                 | 0            | 0            | 0        | 4,300        | 4,300         | 6,682         | 10,982               |
| LIBRARY FACILITIES - REPAIR/MAINTENANCE  | F      | 10,420        | 95                | 0            | 0            | 0        | 2,935        | 3,030         | 28,265        | 41,715               |
| MIAMI LAKES BRANCH LIBRARY   | C      | 0             | 0                 | 0            | 0            | 0        | 355          | 355           | 0             | 355                  |
| MIAMI SPRINGS BRANCH LIBRARY   | C      | 0             | 0                 | 0            | 0            | 0        | 415          | 415           | 0             | 415                  |
| NARANJA BRANCH LIBRARY   | D      | 2,161         | 0                 | 0            | 0            | 0        | 3,000        | 3,000         | 1,875         | 7,036                |
| NORTHEAST REGIONAL LIBRARY   | F      | 1,200         | 700               | 0            | 0            | 0        | 1,100        | 1,800         | 6,690         | 9,690                |
| PINECREST BRANCH LIBRARY   | D      | 1,112         | 0                 | 0            | 0            | 0        | 1,000        | 1,000         | 1,570         | 3,682                |
| SHENANDOAH BRANCH LIBRARY  | F      | 317           | 0                 | 0            | 0            | 0        | 1,260        | 1,260         | 358           | 1,935                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years   | -----2006-07----- |            |          |          |               | 06-07 Total   | Future         | Projected Total Cost |
|--|--------|---------------|-------------------|------------|----------|----------|---------------|---------------|----------------|----------------------|
|  |        |               | Bonds             | State      | Federal  | Gas Tax  | Other         |               |                |                      |
| WEST DADE REGIONAL LIBRARY   | B      | 500           | 0                 | 0          | 0        | 0        | 0             | 0             | 980            | 1,480                |
| <b>Department Total</b>  |        | <b>23,448</b> | <b>795</b>        | <b>500</b> | <b>0</b> | <b>0</b> | <b>29,088</b> | <b>30,383</b> | <b>85,199</b>  | <b>139,030</b>       |
| <b><u>Miami Art Museum</u></b>   |        |               |                   |            |          |          |               |               |                |                      |
| MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK                                   | D      | 0             | 0                 | 0          | 0        | 0        | 0             | 0             | 100,000        | 100,000              |
| <b>Department Total</b>  |        | <b>0</b>      | <b>0</b>          | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>100,000</b> | <b>100,000</b>       |
| <b><u>Miami Museum of Science and Planetarium</u></b>                            |        |               |                   |            |          |          |               |               |                |                      |
| MIAMI MUSEUM OF SCIENCE AND PLANETARIUM - NEW FACILITY IN MUSEUM PARK            | D      | 0             | 0                 | 0          | 0        | 0        | 0             | 0             | 175,000        | 175,000              |
| MIAMI MUSEUM OF SCIENCE AND PLANETARIUM FACILITY RENOVATION                      | F      | 0             | 0                 | 0          | 0        | 0        | 450           | 450           | 0              | 450                  |
| <b>Department Total</b>  |        | <b>0</b>      | <b>0</b>          | <b>0</b>   | <b>0</b> | <b>0</b> | <b>450</b>    | <b>450</b>    | <b>175,000</b> | <b>175,450</b>       |
| <b><u>Park and Recreation</u></b>  |        |               |                   |            |          |          |               |               |                |                      |
| A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                      | C      | 100           | 20                | 0          | 0        | 0        | 0             | 20            | 3,880          | 4,000                |
| AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | C      | 0             | 0                 | 0          | 0        | 0        | 0             | 0             | 1,000          | 1,000                |
| AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                   | C      | 236           | 915               | 0          | 0        | 0        | 0             | 915           | 21,849         | 23,000               |
| ARCHAEOLOGICAL ZONE AT DOLPHIN STADIUM   | C      | 0             | 0                 | 0          | 0        | 0        | 350           | 350           | 0              | 350                  |
| ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                     | C      | 87            | 12                | 0          | 0        | 0        | 0             | 12            | 5,901          | 6,000                |
| AREAWIDE PARKS - 40-YEAR BUILDING RECERTIFICATIONS                               | D      | 0             | 0                 | 0          | 0        | 0        | 600           | 600           | 0              | 600                  |
| AREAWIDE PARKS - GRANT MATCH REQUIREMENTS  | C      | 0             | 0                 | 0          | 0        | 0        | 797           | 797           | 0              | 797                  |
| AREAWIDE PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT                          | E      | 300           | 0                 | 0          | 0        | 0        | 256           | 256           | 0              | 556                  |
| AREAWIDE PARKS - LIGHT INTENSITY AT PARKING LOTS                                 | C      | 0             | 0                 | 0          | 0        | 0        | 50            | 50            | 0              | 50                   |
| AREAWIDE PARKS - LIGHTNING PROTECTION SYSTEM                                     | F      | 0             | 0                 | 0          | 0        | 0        | 50            | 50            | 157            | 207                  |
| AREAWIDE PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS                               | C      | 1,125         | 0                 | 0          | 0        | 0        | 650           | 650           | 0              | 1,775                |
| AREAWIDE PARKS - PARK IMPROVEMENTS   | C      | 0             | 0                 | 0          | 0        | 0        | 1,348         | 1,348         | 0              | 1,348                |
| AREAWIDE PARKS - RENOVATIONS   | C      | 0             | 0                 | 0          | 0        | 0        | 1,662         | 1,662         | 0              | 1,662                |
| AREAWIDE PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS                       | C      | 0             | 0                 | 0          | 0        | 0        | 250           | 250           | 0              | 250                  |
| BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM            | C      | 0             | 0                 | 0          | 0        | 0        | 0             | 0             | 500            | 500                  |
| BIRD LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                       | C      | 43            | 225               | 0          | 0        | 0        | 0             | 225           | 15             | 283                  |
| BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                  | C      | 0             | 0                 | 0          | 0        | 0        | 0             | 0             | 1,500          | 1,500                |
| BLACK POINT MARINA - BUILDING BETTER COMMUNITIES BOND PROGRAM                    | C      | 179           | 919               | 0          | 0        | 0        | 0             | 919           | 702            | 1,800                |
| BOATING-RELATED IMPROVEMENTS   | C      | 1,269         | 474               | 0          | 0        | 0        | 0             | 474           | 250            | 1,993                |
| BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                        | C      | 0             | 0                 | 0          | 0        | 0        | 0             | 0             | 250            | 250                  |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|--|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|  |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT   | C      | 20          | 0                 | 0     | 0       | 0       | 200   | 200         | 0      | 220                  |
| CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM                               | C      | 200         | 118               | 0     | 0       | 0       | 0     | 118         | 5,682  | 6,000                |
| CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM                                      | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,000  | 1,000                |
| CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                      | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 5,000  | 5,000                |
| CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM                                  | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 5,000  | 5,000                |
| CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                      | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 4,350  | 4,350                |
| CINCO DE MAYO PARK   | C      | 0           | 0                 | 0     | 0       | 0       | 540   | 540         | 960    | 1,500                |
| COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                     | C      | 215         | 35                | 0     | 0       | 0       | 0     | 35          | 1,075  | 1,325                |
| COMMUNITY-BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS   | C      | 0           | 0                 | 0     | 0       | 0       | 500   | 500         | 0      | 500                  |
| CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM  | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,000  | 1,000                |
| COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)  | C      | 568         | 400               | 0     | 0       | 0       | 0     | 400         | 1,452  | 2,420                |
| 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      | 4,434       | 166               | 0     | 0       | 0       | 900   | 1,066       | 0      | 5,500                |
| COUNTRY CLUB OF MIAMI SOUTH COURSE RENOVATIONS   | D      | 500         | 1,833             | 0     | 0       | 0       | 115   | 1,948       | 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      | 4           | 255               | 0     | 0       | 0       | 0     | 255         | 1,319  | 1,578                |
| COUNTRY VILLAGE PARK IMPROVEMENTS  | C      | 955         | 214               | 0     | 0       | 0       | 100   | 314         | 100    | 1,369                |
| CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM  | C      | 349         | 0                 | 0     | 0       | 0       | 0     | 0           | 22,651 | 23,000               |
| CRANDON PARK TENNIS CENTER IMPROVEMENTS  | C      | 745         | 0                 | 0     | 0       | 0       | 155   | 155         | 0      | 900                  |
| 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      | 776         | 169               | 0     | 0       | 0       | 804   | 973         | 0      | 1,749                |
| DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                              | C      | 107         | 22                | 0     | 0       | 0       | 0     | 22          | 646    | 775                  |
| DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM                                | C      | 37          | 60                | 0     | 0       | 0       | 0     | 60          | 121    | 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      | 825         | 0                 | 0     | 0       | 0       | 850   | 850         | 2,566  | 4,241                |
| GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM                                       | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 250    | 250                  |
| GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM   | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,243  | 1,243                |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM           | C      | 160         | 0                 | 190   | 0       | 0       | 60    | 250         | 1,628  | 2,038                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|--|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|  |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM | C      | 250         | 0                 | 250   | 0       | 0       | 0     | 250         | 800    | 1,300                |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 07 - BUILDING BETTER COMMUNITIES BOND PROGRAM | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 800    | 800                  |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM | C      | 300         | 0                 | 701   | 0       | 0       | 0     | 701         | 9,414  | 10,415               |
| GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 7,000  | 7,000                |
| GWEN CHERRY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                              | C      | 236         | 1,240             | 0     | 0       | 0       | 0     | 1,240       | 1,024  | 2,500                |
| HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                 | C      | 220         | 1,080             | 0     | 0       | 0       | 0     | 1,080       | 21,700 | 23,000               |
| HAULOVER PARK IMPROVEMENTS   | C      | 4,682       | 1,018             | 1,307 | 0       | 0       | 0     | 2,325       | 5,059  | 12,066               |
| HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                    | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 15,057 | 15,057               |
| HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                       | C      | 259         | 801               | 0     | 0       | 0       | 0     | 801         | 2,940  | 4,000                |
| INTERNATIONAL GARDENS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                    | C      | 53          | 47                | 0     | 0       | 0       | 0     | 47          | 0      | 100                  |
| IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                    | C      | 0           | 386               | 0     | 0       | 0       | 0     | 386         | 19,614 | 20,000               |
| JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                     | C      | 84          | 78                | 0     | 0       | 0       | 0     | 78          | 38     | 200                  |
| JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM                | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 2,000  | 2,000                |
| JOSEPH CALEB CENTER AUDITORIUM IMPROVEMENTS  | C      | 575         | 0                 | 141   | 0       | 0       | 200   | 341         | 250    | 1,166                |
| KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                  | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 6,000  | 6,000                |
| KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                           | C      | 368         | 1,595             | 0     | 0       | 0       | 0     | 1,595       | 2,037  | 4,000                |
| LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                 | C      | 22          | 0                 | 0     | 0       | 0       | 0     | 0           | 978    | 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      | 100         | 57                | 0     | 0       | 0       | 0     | 57          | 6,443  | 6,600                |
| LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                            | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 600    | 600                  |
| LOCAL PARKS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM          | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 3,000  | 3,000                |
| LOCAL PARKS - 40-YEAR BUILDING RECERTIFICATIONS  | D      | 0           | 0                 | 0     | 0       | 0       | 300   | 300         | 0      | 300                  |
| 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          | C      | 9           | 0                 | 0     | 0       | 0       | 0     | 0           | 175    | 184                  |
| LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM          | C      | 53          | 0                 | 0     | 0       | 0       | 0     | 0           | 274    | 327                  |
| LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM          | C      | 299         | 516               | 0     | 0       | 0       | 0     | 516         | 3,185  | 4,000                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

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|--|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|  |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM        | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 3,500  | 3,500                |
| LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM        | C      | 75          | 0                 | 0     | 0       | 0       | 0     | 0           | 1,208  | 1,283                |
| LOCAL PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT                                   | E      | 150         | 0                 | 0     | 0       | 0       | 154   | 154         | 0      | 304                  |
| LOCAL PARKS - LIGHT INTENSITY AT PARKING LOTS  | C      | 0           | 0                 | 0     | 0       | 0       | 20    | 20          | 0      | 20                   |
| LOCAL PARKS - LIGHTNING PROTECTION SYSTEMS   | F      | 0           | 0                 | 0     | 0       | 0       | 70    | 70          | 0      | 70                   |
| LOCAL PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS  | C      | 0           | 0                 | 0     | 0       | 0       | 350   | 350         | 0      | 350                  |
| LOCAL PARKS - PARK IMPROVEMENTS  | C      | 0           | 0                 | 0     | 0       | 0       | 235   | 235         | 0      | 235                  |
| LOCAL PARKS - RENOVATIONS  | C      | 0           | 0                 | 0     | 0       | 0       | 2,383 | 2,383       | 0      | 2,383                |
| LOCAL PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS                                | C      | 0           | 0                 | 0     | 0       | 0       | 100   | 100         | 0      | 100                  |
| LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08                                 | C      | 663         | 0                 | 0     | 0       | 0       | 307   | 307         | 0      | 970                  |
| MARINA CAPITAL PLAN  | C      | 2,726       | 789               | 0     | 0       | 0       | 2,611 | 3,400       | 11,511 | 17,637               |
| MARTIN LUTHER KING JR. MEMORIAL PARK   | D      | 1,250       | 0                 | 0     | 100     | 0       | 0     | 100         | 0      | 1,350                |
| MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                        | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 150    | 150                  |
| MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                       | C      | 170         | 515               | 0     | 0       | 0       | 0     | 515         | 5,315  | 6,000                |
| MATHESON HAMMOCK PARK ROAD RESURFACING   | C      | 150         | 0                 | 0     | 0       | 0       | 233   | 233         | 0      | 383                  |
| MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                               | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 700    | 700                  |
| MIAMI METROZOO - ADDITIONAL IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM    | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 13,000 | 13,000               |
| MIAMI METROZOO - CARIBBEAN EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM          | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 31,000 | 31,000               |
| MIAMI METROZOO - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM            | C      | 1,245       | 2,277             | 0     | 0       | 0       | 0     | 2,277       | 27,478 | 31,000               |
| MIAMI METROZOO - IMPROVEMENTS AND ENTRY WAY - BUILDING BETTER COMMUNITIES BOND PROGRAM | C      | 839         | 748               | 0     | 0       | 0       | 0     | 748         | 10,413 | 12,000               |
| MIAMI METROZOO EQUIPMENT NEEDS   | E      | 0           | 0                 | 0     | 0       | 0       | 100   | 100         | 0      | 100                  |
| MIAMI METROZOO IMPROVEMENTS  | F      | 765         | 0                 | 0     | 0       | 0       | 235   | 235         | 0      | 1,000                |
| NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 2,000  | 2,000                |
| NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM         | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,400  | 1,400                |
| NORTH SHORE BEACH MAINTENANCE FACILITY   | C      | 500         | 0                 | 0     | 0       | 0       | 500   | 500         | 600    | 1,600                |
| 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           | 0                 | 0     | 0       | 0       | 0     | 0           | 618    | 618                  |
| OLINDA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                 | C      | 38          | 0                 | 0     | 0       | 0       | 0     | 0           | 212    | 250                  |
| OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,600  | 1,600                |

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(dollars in thousands)

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|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| PALMETTO MINI GOLF COURSE   | C      | 0           | 0                 | 0     | 0       | 0       | 250   | 250         | 0      | 250                  |
| PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT                                | C      | 24,343      | 0                 | 0     | 0       | 0       | 2,765 | 2,765       | 5,379  | 32,487               |
| PARK BENEFIT DISTRICT NO. 2 LOCAL PARK DEVELOPMENT                                      | C      | 31,638      | 0                 | 0     | 0       | 0       | 4,027 | 4,027       | 13,000 | 48,665               |
| PARK BENEFIT DISTRICT NO. 3 LOCAL PARK DEVELOPMENT                                      | C      | 7,222       | 0                 | 0     | 0       | 0       | 2,040 | 2,040       | 4,900  | 14,162               |
| PARK FACILITIES SEWER CONNECTIONS   | C      | 15,000      | 0                 | 0     | 0       | 0       | 1,200 | 1,200       | 600    | 16,800               |
| PLANNING OF AN AFRICAN HERITAGE CULTURAL CENTER IN COMMISSION DISTRICT 01               | B      | 25          | 0                 | 0     | 0       | 0       | 25    | 25          | 0      | 50                   |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) BOND PHASE I - LOCAL PARK IMPROVEMENTS  | C      | 21,335      | 1,000             | 0     | 0       | 0       | 0     | 1,000       | 0      | 22,335               |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) BOND PHASE II - LOCAL PARK IMPROVEMENTS | C      | 11,829      | 3,026             | 0     | 0       | 0       | 0     | 3,026       | 3,025  | 17,880               |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE III - LOCAL PARK IMPROVEMENTS       | D      | 1,264       | 165               | 0     | 0       | 0       | 0     | 165         | 0      | 1,429                |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE IV - LOCAL PARK IMPROVEMENTS        | D      | 3,835       | 2,146             | 0     | 0       | 0       | 0     | 2,146       | 3,600  | 9,581                |
| RECREATION MANAGEMENT SYSTEM  | F      | 625         | 0                 | 0     | 0       | 0       | 975   | 975         | 0      | 1,600                |
| REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                 | C      | 36          | 0                 | 0     | 0       | 0       | 0     | 0           | 3,964  | 4,000                |
| ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                          | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,400  | 1,400                |
| SAFE NEIGHBORHOOD PARKS (SNP) BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE | C      | 970         | 400               | 0     | 0       | 0       | 0     | 400         | 130    | 1,500                |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAY SIDE PARK IMPROVEMENTS                       | C      | 3,610       | 1,500             | 0     | 0       | 0       | 0     | 1,500       | 1,790  | 6,900                |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK DEVELOPMENT                           | C      | 18,131      | 2,408             | 0     | 0       | 0       | 0     | 2,408       | 4,343  | 24,882               |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS                          | C      | 5,782       | 2,200             | 0     | 0       | 0       | 0     | 2,200       | 1,368  | 9,350                |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION                | C      | 8,450       | 1,300             | 0     | 0       | 0       | 0     | 1,300       | 0      | 9,750                |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS                   | C      | 11,322      | 2,400             | 0     | 0       | 0       | 0     | 2,400       | 1,078  | 14,800               |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS                      | B      | 4,032       | 4,000             | 0     | 0       | 0       | 0     | 4,000       | 3,968  | 12,000               |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - NEW AREA WIDE PARK DEVELOPMENT                   | D      | 9,688       | 2,466             | 0     | 0       | 0       | 0     | 2,466       | 5,346  | 17,500               |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT                | B      | 1,075       | 963               | 0     | 0       | 0       | 0     | 963         | 962    | 3,000                |
| SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                 | C      | 366         | 32                | 0     | 0       | 0       | 0     | 32          | 2,102  | 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      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 5,000  | 5,000                |
| SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                              | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 7,600  | 7,600                |
| SOUTHRIDGE PARK IMPROVEMENTS  | B      | 1,836       | 1,645             | 0     | 0       | 0       | 0     | 1,645       | 519    | 4,000                |
| TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM                                 | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 8,000  | 8,000                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |       |         |         |        | 06-07 Total | Future  | Projected Total Cost |
|---|--------|-------------|-------------------|-------|---------|---------|--------|-------------|---------|----------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other  |             |         |                      |
| TAMIAMI PARK GYMNASIUM  | B      | 350         | 0                 | 0     | 0       | 0       | 0      | 0           | 8,000   | 8,350                |
| TAMIAMI PARK IMPROVEMENTS   | C      | 5,300       | 1,145             | 0     | 0       | 0       | 850    | 1,995       | 800     | 8,095                |
| THREE BRIDGES GREENWAY PROJECT  | F      | 105         | 0                 | 0     | 0       | 0       | 0      | 0           | 938     | 1,043                |
| TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM         | C      | 760         | 560               | 0     | 0       | 0       | 0      | 560         | 6,680   | 8,000                |
| TRAIL GLADES RANGE IMPROVEMENTS                                       | C      | 340         | 0                 | 0     | 0       | 0       | 400    | 400         | 400     | 1,140                |
| TREE CANOPY REPLACEMENT IN COUNTY PARKS                               | F      | 0           | 0                 | 0     | 0       | 0       | 1,500  | 1,500       | 0       | 1,500                |
| TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM          | C      | 86          | 66                | 0     | 0       | 0       | 0      | 66          | 4,848   | 5,000                |
| TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM              | C      | 1,058       | 936               | 0     | 0       | 0       | 0      | 936         | 13,006  | 15,000               |
| TROPICAL PARK IMPROVEMENTS  | C      | 5,864       | 0                 | 0     | 0       | 0       | 12     | 12          | 0       | 5,876                |
| WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | C      | 710         | 131               | 0     | 0       | 0       | 0      | 131         | 22,159  | 23,000               |
| WEST LITTLE RIVER PARK  | C      | 0           | 0                 | 0     | 0       | 0       | 275    | 275         | 0       | 275                  |
| WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM          | C      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 5,000   | 5,000                |
| WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM    | C      | 60          | 190               | 0     | 0       | 0       | 0      | 190         | 3,750   | 4,000                |
| WESTWIND LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM        | C      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 2,400   | 2,400                |
| WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM             | C      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 1,500   | 1,500                |
| Department Total  |        | 226,362     | 45,663            | 2,589 | 100     | 0       | 32,354 | 80,706      | 481,654 | 788,722              |
| <u>Performing Arts Center</u>   |        |             |                   |       |         |         |        |             |         |                      |
| PERFORMING ARTS CENTER  | C      | 443,642     | 214               | 0     | 0       | 0       | 16,615 | 16,829      | 0       | 460,471              |
| Department Total  |        | 443,642     | 214               | 0     | 0       | 0       | 16,615 | 16,829      | 0       | 460,471              |
| <u>Vizcaya Museum and Gardens</u>                                     |        |             |                   |       |         |         |        |             |         |                      |
| FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION                       | F      | 125         | 0                 | 0     | 0       | 0       | 125    | 125         | 0       | 250                  |
| RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS             | B      | 0           | 6,700             | 0     | 0       | 0       | 0      | 6,700       | 31,300  | 38,000               |
| VIZCAYA MUSEUM SERVICES BUILDING                                      | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 12,000  | 12,000               |
| Department Total  |        | 125         | 6,700             | 0     | 0       | 0       | 125    | 6,825       | 43,300  | 50,250               |
| <u>Non-Departmental</u>   |        |             |                   |       |         |         |        |             |         |                      |
| BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION FUND                | F      | 150         | 200               | 0     | 0       | 0       | 0      | 200         | 9,650   | 10,000               |
| DEBT SERVICE - CAROL CITY COMMUNITY CENTER                            | F      | 880         | 0                 | 0     | 0       | 0       | 847    | 847         | 0       | 1,727                |
| DEBT SERVICE - COUNTRY CLUB OF MIAMI                                  | F      | 416         | 0                 | 0     | 0       | 0       | 411    | 411         | 0       | 827                  |
| DEBT SERVICE - CRANDON PARK TENNIS CENTER IMPROVEMENTS                | F      | 198         | 0                 | 0     | 0       | 0       | 198    | 198         | 0       | 396                  |
| DEBT SERVICE - GOLF CLUB OF MIAMI                                     | F      | 399         | 0                 | 0     | 0       | 0       | 399    | 399         | 0       | 798                  |
| DEBT SERVICE - MIAMI METROZOO AVIARY                                  | F      | 291         | 0                 | 0     | 0       | 0       | 291    | 291         | 0       | 582                  |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

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|--------------------------------------|--------|----------------|-------------------|--------------|--------------|----------|---------------|----------------|----------------|----------------------|
|                                      |        |                | Bonds             | State        | Federal      | Gas Tax  | Other         |                |                |                      |
| DEBT SERVICE - RETRACTABLE BLEACHERS | F      | 133            | 0                 | 0            | 0            | 0        | 198           | 198            | 0              | 331                  |
| DEBT SERVICE - TAMIAMI PARK          | F      | 220            | 0                 | 0            | 0            | 0        | 212           | 212            | 0              | 432                  |
| DEBT SERVICES-COAST GUARD PROPERTY   | F      | 0              | 0                 | 0            | 0            | 0        | 673           | 673            | 0              | 673                  |
| <b>Department Total</b>              |        | <b>2,687</b>   | <b>200</b>        | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>3,229</b>  | <b>3,429</b>   | <b>9,650</b>   | <b>15,766</b>        |
| <b>Strategic Area Total</b>          |        | <b>757,101</b> | <b>84,309</b>     | <b>4,089</b> | <b>1,548</b> | <b>0</b> | <b>84,680</b> | <b>174,626</b> | <b>974,803</b> | <b>1,906,530</b>     |

### Neighborhood and Unincorporated Area Municipal Service

#### Building

|                              |   |          |          |          |          |          |              |              |          |              |
|------------------------------|---|----------|----------|----------|----------|----------|--------------|--------------|----------|--------------|
| UNSAFE STRUCTURES DEMOLITION | F | 0        | 0        | 0        | 0        | 0        | 1,150        | 1,150        | 0        | 1,150        |
| <b>Department Total</b>      |   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,150</b> | <b>1,150</b> | <b>0</b> | <b>1,150</b> |

#### Community and Economic Development

|  |   |              |          |          |              |          |          |              |          |              |
|--|---|--------------|----------|----------|--------------|----------|----------|--------------|----------|--------------|
| CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS                  | C | 191          | 0        | 0        | 897          | 0        | 0        | 897          | 0        | 1,088        |
| CITY OF OPA-LOCKA CURTIS DRIVE FIRE PROTECTION IMPROVEMENTS                                    | D | 0            | 0        | 0        | 438          | 0        | 0        | 438          | 0        | 438          |
| CITY OF SOUTH MIAMI CHURCH STREET IMPROVEMENTS   | C | 271          | 0        | 0        | 296          | 0        | 0        | 296          | 0        | 567          |
| CITY OF SWEETWATER DRAINAGE IMPROVEMENTS   | D | 59           | 0        | 0        | 1,060        | 0        | 0        | 1,060        | 0        | 1,119        |
| COTTAGES AT NARANJA WATER MAIN INSTALLATION - NEIGHBORHOOD REVITALIZATION STRATEGY AREA (NRSA) | D | 19           | 0        | 0        | 91           | 0        | 0        | 91           | 0        | 110          |
| DESIGN OF STREET IMPROVEMENTS  | B | 22           | 0        | 0        | 115          | 0        | 0        | 115          | 0        | 137          |
| VISTA VERDE INFRASTRUCTURE IMPROVEMENTS  | D | 547          | 0        | 0        | 225          | 0        | 0        | 225          | 0        | 772          |
| WEST LITTLE RIVER RIGHTS-OF-WAY AND LANDSCAPING IMPROVEMENTS PHASE 3 AND 4A                    | D | 167          | 0        | 0        | 145          | 0        | 0        | 145          | 0        | 312          |
| WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B                                   | D | 0            | 0        | 0        | 100          | 0        | 0        | 100          | 0        | 100          |
| <b>Department Total</b>  |   | <b>1,276</b> | <b>0</b> | <b>0</b> | <b>3,367</b> | <b>0</b> | <b>0</b> | <b>3,367</b> | <b>0</b> | <b>4,643</b> |

#### Environmental Resources Management

|   |   |        |       |     |       |   |       |        |       |        |
|---|---|--------|-------|-----|-------|---|-------|--------|-------|--------|
| BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION                              | C | 2,089  | 0     | 875 | 0     | 0 | 0     | 875    | 0     | 2,964  |
| CANAL DEBRIS AND TREE REMOVAL   | D | 13,150 | 0     | 0   | 6,575 | 0 | 6,575 | 13,150 | 0     | 26,300 |
| DRAIN CLEANING  | D | 7,830  | 0     | 618 | 6,593 | 0 | 619   | 7,830  | 0     | 15,660 |
| DRAINAGE IMPROVEMENTS 1111 SW 103 COURT   | D | 120    | 0     | 0   | 0     | 0 | 0     | 0      | 380   | 500    |
| DRAINAGE IMPROVEMENTS 11921 SW 122 AVENUE   | D | 120    | 380   | 0   | 0     | 0 | 0     | 380    | 0     | 500    |
| DRAINAGE IMPROVEMENTS 7610 SW 99 AVENUE   | D | 250    | 425   | 0   | 0     | 0 | 0     | 425    | 0     | 675    |
| DRAINAGE IMPROVEMENTS ALLAPATTAH, PHASES 1 AND 2                                  | D | 1,953  | 2,428 | 0   | 0     | 0 | 0     | 2,428  | 0     | 4,381  |
| 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 MEADOW WOOD/CEDAR CREEK AREA 4                              | C | 225    | 120   | 0   | 0     | 0 | 1,400 | 1,520  | 0     | 1,745  |
| DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREAS 1, 2, AND 3                   | C | 1,628  | 1,806 | 0   | 0     | 0 | 1,133 | 2,939  | 722   | 5,289  |
| DRAINAGE IMPROVEMENTS MIDWAY  | D | 1,500  | 1,050 | 0   | 0     | 0 | 0     | 1,050  | 1,682 | 4,232  |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

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|---|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| DRAINAGE IMPROVEMENTS NE 211 STREET FROM NE 10 AVENUE TO NE 12 AVENUE   | D      | 84          | 296               | 0     | 0       | 0       | 0     | 296         | 0      | 380                  |
| DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD   | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,500  | 1,500                |
| DRAINAGE IMPROVEMENTS NW 175 STREET   | D      | 250         | 350               | 0     | 0       | 0       | 0     | 350         | 0      | 600                  |
| DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING) | D      | 1,100       | 2,920             | 0     | 0       | 0       | 0     | 2,920       | 0      | 4,020                |
| DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET                                 | D      | 120         | 380               | 0     | 0       | 0       | 0     | 380         | 0      | 500                  |
| DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE                                 | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 500    | 500                  |
| DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 103 STREET FROM NW 7 AVENUE TO NW 17 AVENUE                                  | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,900  | 1,900                |
| DRAINAGE IMPROVEMENTS STEPHENS MANOR  | D      | 917         | 1,255             | 0     | 0       | 0       | 67    | 1,322       | 0      | 2,239                |
| DRAINAGE IMPROVEMENTS SW 107 AVENUE TO SW 117 AVENUE FROM SW 120 STREET TO SW 128 STREET                              | D      | 123         | 130               | 0     | 0       | 0       | 0     | 130         | 897    | 1,150                |
| DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET                                 | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 750    | 750                  |
| DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET                                | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 750    | 750                  |
| DRAINAGE IMPROVEMENTS SW 139 AVENUE BETWEEN SW 8 STREET AND SW 40 STREET  | D      | 2,170       | 0                 | 0     | 0       | 0       | 688   | 688         | 0      | 2,858                |
| DRAINAGE IMPROVEMENTS SW 14 TERRACE TO SW 19 TERRACE FROM SW 70 AVENUE TO SW 71 COURT                                 | D      | 500         | 250               | 0     | 0       | 0       | 0     | 250         | 0      | 750                  |
| DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)                           | D      | 990         | 510               | 0     | 0       | 0       | 0     | 510         | 0      | 1,500                |
| DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE                                 | D      | 234         | 432               | 0     | 0       | 0       | 0     | 432         | 1,034  | 1,700                |
| DRAINAGE IMPROVEMENTS SW 71 COURT TO SW 74 AVENUE AND SW 15 STREET TO SW 16 TERRACE                                   | D      | 86          | 304               | 0     | 0       | 0       | 0     | 304         | 0      | 390                  |
| DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM W FLAGLER STREET TO SW 8 STREET   | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,250  | 1,250                |
| DRAINAGE IMPROVEMENTS SW 97 AVENUE TO SW 99 AVENUE FROM SW 96 STREET TO SW 98 STREET                                  | D      | 131         | 470               | 0     | 0       | 0       | 0     | 470         | 259    | 860                  |
| DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 STREET TO SW 7 STREET (BELEN PUMP STATIONS)      | D      | 1,040       | 800               | 0     | 0       | 0       | 0     | 800         | 3,160  | 5,000                |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01   | D      | 100         | 400               | 0     | 0       | 0       | 0     | 400         | 5,193  | 5,693                |
| 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           | 1,035  | 1,035                |
| 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           | 2,169  | 2,169                |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08   | C      | 89          | 292               | 0     | 0       | 0       | 0     | 292         | 1,400  | 1,781                |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10   | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,272  | 1,272                |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11   | C      | 0           | 75                | 0     | 0       | 0       | 0     | 75          | 3,411  | 3,486                |

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(dollars in thousands)

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|---|--------|----------------|-------------------|---------------|---------------|----------|---------------|---------------|----------------|----------------------|
|   |        |                | Bonds             | State         | Federal       | Gas Tax  | Other         |               |                |                      |
| 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      | 17             | 0                 | 0             | 0             | 0        | 0             | 0             | 874            | 891                  |
| ENVIRONMENTALLY ENDANGERED LANDS PROGRAM  | B      | 0              | 11,315            | 0             | 0             | 0        | 0             | 11,315        | 113,391        | 124,706              |
| FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - DREDGING OF SECONDARY CANALS         | D      | 169,850        | 0                 | 644           | 3,862         | 0        | 644           | 5,150         | 0              | 175,000              |
| FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - BELEN DRAINAGE IMPROVEMENTS          | D      | 15,570         | 0                 | 5             | 32            | 0        | 5             | 42            | 0              | 15,612               |
| LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM                   | D      | 7,400          | 1,796             | 0             | 0             | 0        | 1,797         | 3,593         | 9,814          | 20,807               |
| MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01              | D      | 0              | 0                 | 0             | 0             | 0        | 0             | 0             | 1,500          | 1,500                |
| MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02              | D      | 0              | 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 06              | D      | 245            | 500               | 0             | 0             | 0        | 0             | 500           | 275            | 1,020                |
| 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      | 200            | 700               | 0             | 0             | 0        | 0             | 700           | 3,327          | 4,227                |
| MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10              | D      | 500            | 655               | 0             | 0             | 0        | 0             | 655           | 4,400          | 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 DREDGING - BANK TO BANK   | F      | 9,267          | 0                 | 1,758         | 0             | 0        | 1,065         | 2,823         | 0              | 12,090               |
| MIAMI RIVER DREDGING - FEDERAL CHANNEL  | F      | 58,208         | 0                 | 3,100         | 13,825        | 0        | 317           | 17,242        | 0              | 75,450               |
| MIAMI RIVER OUTFALL RETROFITS - BASIN 21  | D      | 920            | 0                 | 0             | 0             | 0        | 1,810         | 1,810         | 118            | 2,848                |
| MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT                                 | F      | 3,100          | 3,600             | 1,650         | 1,450         | 0        | 150           | 6,850         | 57,550         | 67,500               |
| RED ROAD CANAL CULVERT REPLACEMENT  | D      | 313            | 0                 | 0             | 0             | 0        | 1,650         | 1,650         | 2,048          | 4,011                |
| RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS                                       | C      | 1,723          | 0                 | 0             | 0             | 0        | 650           | 650           | 3,250          | 5,623                |
| SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT | C      | 2,073          | 0                 | 1,477         | 0             | 0        | 0             | 1,477         | 0              | 3,550                |
| STORMWATER PUMP STATIONS TELEMETRY  | D      | 150            | 258               | 0             | 0             | 0        | 0             | 258           | 1,092          | 1,500                |
| <b>Department Total</b>   |        | <b>306,335</b> | <b>33,897</b>     | <b>10,127</b> | <b>32,337</b> | <b>0</b> | <b>18,570</b> | <b>94,931</b> | <b>255,804</b> | <b>657,070</b>       |
| <b><u>Government Information Center</u></b>                                       |        |                |                   |               |               |          |               |               |                |                      |
| 311 ANSWER CENTER ENHANCEMENTS  | E      | 785            | 4,392             | 0             | 0             | 0        | 0             | 4,392         | 0              | 5,177                |
| <b>Department Total</b>   |        | <b>785</b>     | <b>4,392</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b>      | <b>4,392</b>  | <b>0</b>       | <b>5,177</b>         |
| <b><u>Public Works</u></b>  |        |                |                   |               |               |          |               |               |                |                      |
| BAYWALK BIKEPATH  | B      | 0              | 300               | 0             | 0             | 0        | 0             | 300           | 200            | 500                  |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|---|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| BEAUTIFICATION IMPROVEMENTS   | F      | 0           | 0                 | 0     | 0       | 3,325   | 0     | 3,325       | 19,950 | 23,275               |
| 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                  |
| BIKEPATH IMPROVEMENTS TO THE METRORAIL PATH FROM SW 67 AVENUE TO THE MIAMI RIVER        | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,400  | 1,400                |
| BIKEPATHS CONSTRUCTION IN DISTRICT 10   | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 700    | 700                  |
| COMMODORE BIKE TRAIL  | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,000  | 1,000                |
| COMMUNITY IMAGE ADVISORY BOARD PROJECTS   | C      | 0           | 0                 | 0     | 0       | 0       | 1,500 | 1,500       | 0      | 1,500                |
| DRAINAGE IMPROVEMENT MATERIALS  | F      | 0           | 0                 | 0     | 0       | 0       | 200   | 200         | 1,200  | 1,400                |
| HURRICANE PREPARATION   | E      | 0           | 0                 | 0     | 0       | 0       | 36    | 36          | 0      | 36                   |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01         | F      | 471         | 189               | 0     | 0       | 0       | 0     | 189         | 761    | 1,421                |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02         | B      | 57          | 127               | 0     | 0       | 0       | 0     | 127         | 1,168  | 1,352                |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03         | B      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 910    | 910                  |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04         | F      | 346         | 157               | 0     | 0       | 0       | 0     | 157         | 635    | 1,138                |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05         | F      | 212         | 72                | 0     | 0       | 0       | 0     | 72          | 293    | 577                  |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06         | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 5,023  | 5,023                |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07         | C      | 1,296       | 736               | 0     | 0       | 0       | 0     | 736         | 2,970  | 5,002                |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08         | F      | 395         | 393               | 0     | 0       | 0       | 0     | 393         | 4,716  | 5,504                |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09         | F      | 1,875       | 617               | 0     | 0       | 0       | 0     | 617         | 567    | 3,059                |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10         | F      | 4,000       | 2,000             | 0     | 0       | 0       | 0     | 2,000       | 6,169  | 12,169               |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11         | F      | 1,643       | 684               | 0     | 0       | 0       | 0     | 684         | 1,821  | 4,148                |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12         | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 766    | 766                  |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13         | F      | 186         | 78                | 0     | 0       | 0       | 0     | 78          | 236    | 500                  |
| ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY                                    | C      | 0           | 2,757             | 0     | 0       | 3,564   | 0     | 6,321       | 11,184 | 17,505               |
| ROADWAY DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA                                | C      | 0           | 0                 | 0     | 0       | 0       | 1,000 | 1,000       | 6,000  | 7,000                |
| SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE                                     | F      | 0           | 0                 | 0     | 0       | 471     | 0     | 471         | 3,125  | 3,596                |
| TREE CANOPY REPLACEMENT IN COUNTY RIGHTS-OF-WAY   | F      | 0           | 0                 | 0     | 0       | 0       | 1,500 | 1,500       | 0      | 1,500                |
| VISUAL INVENTORY OF ROADWAY ASSETS  | F      | 0           | 0                 | 0     | 0       | 350     | 0     | 350         | 0      | 350                  |
| Department Total  |        | 10,481      | 8,110             | 0     | 0       | 7,710   | 4,236 | 20,056      | 71,159 | 101,696              |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected<br>Total Cost |  |
|--|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|-------------------------|--|
|  |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                         |  |
| <b><u>Solid Waste Management</u></b>                                       |        |             |                   |       |         |         |       |             |        |                         |  |
| 58 STREET HOME CHEMICAL COLLECTION CENTER ACCESS                           | B      | 0           | 0                 | 0     | 0       | 0       | 350   | 350         | 0      | 350                     |  |
| 58 STREET MAINTENANCE FACILITY DRAINAGE IMPROVEMENTS                       | D      | 250         | 0                 | 0     | 0       | 0       | 50    | 50          | 0      | 300                     |  |
| CENTRAL FACILITY COMPACTOR REPLACEMENT                                     | E      | 2,695       | 0                 | 0     | 0       | 0       | 1,191 | 1,191       | 314    | 4,200                   |  |
| COLLECTION FACILITY IMPROVEMENTS   | C      | 785         | 0                 | 0     | 0       | 0       | 60    | 60          | 56     | 901                     |  |
| DISPOSAL FACILITIES IMPROVEMENTS   | D      | 900         | 0                 | 0     | 0       | 0       | 100   | 100         | 100    | 1,100                   |  |
| DISPOSAL FACILITY BACKUP POWER GENERATION CAPACITY                         | D      | 0           | 0                 | 0     | 0       | 0       | 250   | 250         | 100    | 350                     |  |
| DISPOSAL FACILITY EXIT SCALES  | B      | 0           | 0                 | 0     | 0       | 0       | 240   | 240         | 30     | 270                     |  |
| DISPOSAL SCALEHOUSE LIGHTNING AND SURGE PROTECTION                         | D      | 50          | 0                 | 0     | 0       | 0       | 30    | 30          | 0      | 80                      |  |
| ENVIRONMENTAL IMPROVEMENTS   | C      | 748         | 0                 | 0     | 0       | 0       | 150   | 150         | 100    | 998                     |  |
| HOMESTEAD MUNICIPAL LANDFILL CLOSURE GRANT                                 | D      | 7,600       | 0                 | 0     | 0       | 0       | 100   | 100         | 25     | 7,725                   |  |
| LOT CLEARING   | F      | 1,194       | 0                 | 0     | 0       | 0       | 1,318 | 1,318       | 0      | 2,512                   |  |
| MUNISPORT LANDFILL CLOSURE GRANT   | C      | 31,157      | 0                 | 0     | 0       | 0       | 110   | 110         | 320    | 31,587                  |  |
| 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      | 686         | 0                 | 0     | 0       | 0       | 100   | 100         | 1,400  | 2,186                   |  |
| NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH                   | D      | 0           | 100               | 0     | 0       | 0       | 0     | 100         | 1,400  | 1,500                   |  |
| NORTH MIAMI-DADE TRASH AND RECYCLING CENTER RAMP REPAIR AND NEW GUARDHOUSE | F      | 531         | 0                 | 0     | 0       | 0       | 69    | 69          | 0      | 600                     |  |
| NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT                          | C      | 710         | 0                 | 0     | 0       | 0       | 650   | 650         | 1,040  | 2,400                   |  |
| NORTHEAST TRANSFER STATION NEW RAMP  | B      | 0           | 0                 | 0     | 0       | 0       | 500   | 500         | 200    | 700                     |  |
| NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF                    | B      | 100         | 0                 | 0     | 0       | 0       | 500   | 500         | 50     | 650                     |  |
| NORTHEAST TRANSFER STATION SURGE PIT TUNNEL ROOF                           | B      | 100         | 0                 | 0     | 0       | 0       | 400   | 400         | 50     | 550                     |  |
| NORTHEAST TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT                 | C      | 200         | 0                 | 0     | 0       | 0       | 80    | 80          | 0      | 280                     |  |
| REPLACEMENT OF SCALES AT DISPOSAL FACILITIES                               | B      | 150         | 0                 | 0     | 0       | 0       | 150   | 150         | 300    | 600                     |  |
| RESOURCES RECOVERY CELL 20 CONSTRUCTION                                    | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 3,850  | 3,850                   |  |
| RESOURCES RECOVERY - ADDITIONAL RETROFIT                                   | C      | 16,925      | 0                 | 0     | 0       | 0       | 1,170 | 1,170       | 730    | 18,825                  |  |
| 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 CELLS 17 AND 18 CLOSURE                                 | B      | 400         | 0                 | 0     | 0       | 0       | 1,000 | 1,000       | 3,600  | 5,000                   |  |
| SCALEHOUSE EXPANSION PROJECT   | D      | 100         | 0                 | 0     | 0       | 0       | 100   | 100         | 700    | 900                     |  |
| SOUTH MIAMI-DADE HOME CHEMICAL COLLECTION CENTER                           | B      | 275         | 0                 | 0     | 0       | 0       | 50    | 50          | 0      | 325                     |  |
| SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE                                   | D      | 3,600       | 4,100             | 0     | 0       | 0       | 0     | 4,100       | 3,650  | 11,350                  |  |
| SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE                                   | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 13,400 | 13,400                  |  |
| SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE                                   | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 15,000 | 15,000                  |  |
| SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION                              | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 12,915 | 12,915                  |  |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

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|--|--------|---------------|-------------------|----------|----------|----------|---------------|---------------|----------------|----------------------|
|  |        |               | Bonds             | State    | Federal  | Gas Tax  | Other         |               |                |                      |
| SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH                       | C      | 526           | 0                 | 0        | 0        | 0        | 150           | 150           | 74             | 750                  |
| TRASH AND RECYCLING CENTER IMPROVEMENTS  | C      | 1,605         | 0                 | 0        | 0        | 0        | 100           | 100           | 105            | 1,810                |
| TRUCK WASHING FACILITIES - COLLECTIONS   | C      | 2,006         | 0                 | 0        | 0        | 0        | 322           | 322           | 0              | 2,328                |
| TRUCK WASHING FACILITIES - DISPOSAL  | B      | 0             | 0                 | 0        | 0        | 0        | 200           | 200           | 200            | 400                  |
| VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT                                  | F      | 850           | 27,635            | 0        | 0        | 0        | 150           | 27,785        | 17,700         | 46,335               |
| WEST MIAMI-DADE TRANSFER STATION TIPPING FLOOR                                 | B      | 0             | 0                 | 0        | 0        | 0        | 354           | 354           | 296            | 650                  |
| WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF FOURTH CRANE             | D      | 50            | 0                 | 0        | 0        | 0        | 230           | 230           | 0              | 280                  |
| WEST/SOUTHWEST TRASH AND RECYCLING CENTER                                      | C      | 41            | 0                 | 0        | 0        | 0        | 50            | 50            | 1,909          | 2,000                |
| <b>Department Total</b>  |        | <b>74,234</b> | <b>31,835</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,274</b> | <b>42,109</b> | <b>107,538</b> | <b>223,881</b>       |
| <b><u>Team Metro</u></b>   |        |               |                   |          |          |          |               |               |                |                      |
| ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA         | F      | 0             | 0                 | 0        | 0        | 0        | 25            | 25            | 0              | 25                   |
| ELECTRONIC TICKETING SYSTEM  | E      | 0             | 0                 | 0        | 0        | 0        | 321           | 321           | 0              | 321                  |
| LOT CLEARING IN THE UNINCORPORATED MUNICIPAL SERVICE AREA                      | F      | 0             | 0                 | 0        | 0        | 0        | 410           | 410           | 0              | 410                  |
| PORTABLE 800 MHZ RADIOS  | E      | 0             | 0                 | 0        | 0        | 0        | 158           | 158           | 0              | 158                  |
| UNSAFE STRUCTURES BOARD-UP AND DEMOLITION                                      | F      | 0             | 0                 | 0        | 0        | 0        | 27            | 27            | 0              | 27                   |
| <b>Department Total</b>  |        | <b>0</b>      | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>941</b>    | <b>941</b>    | <b>0</b>       | <b>941</b>           |
| <b><u>Water and Sewer</u></b>  |        |               |                   |          |          |          |               |               |                |                      |
| AQUIFER STORAGE RECOVERY - WELLFIELDS  | D      | 1,925         | 2,088             | 0        | 0        | 0        | 0             | 2,088         | 20,078         | 24,091               |
| CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT                         | D      | 7,335         | 2,806             | 0        | 0        | 0        | 0             | 2,806         | 36,929         | 47,070               |
| CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS | D      | 690           | 1,197             | 0        | 0        | 0        | 0             | 1,197         | 77,556         | 79,443               |
| CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS                       | D      | 607           | 1,650             | 0        | 0        | 0        | 0             | 1,650         | 30,801         | 33,058               |
| CORROSION CONTROL FACILITIES IMPROVEMENTS                                      | D      | 8,600         | 958               | 0        | 0        | 0        | 0             | 958           | 6,265          | 15,823               |
| GRAVITY SEWER RENOVATIONS  | D      | 18,563        | 9,998             | 0        | 0        | 0        | 0             | 9,998         | 32,890         | 61,451               |
| LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS                  | D      | 9,038         | 0                 | 0        | 0        | 0        | 2,873         | 2,873         | 61,175         | 73,086               |
| NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT                           | D      | 1,454         | 889               | 0        | 0        | 0        | 0             | 889           | 3,450          | 5,793                |
| NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS  | D      | 2,787         | 46                | 0        | 0        | 0        | 577           | 623           | 0              | 3,410                |
| NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS                          | D      | 921           | 2,479             | 0        | 0        | 0        | 921           | 3,400         | 5,379          | 9,700                |
| PEAK FLOW MANAGEMENT FACILITIES  | D      | 21,050        | 1,298             | 0        | 0        | 0        | 21,760        | 23,058        | 471,221        | 515,329              |
| PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES                             | D      | 2,262         | 133               | 0        | 0        | 0        | 0             | 133           | 17,943         | 20,338               |
| PUMP STATION IMPROVEMENTS PROGRAM  | D      | 29,097        | 5,983             | 0        | 0        | 0        | 7,001         | 12,984        | 48,602         | 90,683               |
| SAFE DRINKING WATER ACT MODIFICATIONS (D-DBP)                                  | D      | 35,879        | 5,050             | 0        | 0        | 0        | 0             | 5,050         | 3,375          | 44,304               |
| SAFE DRINKING WATER ACT MODIFICATIONS (IESWT)                                  | D      | 1,052         | 142               | 0        | 0        | 0        | 0             | 142           | 3,900          | 5,094                |

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## 2006-07 CAPITAL BUDGET

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|---|--------|----------------|-------------------|----------|----------|----------|----------------|----------------|------------------|----------------------|
|   |        |                | Bonds             | State    | Federal  | Gas Tax  | Other          |                |                  |                      |
| SANITARY SEWER SYSTEM EXTENSION   | D      | 18,435         | 0                 | 0        | 0        | 0        | 3,883          | 3,883          | 163,513          | 185,831              |
| SANITARY SEWER SYSTEM IMPROVEMENTS  | D      | 505            | 0                 | 0        | 0        | 0        | 522            | 522            | 4,680            | 5,707                |
| SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS | D      | 0              | 0                 | 0        | 0        | 0        | 100            | 100            | 9,700            | 9,800                |
| SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT                        | D      | 4,557          | 3,406             | 0        | 0        | 0        | 0              | 3,406          | 22,227           | 30,190               |
| SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION         | C      | 16,602         | 18,515            | 0        | 0        | 0        | 0              | 18,515         | 470,421          | 505,538              |
| SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III             | D      | 0              | 0                 | 0        | 0        | 0        | 0              | 0              | 95,000           | 95,000               |
| SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD                     | D      | 9,254          | 10,026            | 0        | 0        | 0        | 0              | 10,026         | 139,444          | 158,724              |
| SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS                      | D      | 0              | 0                 | 0        | 0        | 0        | 0              | 0              | 15,000           | 15,000               |
| WASTEWATER ENGINEERING STUDIES  | B      | 10,499         | 1,999             | 0        | 0        | 0        | 1,282          | 3,281          | 1,434            | 15,214               |
| WASTEWATER EQUIPMENT AND VEHICLES   | E      | 18,227         | 0                 | 0        | 0        | 0        | 14,472         | 14,472         | 61,460           | 94,159               |
| WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES                        | D      | 8,036          | 1,964             | 0        | 0        | 0        | 1,236          | 3,200          | 77,239           | 88,475               |
| WASTEWATER SYSTEM MAINTENANCE AND UPGRADES                                  | D      | 2,609          | 0                 | 0        | 0        | 0        | 5,696          | 5,696          | 21,914           | 30,219               |
| WASTEWATER TELEMETERING SYSTEM  | D      | 2,516          | 0                 | 0        | 0        | 0        | 125            | 125            | 0                | 2,641                |
| WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS                          | D      | 1,613          | 0                 | 0        | 0        | 0        | 392            | 392            | 12,968           | 14,973               |
| WASTEWATER TREATMENT PLANTS EFFLUENT REUSE                                  | D      | 291            | 6,288             | 0        | 0        | 0        | 0              | 6,288          | 16,435           | 23,014               |
| WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES                          | D      | 165            | 150               | 0        | 0        | 0        | 0              | 150            | 15,211           | 15,526               |
| WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION                      | D      | 14,166         | 0                 | 0        | 0        | 0        | 6,555          | 6,555          | 110,303          | 131,024              |
| WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS                            | D      | 45,903         | 0                 | 0        | 0        | 0        | 12,064         | 12,064         | 145,190          | 203,157              |
| WATER ENGINEERING STUDIES   | B      | 3,006          | 3,153             | 0        | 0        | 0        | 0              | 3,153          | 2,668            | 8,827                |
| WATER EQUIPMENT AND VEHICLES  | E      | 12,233         | 0                 | 0        | 0        | 0        | 10,601         | 10,601         | 51,838           | 74,672               |
| WATER GENERAL MAINTENANCE AND OFFICE FACILITIES                             | D      | 9,351          | 122               | 0        | 0        | 0        | 1,732          | 1,854          | 51,849           | 63,054               |
| WATER MAIN EXTENSIONS   | D      | 1,295          | 0                 | 0        | 0        | 0        | 1,300          | 1,300          | 1,832            | 4,427                |
| WATER SYSTEM FIRE HYDRANT INSTALLATION                                      | D      | 3,875          | 0                 | 0        | 0        | 0        | 3,050          | 3,050          | 21,255           | 28,180               |
| WATER SYSTEM IMPROVEMENTS   | D      | 1,128          | 0                 | 0        | 0        | 0        | 500            | 500            | 378              | 2,006                |
| WATER SYSTEM MAINTENANCE AND UPGRADES                                       | D      | 9,867          | 0                 | 0        | 0        | 0        | 11,289         | 11,289         | 56,495           | 77,651               |
| WATER TELEMETERING SYSTEM ENHANCEMENTS                                      | D      | 3,134          | 0                 | 0        | 0        | 0        | 125            | 125            | 0                | 3,259                |
| WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION                        | D      | 11,833         | 4,493             | 0        | 0        | 0        | 0              | 4,493          | 68,007           | 84,333               |
| WATER TREATMENT PLANT - FLORIDAN AQUIFER                                    | D      | 0              | 5,600             | 0        | 0        | 0        | 0              | 5,600          | 44,400           | 50,000               |
| WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS                        | D      | 376            | 1,550             | 0        | 0        | 0        | 0              | 1,550          | 66,680           | 68,606               |
| WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES                               | D      | 1,000          | 2,500             | 0        | 0        | 0        | 0              | 2,500          | 2,000            | 5,500                |
| WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS                          | D      | 7,929          | 0                 | 0        | 0        | 0        | 8,136          | 8,136          | 66,263           | 82,328               |
| WELLFIELD IMPROVEMENTS  | D      | 3,985          | 10,300            | 0        | 0        | 0        | 0              | 10,300         | 78,825           | 93,110               |
| <b>Department Total</b>   |        | <b>363,650</b> | <b>104,783</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>116,192</b> | <b>220,975</b> | <b>2,714,193</b> | <b>3,298,818</b>     |

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |        |         |         |         | 06-07 Total | Future    | Projected Total Cost |
|---|--------|-------------|-------------------|--------|---------|---------|---------|-------------|-----------|----------------------|
|   |        |             | Bonds             | State  | Federal | Gas Tax | Other   |             |           |                      |
| <b><u>Non-Departmental</u></b>  |        |             |                   |        |         |         |         |             |           |                      |
| BUILDING BETTER COMMUNITIES PURCHASE DEVELOPMENT RIGHTS FUND            | F      | 1,000       | 1,500             | 0      | 0       | 0       | 0       | 1,500       | 27,500    | 30,000               |
| MIAMI RIVER GREENWAY  | C      | 0           | 0                 | 0      | 0       | 0       | 0       | 0           | 7,500     | 7,500                |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE V                   | C      | 0           | 10,000            | 0      | 0       | 0       | 0       | 10,000      | 20,000    | 30,000               |
| RESERVE - NEIGHBORHOOD RESERVE  | F      | 0           | 0                 | 0      | 0       | 0       | 1,000   | 1,000       | 0         | 1,000                |
| SOLID WASTE LOT CLEARING SERVICES                                       | F      | 340         | 0                 | 0      | 0       | 0       | 340     | 340         | 0         | 680                  |
| Department Total  |        | 1,340       | 11,500            | 0      | 0       | 0       | 1,340   | 12,840      | 55,000    | 69,180               |
| Strategic Area Total  |        | 758,101     | 194,517           | 10,127 | 35,704  | 7,710   | 152,703 | 400,761     | 3,203,694 | 4,362,556            |
| <b>Health and Human Services</b>  |        |             |                   |        |         |         |         |             |           |                      |
| <b><u>Community Action Agency</u></b>                                   |        |             |                   |        |         |         |         |             |           |                      |
| 40-YEAR BUILDING RECERTIFICATION-PERRINE MEALS FOR THE ELDERLY SITE     | F      | 0           | 0                 | 0      | 0       | 0       | 85      | 85          | 0         | 85                   |
| BETHUNE ENRICHMENT CENTER RENOVATIONS AND REHABILITATION                | F      | 470         | 110               | 0      | 0       | 0       | 0       | 110         | 0         | 580                  |
| COLONEL ZUBKOFF AND IVES DAIRY COMPREHENSIVE CENTER IMPROVEMENTS        | F      | 50          | 50                | 0      | 0       | 0       | 0       | 50          | 0         | 100                  |
| FLORIDA MEMORIAL HEAD START CENTER RENOVATION AND IMPROVEMENT           | F      | 80          | 80                | 0      | 0       | 0       | 0       | 80          | 0         | 160                  |
| HEAD START FACILITIES INFRASTRUCTURE ENHANCEMENT PROJECT                | F      | 669         | 0                 | 0      | 0       | 0       | 200     | 200         | 0         | 869                  |
| INTERNATIONAL MALL REGIONAL HEAD START CENTER                           | C      | 854         | 0                 | 0      | 0       | 0       | 1,467   | 1,467       | 1,610     | 3,931                |
| ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS         | F      | 130         | 130               | 0      | 0       | 0       | 0       | 130         | 0         | 260                  |
| MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER AND HEAD START FACILITY       | D      | 368         | 0                 | 0      | 1,072   | 0       | 0       | 1,072       | 1,587     | 3,027                |
| NORTH MIAMI-DADE NEW REGIONAL HEAD START CENTER                         | C      | 405         | 0                 | 0      | 0       | 0       | 369     | 369         | 3,157     | 3,931                |
| REGIONAL HEAD START CENTER  | A      | 2,450       | 0                 | 0      | 0       | 0       | 0       | 0           | 3,450     | 5,900                |
| Department Total  |        | 5,476       | 370               | 0      | 1,072   | 0       | 2,121   | 3,563       | 9,804     | 18,843               |
| <b><u>Community and Economic Development</u></b>                        |        |             |                   |        |         |         |         |             |           |                      |
| ALLAPATTAH-WYNWOOD DAY CARE CENTER                                      | C      | 137         | 0                 | 0      | 100     | 0       | 0       | 100         | 0         | 237                  |
| BECKHAM HALL IMPROVEMENTS   | D      | 75          | 0                 | 0      | 275     | 0       | 0       | 275         | 0         | 350                  |
| BETTERWAY BUILDING REHABILITATION                                       | D      | 68          | 0                 | 0      | 99      | 0       | 0       | 99          | 0         | 167                  |
| CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS | D      | 0           | 0                 | 0      | 125     | 0       | 0       | 125         | 0         | 125                  |
| DOMINICAN AMERICAN NATIONAL FOUNDATION COMMUNITY CENTER                 | A      | 0           | 0                 | 0      | 10      | 0       | 0       | 10          | 0         | 10                   |
| GALATA INTERGENERATIONAL COMMUNITY RESOURCE CENTER                      | B      | 0           | 0                 | 0      | 30      | 0       | 0       | 30          | 0         | 30                   |
| JESCA NORTHSORE COMMUNITY CENTER  | C      | 232         | 0                 | 0      | 595     | 0       | 0       | 595         | 0         | 827                  |
| JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS     | D      | 7           | 0                 | 0      | 143     | 0       | 0       | 143         | 0         | 150                  |
| MIAMI LIGHTHOUSE FOR THE BLIND FACILITY IMPROVEMENTS                    | D      | 0           | 0                 | 0      | 35      | 0       | 0       | 35          | 0         | 35                   |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department  | Status | Prior Years   | -----2006-07----- |              |               |          |              | 06-07 Total   | Future         | Projected Total Cost |
|--|--------|---------------|-------------------|--------------|---------------|----------|--------------|---------------|----------------|----------------------|
|  |        |               | Bonds             | State        | Federal       | Gas Tax  | Other        |               |                |                      |
| UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS     | A      | 0             | 0                 | 0            | 467           | 0        | 0            | 467           | 0              | 467                  |
| VILLA AURORA HOMELESS FACILITY   | D      | 99            | 0                 | 0            | 873           | 0        | 0            | 873           | 0              | 972                  |
| YMCA GEORGE WASHINGTON CARVER CHILD DEVELOPMENT CENTER                           | D      | 0             | 0                 | 0            | 100           | 0        | 0            | 100           | 0              | 100                  |
| <b>Department Total</b>  |        | <b>618</b>    | <b>0</b>          | <b>0</b>     | <b>2,852</b>  | <b>0</b> | <b>0</b>     | <b>2,852</b>  | <b>0</b>       | <b>3,470</b>         |
| <b><u>Homeless Trust</u></b>   |        |               |                   |              |               |          |              |               |                |                      |
| CARRFOUR VILLA AURORA- HISPANIC LIBRARY  | C      | 72            | 0                 | 23           | 469           | 0        | 0            | 492           | 0              | 564                  |
| HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES           | A      | 0             | 2,143             | 0            | 0             | 0        | 0            | 2,143         | 12,857         | 15,000               |
| <b>Department Total</b>  |        | <b>72</b>     | <b>2,143</b>      | <b>23</b>    | <b>469</b>    | <b>0</b> | <b>0</b>     | <b>2,635</b>  | <b>12,857</b>  | <b>15,564</b>        |
| <b><u>Housing Agency</u></b>   |        |               |                   |              |               |          |              |               |                |                      |
| AIR CONDITIONER AND ELECTRICAL UPGRADES - CAPITAL FUNDS FINANCING PROGRAM (CFFP) | C      | 0             | 0                 | 0            | 3,000         | 0        | 0            | 3,000         | 5,400          | 8,400                |
| ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 716             | B      | 0             | 0                 | 0            | 2,500         | 0        | 0            | 2,500         | 0              | 2,500                |
| COMPREHENSIVE MODERNIZATION  | C      | 0             | 0                 | 0            | 5,202         | 0        | 0            | 5,202         | 0              | 5,202                |
| EXTERIOR IMPROVEMENTS/ ELEVATORS - CAPITAL FUNDS FINANCING PROGRAM               | C      | 0             | 0                 | 0            | 2,167         | 0        | 0            | 2,167         | 3,333          | 5,500                |
| FUTURE CAPITAL FUNDS PROGRAM   | D      | 0             | 0                 | 0            | 0             | 0        | 0            | 0             | 39,600         | 39,600               |
| HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM                         | B      | 0             | 0                 | 0            | 0             | 0        | 0            | 0             | 60,455         | 60,455               |
| HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT                                     | D      | 26,770        | 0                 | 0            | 6,059         | 0        | 4,255        | 10,314        | 86,498         | 123,582              |
| HOUSING PORTAL   | F      | 50            | 0                 | 0            | 250           | 0        | 0            | 250           | 0              | 300                  |
| HOUSING SAFETY AND SECURITY IMPROVEMENTS   | E      | 0             | 4,800             | 0            | 0             | 0        | 0            | 4,800         | 0              | 4,800                |
| MODERNIZATION - CAPITAL FUNDS FINANCING PROGRAM                                  | F      | 0             | 0                 | 0            | 1,937         | 0        | 0            | 1,937         | 3,333          | 5,270                |
| NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715                                  | E      | 0             | 0                 | 0            | 5             | 0        | 0            | 5             | 145            | 150                  |
| NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM 715                                  | C      | 140           | 0                 | 0            | 140           | 0        | 0            | 140           | 0              | 280                  |
| PHYSICAL IMPROVEMENTS - CAPITAL FUNDS FINANCING PROGRAM                          | C      | 0             | 0                 | 0            | 2,297         | 0        | 0            | 2,297         | 3,533          | 5,830                |
| PRESERVATION OF AFFORDABLE HOUSING-BUILDING BETTER COMMUNITIES BOND PROGRAM      | F      | 12,894        | 13,740            | 0            | 0             | 0        | 0            | 13,740        | 33,366         | 60,000               |
| SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 714                | D      | 4,489         | 0                 | 3,232        | 0             | 0        | 0            | 3,232         | 0              | 7,721                |
| SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 715                | D      | 2,635         | 0                 | 0            | 2,633         | 0        | 0            | 2,633         | 2,632          | 7,900                |
| SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 716                | D      | 0             | 0                 | 0            | 2,467         | 0        | 0            | 2,467         | 4,933          | 7,400                |
| UNIFORM FEDERAL ACCESSIBILITY STANDARDS - CAPITAL FUNDS FINANCING PROGRAM (CFFP) | D      | 0             | 0                 | 0            | 3,533         | 0        | 0            | 3,533         | 11,467         | 15,000               |
| WARD TOWERS CLOSEOUT   | C      | 0             | 2,600             | 0            | 0             | 0        | 0            | 2,600         | 0              | 2,600                |
| WORK FORCE, ELDERLY, AND FAMILY HOUSING-BUILDING BETTER COMMUNITIES BOND PROGRAM | D      | 334           | 2,033             | 0            | 0             | 0        | 0            | 2,033         | 29,633         | 32,000               |
| <b>Department Total</b>  |        | <b>47,312</b> | <b>23,173</b>     | <b>3,232</b> | <b>32,190</b> | <b>0</b> | <b>4,255</b> | <b>62,850</b> | <b>284,328</b> | <b>394,490</b>       |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |       |         |         |        | 06-07 Total | Future  | Projected<br>Total Cost |
|---|--------|-------------|-------------------|-------|---------|---------|--------|-------------|---------|-------------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other  |             |         |                         |
| <b><u>Human Services</u></b>  |        |             |                   |       |         |         |        |             |         |                         |
| COMPUTER REPLACEMENT MODERNIZATION PROJECT                          | E      | 0           | 0                 | 0     | 0       | 0       | 100    | 100         | 0       | 100                     |
| CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS             | B      | 382         | 922               | 0     | 0       | 0       | 0      | 922         | 6,196   | 7,500                   |
| DOMESTIC VIOLENCE CENTER  | A      | 0           | 0                 | 0     | 0       | 0       | 1,297  | 1,297       | 6,503   | 7,800                   |
| FACILITIES REPAIRS  | F      | 0           | 0                 | 0     | 0       | 0       | 1,500  | 1,500       | 0       | 1,500                   |
| KENDALL COMPLEX COTTAGES REFURBISHMENT                              | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 7,500   | 7,500                   |
| NEW ALLAPATTAH NEIGHBORHOOD SERVICE CENTER                          | A      | 1,184       | 0                 | 0     | 0       | 0       | 0      | 0           | 6,316   | 7,500                   |
| NEW WYNWOOD NEIGHBORHOOD SERVICE CENTER                             | B      | 100         | 0                 | 1,065 | 0       | 0       | 0      | 1,065       | 6,335   | 7,500                   |
| PREVENTATIVE MAINTENANCE PROGRAM                                    | F      | 0           | 0                 | 0     | 0       | 0       | 200    | 200         | 0       | 200                     |
| Department Total  |        | 1,666       | 922               | 1,065 | 0       | 0       | 3,097  | 5,084       | 32,850  | 39,600                  |
| <b><u>Public Health Trust</u></b>                                   |        |             |                   |       |         |         |        |             |         |                         |
| BED RADIOLOGY RECOVERY UNIT   | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 9,000   | 9,000                   |
| EMERGENCY DEPARTMENT  | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 40,000  | 40,000                  |
| HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS                     | C      | 115,000     | 0                 | 0     | 0       | 0       | 40,000 | 40,000      | 40,000  | 195,000                 |
| HOLTZ CHILDREN'S CENTER   | C      | 18,274      | 1,726             | 0     | 0       | 0       | 0      | 1,726       | 0       | 20,000                  |
| JACKSON HEALTH CENTER - HIALEAH                                     | C      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 7,500   | 7,500                   |
| JACKSON MEMORIAL HOSPITAL VARIOUS EQUIPMENT PURCHASES               | E      | 25,000      | 20,000            | 0     | 0       | 0       | 0      | 20,000      | 0       | 45,000                  |
| JACKSON MEMORIAL HOSPITAL VARIOUS RENOVATIONS                       | C      | 9,010       | 990               | 0     | 0       | 0       | 0      | 990         | 0       | 10,000                  |
| JACKSON SOUTH COMMUNITY HOSPITAL I                                  | B      | 6,000       | 7,800             | 0     | 0       | 0       | 0      | 7,800       | 38,200  | 52,000                  |
| JACKSON SOUTH COMMUNITY HOSPITAL II                                 | C      | 0           | 20,000            | 0     | 0       | 0       | 0      | 20,000      | 30,000  | 50,000                  |
| PEDIATRIC SERVICES  | B      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 24,000  | 24,000                  |
| REHAB CENTER  | C      | 16,284      | 3,716             | 0     | 0       | 0       | 0      | 3,716       | 0       | 20,000                  |
| TURN-KEY FINANCIAL SYSTEM   | B      | 0           | 10,000            | 0     | 0       | 0       | 0      | 10,000      | 0       | 10,000                  |
| UM/JMH CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS | F      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 5,000   | 5,000                   |
| Department Total  |        | 189,568     | 64,232            | 0     | 0       | 0       | 40,000 | 104,232     | 193,700 | 487,500                 |
| <b><u>Non-Departmental</u></b>                                      |        |             |                   |       |         |         |        |             |         |                         |
| BUILDING BETTER COMMUNITIES HEALTH CARE FUND                        | F      | 8,000       | 300               | 0     | 0       | 0       | 0      | 300         | 16,700  | 25,000                  |
| BUILDING BETTER COMMUNITIES NOT-FOR-PROFIT CAPITAL FUN              | F      | 2,000       | 750               | 0     | 0       | 0       | 0      | 750         | 25,250  | 28,000                  |
| DEBT SERVICE - HOUSING CAPITAL IMPROVEMENTS                         | F      | 0           | 0                 | 0     | 0       | 0       | 580    | 580         | 0       | 580                     |
| DEBT SERVICE - PUBLIC HEALTH TRUST (2005)                           | F      | 4,050       | 0                 | 0     | 0       | 0       | 7,750  | 7,750       | 0       | 11,800                  |
| DEBT SERVICE - PUBLIC HEALTH TRUST (2006)                           | F      | 0           | 0                 | 0     | 0       | 0       | 3,770  | 3,770       | 0       | 3,770                   |
| DEBT SERVICE - WARD TOWERS PROJECT                                  | F      | 0           | 0                 | 0     | 0       | 0       | 245    | 245         | 0       | 245                     |
| INTEGRATED HEALTH AND HUMAN SERVICES CLIENT TRACKING SYSTEM         | F      | 0           | 0                 | 0     | 0       | 0       | 500    | 500         | 0       | 500                     |
| WEST PERRINE SENIOR CITIZEN CENTER                                  | C      | 0           | 0                 | 0     | 0       | 0       | 0      | 0           | 500     | 500                     |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years    | -----2006-07----- |              |               |          |               | 06-07 Total    | Future         | Projected Total Cost |
|---|--------|----------------|-------------------|--------------|---------------|----------|---------------|----------------|----------------|----------------------|
|   |        |                | Bonds             | State        | Federal       | Gas Tax  | Other         |                |                |                      |
| <b>Department Total</b>   |        | <b>14,050</b>  | <b>1,050</b>      | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>12,845</b> | <b>13,895</b>  | <b>42,450</b>  | <b>70,395</b>        |
| <b>Strategic Area Total</b>   |        | <b>258,762</b> | <b>91,890</b>     | <b>4,320</b> | <b>36,583</b> | <b>0</b> | <b>62,318</b> | <b>195,111</b> | <b>575,989</b> | <b>1,029,862</b>     |
| <b>Economic Development</b>   |        |                |                   |              |               |          |               |                |                |                      |
| <b><u>Community and Economic Development</u></b>                                      |        |                |                   |              |               |          |               |                |                |                      |
| FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS                             | F      | 0              | 0                 | 0            | 500           | 0        | 0             | 500            | 1,500          | 2,000                |
| <b>Department Total</b>   |        | <b>0</b>       | <b>0</b>          | <b>0</b>     | <b>500</b>    | <b>0</b> | <b>0</b>      | <b>500</b>     | <b>1,500</b>   | <b>2,000</b>         |
| <b><u>Consumer Services</u></b>   |        |                |                   |              |               |          |               |                |                |                      |
| VEHICLE ACQUISITION   | E      | 0              | 0                 | 0            | 0             | 0        | 27            | 27             | 0              | 27                   |
| <b>Department Total</b>   |        | <b>0</b>       | <b>0</b>          | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>27</b>     | <b>27</b>      | <b>0</b>       | <b>27</b>            |
| <b><u>Non-Departmental</u></b>  |        |                |                   |              |               |          |               |                |                |                      |
| ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES      | F      | 1,000          | 125               | 0            | 0             | 0        | 0             | 125            | 13,875         | 15,000               |
| REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES              | D      | 0              | 0                 | 0            | 0             | 0        | 0             | 0              | 3,600          | 3,600                |
| <b>Department Total</b>   |        | <b>1,000</b>   | <b>125</b>        | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>0</b>      | <b>125</b>     | <b>17,475</b>  | <b>18,600</b>        |
| <b>Strategic Area Total</b>   |        | <b>1,000</b>   | <b>125</b>        | <b>0</b>     | <b>500</b>    | <b>0</b> | <b>27</b>     | <b>652</b>     | <b>18,975</b>  | <b>20,627</b>        |
| <b>Enabling Strategies</b>  |        |                |                   |              |               |          |               |                |                |                      |
| <b><u>Americans with Disabilities Act Coordination</u></b>                            |        |                |                   |              |               |          |               |                |                |                      |
| AMERICAN WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES | D      | 0              | 293               | 0            | 0             | 0        | 0             | 293            | 9,707          | 10,000               |
| AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL                                       | C      | 0              | 0                 | 0            | 0             | 0        | 1,300         | 1,300          | 7,800          | 9,100                |
| AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - CORRECTIONS                | D      | 960            | 0                 | 0            | 0             | 0        | 140           | 140            | 0              | 1,100                |
| AMERICANS WITH DISABILITIES ACT IMPROVEMENTS - SOUTH DADE GOVERNMENT CENTER           | C      | 2,561          | 0                 | 0            | 0             | 0        | 611           | 611            | 0              | 3,172                |
| <b>Department Total</b>   |        | <b>3,521</b>   | <b>293</b>        | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>2,051</b>  | <b>2,344</b>   | <b>17,507</b>  | <b>23,372</b>        |
| <b><u>Audit and Management Services</u></b>   |        |                |                   |              |               |          |               |                |                |                      |
| FURNITURE ACQUISITION   | E      | 0              | 0                 | 0            | 0             | 0        | 15            | 15             | 0              | 15                   |
| <b>Department Total</b>   |        | <b>0</b>       | <b>0</b>          | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>15</b>     | <b>15</b>      | <b>0</b>       | <b>15</b>            |
| <b><u>Communications</u></b>  |        |                |                   |              |               |          |               |                |                |                      |
| VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV  | E      | 0              | 0                 | 0            | 0             | 0        | 400           | 400            | 0              | 400                  |
| <b>Department Total</b>   |        | <b>0</b>       | <b>0</b>          | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>400</b>    | <b>400</b>     | <b>0</b>       | <b>400</b>           |
| <b><u>Elections</u></b>   |        |                |                   |              |               |          |               |                |                |                      |
| ACQUIRE ELECTION TABULATORS   | E      | 70             | 0                 | 0            | 0             | 0        | 80            | 80             | 0              | 150                  |
| AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS                   | F      | 1,500          | 0                 | 0            | 0             | 0        | 500           | 500            | 0              | 2,000                |
| ELECTRICAL UPGRADES TO ELECTION BUILDING  | F      | 400            | 0                 | 0            | 0             | 0        | 350           | 350            | 0              | 750                  |
| ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)  | F      | 375            | 0                 | 0            | 0             | 0        | 100           | 100            | 100            | 575                  |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years  | -----2006-07----- |          |              |          |              | 06-07 Total   | Future       | Projected Total Cost |
|---|--------|--------------|-------------------|----------|--------------|----------|--------------|---------------|--------------|----------------------|
|   |        |              | Bonds             | State    | Federal      | Gas Tax  | Other        |               |              |                      |
| HARDENING OF ELECTION HEADQUARTERS  | F      | 800          | 0                 | 0        | 2,000        | 0        | 0            | 2,000         | 0            | 2,800                |
| VOTER REGISTRATION SYSTEM   | F      | 0            | 0                 | 0        | 0            | 0        | 439          | 439           | 461          | 900                  |
| WAREHOUSE RACKING SYSTEM AND ASSET MANAGEMENT   | F      | 0            | 0                 | 0        | 0            | 0        | 250          | 250           | 0            | 250                  |
| <b>Department Total</b>   |        | <b>3,145</b> | <b>0</b>          | <b>0</b> | <b>2,000</b> | <b>0</b> | <b>1,719</b> | <b>3,719</b>  | <b>561</b>   | <b>7,425</b>         |
| <b><u>Employee Relations</u></b>  |        |              |                   |          |              |          |              |               |              |                      |
| ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) BACKFILING AND AUDITING                              | F      | 65           | 0                 | 0        | 0            | 0        | 105          | 105           | 0            | 170                  |
| FINGERPRINT RETENTION PROGRAM   | F      | 0            | 0                 | 0        | 0            | 0        | 50           | 50            | 0            | 50                   |
| <b>Department Total</b>   |        | <b>65</b>    | <b>0</b>          | <b>0</b> | <b>0</b>     | <b>0</b> | <b>155</b>   | <b>155</b>    | <b>0</b>     | <b>220</b>           |
| <b><u>Enterprise Technology Services Department</u></b>   |        |              |                   |          |              |          |              |               |              |                      |
| COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS   | E      | 5,000        | 5,000             | 0        | 0            | 0        | 0            | 5,000         | 0            | 10,000               |
| CYBER SECURITY  | F      | 0            | 5,000             | 0        | 0            | 0        | 0            | 5,000         | 2,000        | 7,000                |
| DATA AND SYSTEMS BACKUP AND PROTECTION  | E      | 0            | 0                 | 0        | 0            | 0        | 2,076        | 2,076         | 0            | 2,076                |
| NETWORK SYSTEM CAPACITY AND RELIABILITY   | E      | 0            | 0                 | 0        | 0            | 0        | 1,106        | 1,106         | 0            | 1,106                |
| <b>Department Total</b>   |        | <b>5,000</b> | <b>10,000</b>     | <b>0</b> | <b>0</b>     | <b>0</b> | <b>3,182</b> | <b>13,182</b> | <b>2,000</b> | <b>20,182</b>        |
| <b><u>Fair Employment Practices</u></b>   |        |              |                   |          |              |          |              |               |              |                      |
| FAIR EMPLOYMENT CASE TRACKING   | F      | 0            | 0                 | 0        | 0            | 0        | 50           | 50            | 0            | 50                   |
| FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES   | F      | 0            | 0                 | 0        | 0            | 0        | 45           | 45            | 55           | 100                  |
| <b>Department Total</b>   |        | <b>0</b>     | <b>0</b>          | <b>0</b> | <b>0</b>     | <b>0</b> | <b>95</b>    | <b>95</b>     | <b>55</b>    | <b>150</b>           |
| <b><u>Finance</u></b>   |        |              |                   |          |              |          |              |               |              |                      |
| CHECK IMAGING HARDWARE - TAX COLLECTOR  | E      | 0            | 0                 | 0        | 0            | 0        | 50           | 50            | 0            | 50                   |
| DATA WAREHOUSE  | E      | 0            | 0                 | 0        | 0            | 0        | 700          | 700           | 0            | 700                  |
| ELETRONIC DATA MANAGEMENT SYSTEM  | E      | 0            | 0                 | 0        | 0            | 0        | 350          | 350           | 0            | 350                  |
| ON-LINE OCCUPATIONAL LICENSE SYSTEM   | F      | 0            | 0                 | 0        | 0            | 0        | 200          | 200           | 0            | 200                  |
| PAYMENT PROCESSOR HARDWARE  | E      | 0            | 0                 | 0        | 0            | 0        | 25           | 25            | 0            | 25                   |
| QUEUEING SYSTEM - TAX COLLECTOR   | E      | 0            | 0                 | 0        | 0            | 0        | 40           | 40            | 0            | 40                   |
| REDESIGN/UPDATE OFFICE SPACE - TAX COLLECTOR  | D      | 0            | 0                 | 0        | 0            | 0        | 50           | 50            | 0            | 50                   |
| REPLACE TAX SYSTEM  | F      | 0            | 0                 | 0        | 0            | 0        | 500          | 500           | 4,500        | 5,000                |
| <b>Department Total</b>   |        | <b>0</b>     | <b>0</b>          | <b>0</b> | <b>0</b>     | <b>0</b> | <b>1,915</b> | <b>1,915</b>  | <b>4,500</b> | <b>6,415</b>         |
| <b><u>General Services Administration</u></b>   |        |              |                   |          |              |          |              |               |              |                      |
| ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS  | F      | 0            | 0                 | 0        | 0            | 0        | 0            | 0             | 1,200        | 1,200                |
| ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA | A      | 0            | 0                 | 0        | 0            | 0        | 0            | 0             | 5,490        | 5,490                |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES   | A      | 875          | 1,265             | 0        | 0            | 0        | 0            | 1,265         | 36,860       | 39,000               |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05                           | A      | 1,000        | 240               | 0        | 0            | 0        | 0            | 240           | 1,760        | 3,000                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years | -----2006-07----- |       |         |         |       | 06-07 Total | Future | Projected Total Cost |
|---|--------|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
|   |        |             | Bonds             | State | Federal | Gas Tax | Other |             |        |                      |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06 | A      | 2,500       | 0                 | 0     | 0       | 0       | 0     | 0           | 12,500 | 15,000               |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09 | A      | 800         | 0                 | 0     | 0       | 0       | 0     | 0           | 3,700  | 4,500                |
| AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT    | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 250    | 250                  |
| BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES    | F      | 110         | 1,900             | 0     | 0       | 0       | 0     | 1,900       | 7,190  | 9,200                |
| CENTRAL SUPPORT FACILITY CHILLER  | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 3,500  | 3,500                |
| CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT      | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 250    | 250                  |
| CULTURAL PLAZA RENOVATION AND REHABILITATION                            | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 700    | 700                  |
| CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT                          | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 600    | 600                  |
| DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT                  | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 2,800  | 2,800                |
| DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS                    | C      | 0           | 150               | 0     | 0       | 0       | 0     | 150         | 14,850 | 15,000               |
| DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT                           | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 800    | 800                  |
| DADE COUNTY COURTHOUSE MECHANICAL EQUIPMENT REPAIRS OR REPLACEMENT      | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 5,700  | 5,700                |
| DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT                     | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 9,600  | 9,600                |
| DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS                      | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 800    | 800                  |
| DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION              | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,000  | 1,000                |
| DATA PROCESSING CENTER FACILITY REFURBISHMENT                           | F      | 125         | 200               | 0     | 0       | 0       | 0     | 200         | 2,575  | 2,900                |
| DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM                            | F      | 120         | 2,880             | 0     | 0       | 0       | 0     | 2,880       | 0      | 3,000                |
| DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT      | D      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 350    | 350                  |
| E.R. GRAHAM BUILDING EXTERIOR REPAIRS                                   | F      | 250         | 250               | 0     | 0       | 0       | 0     | 250         | 0      | 500                  |
| E.R. GRAHAM BUILDING ROOF REPLACEMENT                                   | F      | 0           | 0                 | 0     | 0       | 0       | 800   | 800         | 0      | 800                  |
| EQUIPMENT MANAGEMENT SYSTEM CONVERSION                                  | F      | 507         | 0                 | 0     | 0       | 0       | 400   | 400         | 0      | 907                  |
| FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS                        | F      | 0           | 0                 | 0     | 0       | 0       | 4,535 | 4,535       | 0      | 4,535                |
| FIRE CODE REQUIREMENTS  | F      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 1,400  | 1,400                |
| FLEET SHOP 1 IMPROVEMENTS   | C      | 400         | 0                 | 0     | 0       | 0       | 2,000 | 2,000       | 7,200  | 9,600                |
| FLEET SHOP 2 FIRE SPRINKLER UPGRADE                                     | C      | 60          | 0                 | 0     | 0       | 0       | 60    | 60          | 0      | 120                  |
| FLEET SHOP 3 RENOVATION   | C      | 600         | 0                 | 0     | 0       | 0       | 500   | 500         | 0      | 1,100                |
| FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS                | C      | 0           | 0                 | 0     | 0       | 0       | 0     | 0           | 450    | 450                  |
| FLEET SHOP 3C - ADDITIONAL SERVICE BAYS                                 | C      | 745         | 0                 | 0     | 0       | 0       | 960   | 960         | 0      | 1,705                |
| JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS        | D      | 20          | 0                 | 0     | 0       | 0       | 0     | 0           | 12,980 | 13,000               |
| JOSEPH CALEB CENTER FACILITY REFURBISHMENT                              | D      | 220         | 50                | 0     | 0       | 0       | 0     | 50          | 330    | 600                  |
| LARRY AND PENNY THOMPSON PARK FUELING FACILITY                          | D      | 0           | 0                 | 0     | 0       | 0       | 250   | 250         | 0      | 250                  |
| LIGHTSPEED BUILDING PROGRAM STUDY                                       | B      | 0           | 0                 | 0     | 0       | 0       | 100   | 100         | 0      | 100                  |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years   | -----2006-07----- |          |          |          |               | 06-07 Total   | Future         | Projected Total Cost |
|---|--------|---------------|-------------------|----------|----------|----------|---------------|---------------|----------------|----------------------|
|   |        |               | Bonds             | State    | Federal  | Gas Tax  | Other         |               |                |                      |
| MAINFRAME REPLACEMENT   | E      | 0             | 0                 | 0        | 0        | 0        | 36            | 36            | 0              | 36                   |
| MARTIN LUTHER KING BUSINESS CENTER  | F      | 1,500         | 0                 | 0        | 0        | 0        | 0             | 0             | 3,500          | 5,000                |
| MEDICAL EXAMINER BUILDING   | F      | 40            | 0                 | 0        | 0        | 0        | 0             | 0             | 3,160          | 3,200                |
| METRO FLAGLER BUILDING FACILITY REFURBISHMENT   | F      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 2,700          | 2,700                |
| NEW HAITIAN COMMUNITY CENTER  | D      | 1,500         | 0                 | 0        | 0        | 0        | 0             | 0             | 8,500          | 10,000               |
| NEW NORTH DADE GOVERNMENT CENTER  | F      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 7,500          | 7,500                |
| NEW TRADE SHOP FACILITY   | F      | 0             | 14,500            | 0        | 0        | 0        | 0             | 14,500        | 0              | 14,500               |
| NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT  | F      | 180           | 200               | 0        | 0        | 0        | 0             | 200           | 120            | 500                  |
| OVERTOWN TRANSIT VILLAGE AND RELATED FACILITY IMPROVEMENTS                                    | F      | 86,450        | 27,428            | 0        | 0        | 0        | 0             | 27,428        | 69,729         | 183,607              |
| PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT   | D      | 50            | 550               | 0        | 0        | 0        | 0             | 550           | 500            | 1,100                |
| PUERTO RICAN COMMUNITY CENTER   | F      | 350           | 0                 | 0        | 0        | 0        | 0             | 0             | 2,150          | 2,500                |
| RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION  | F      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 3,000          | 3,000                |
| RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS | D      | 120           | 0                 | 0        | 0        | 0        | 0             | 0             | 3,780          | 3,900                |
| RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS                  | F      | 0             | 0                 | 0        | 0        | 0        | 0             | 0             | 1,800          | 1,800                |
| SHOP 1 FUEL STORAGE TANK REPLACEMENT  | C      | 0             | 0                 | 0        | 0        | 0        | 500           | 500           | 0              | 500                  |
| SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT   | F      | 100           | 300               | 0        | 0        | 0        | 0             | 300           | 400            | 800                  |
| SOUTH MIAMI-DADE LANDFILL SHOP CANOPY   | D      | 66            | 0                 | 0        | 0        | 0        | 260           | 260           | 0              | 326                  |
| STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY                                  | F      | 620           | 280               | 0        | 0        | 0        | 0             | 280           | 300            | 1,200                |
| STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - VARIOUS                                      | F      | 320           | 320               | 0        | 0        | 0        | 0             | 320           | 1,760          | 2,400                |
| WEST LOT MULTI-USE FACILITY   | D      | 0             | 5,650             | 0        | 0        | 0        | 0             | 5,650         | 13,450         | 19,100               |
| <b>Department Total</b>   |        | <b>99,628</b> | <b>56,163</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,401</b> | <b>66,564</b> | <b>257,184</b> | <b>423,376</b>       |
| <b><u>Property Appraisal</u></b>  |        |               |                   |          |          |          |               |               |                |                      |
| COMPUTER-AIDED MASS APPRAISAL SYSTEM  | F      | 4,978         | 0                 | 0        | 0        | 0        | 2,190         | 2,190         | 0              | 7,168                |
| <b>Department Total</b>   |        | <b>4,978</b>  | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,190</b>  | <b>2,190</b>  | <b>0</b>       | <b>7,168</b>         |
| <b><u>Non-Departmental</u></b>  |        |               |                   |          |          |          |               |               |                |                      |
| BUILDING BETTER COMMUNITIES TRAINING PROGRAM  | F      | 0             | 0                 | 0        | 0        | 0        | 375           | 375           | 0              | 375                  |
| CBO MONITORING DATABASE   | F      | 0             | 0                 | 0        | 0        | 0        | 500           | 500           | 0              | 500                  |
| DEBT SERVICE - 311 ANSWER CENTER  | F      | 2,768         | 0                 | 0        | 0        | 0        | 2,712         | 2,712         | 0              | 5,480                |
| DEBT SERVICE - AMERICANS WITH DISABILITIES ACT  | C      | 425           | 0                 | 0        | 0        | 0        | 420           | 420           | 0              | 845                  |
| DEBT SERVICE - ELECTIONS FACILITY   | F      | 967           | 0                 | 0        | 0        | 0        | 958           | 958           | 0              | 1,925                |
| DEBT SERVICE - ELECTIONS VOTING EQUIPMENT   | F      | 2,941         | 0                 | 0        | 0        | 0        | 2,939         | 2,939         | 0              | 5,880                |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE                       | F      | 1,011         | 0                 | 0        | 0        | 0        | 1,146         | 1,146         | 0              | 2,157                |
| DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION  | F      | 963           | 0                 | 0        | 0        | 0        | 929           | 929           | 0              | 1,892                |

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## 2006-07 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department   | Status | Prior Years    | -----2006-07----- |          |              |          |               | 06-07 Total    | Future         | Projected Total Cost |
|---|--------|----------------|-------------------|----------|--------------|----------|---------------|----------------|----------------|----------------------|
|   |        |                | Bonds             | State    | Federal      | Gas Tax  | Other         |                |                |                      |
| DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY BUILDOUT AND IMPROVEMENTS | F      | 1,296          | 0                 | 0        | 0            | 0        | 1,298         | 1,298          | 0              | 2,594                |
| DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY FURNITURE                 | F      | 679            | 0                 | 0        | 0            | 0        | 641           | 641            | 0              | 1,320                |
| DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS                                    | F      | 733            | 0                 | 0        | 0            | 0        | 705           | 705            | 0              | 1,438                |
| ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES                             | F      | 782            | 816               | 0        | 0            | 0        | 0             | 816            | 73,402         | 75,000               |
| RESERVE - CAPITAL RESERVE FOR NEW ELECTED OFFICIALS                                 | F      | 0              | 0                 | 0        | 0            | 0        | 124           | 124            | 0              | 124                  |
| RESERVE - REPAIRS AND RENOVATION  | F      | 66             | 0                 | 0        | 0            | 0        | 4,322         | 4,322          | 0              | 4,388                |
| SHARED SERVICES STUDY   | F      | 0              | 0                 | 0        | 0            | 0        | 500           | 500            | 0              | 500                  |
| <b>Department Total</b>   |        | <b>12,631</b>  | <b>816</b>        | <b>0</b> | <b>0</b>     | <b>0</b> | <b>17,569</b> | <b>18,385</b>  | <b>73,402</b>  | <b>104,418</b>       |
| <b>Strategic Area Total</b>   |        | <b>128,968</b> | <b>67,272</b>     | <b>0</b> | <b>2,000</b> | <b>0</b> | <b>39,692</b> | <b>108,964</b> | <b>355,209</b> | <b>593,141</b>       |

|                    |                  |                  |               |                |               |                |                  |                   |                   |
|--------------------|------------------|------------------|---------------|----------------|---------------|----------------|------------------|-------------------|-------------------|
| <b>Grand Total</b> | <b>5,757,116</b> | <b>1,457,281</b> | <b>73,577</b> | <b>178,527</b> | <b>51,844</b> | <b>484,212</b> | <b>2,245,441</b> | <b>11,697,868</b> | <b>19,700,425</b> |
|--------------------|------------------|------------------|---------------|----------------|---------------|----------------|------------------|-------------------|-------------------|

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

# Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

| Strategic Area / Department                                    | # of Projects | Estimated Total Cost |
|--|---------------|----------------------|
| <b>Public Safety</b>   |               |                      |
| Corrections and Rehabilitation                                 | 33            | \$66,510             |
| Fire Rescue  | 12            | \$37,903             |
| Police   | 32            | \$86,302             |
| <b>Strategic Area Total</b>                                    | <b>77</b>     | <b>\$190,715</b>     |
| <b>Transportation</b>  |               |                      |
| Public Works   | 6             | \$117,599            |
| Seaport  | 40            | \$516,845            |
| Transit  | 60            | \$249,398            |
| <b>Strategic Area Total</b>                                    | <b>106</b>    | <b>\$883,842</b>     |
| <b>Recreation and Culture</b>                                  |               |                      |
| Community and Economic Development                             | 3             | \$10,555             |
| Cultural Affairs   | 1             | \$17,000             |
| Library  | 23            | \$116,600            |
| Miami Art Museum   | 1             | \$350                |
| Miami Museum of Science and Planetarium                        | 1             | \$650                |
| Park and Recreation  | 112           | \$1,119,781          |
| <b>Strategic Area Total</b>                                    | <b>141</b>    | <b>\$1,264,936</b>   |
| <b>Neighborhood and Unincorporated Area Municipal Services</b> |               |                      |
| Community and Economic Development                             | 19            | \$121,550            |
| Environmental Resources Management                             | 25            | \$109,566            |
| Public Works   | 4             | \$130,010            |
| Water and Sewer  | 9             | \$2,156,250          |
| <b>Strategic Area Total</b>                                    | <b>57</b>     | <b>\$2,517,376</b>   |
| <b>Health and Human Services</b>                               |               |                      |
| Community and Economic Development                             | 16            | \$55,428             |
| Homeless Trust   | 2             | \$204,271            |
| Human Services   | 7             | \$43,711             |
| Public Health Trust  | 2             | \$119,000            |
| <b>Strategic Area Total</b>                                    | <b>27</b>     | <b>\$422,410</b>     |
| <b>Economic Development</b>                                    |               |                      |
| Community and Economic Development                             | 5             | \$31,500             |
| Consumer Services  | 2             | \$8,100              |
| <b>Strategic Area Total</b>                                    | <b>7</b>      | <b>\$39,600</b>      |

## Enabling Strategies

# Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

| Strategic Area / Department                  | # of Projects | Estimated Total Cost |
|--|---------------|----------------------|
| <b>Enabling Strategies</b>                   |               |                      |
| Americans with Disabilities Act Coordination | 1             | \$9,000              |
| Employee Relations                           | 2             | \$1,925              |
| Enterprise Technology Services Department    | 6             | \$5,777              |
| General Services Administration              | 3             | \$30,712             |
| <b>Strategic Area Total</b>                  | <b>12</b>     | <b>\$47,414</b>      |
| <b>Grand Total</b>                           | <b>427</b>    | <b>\$5,366,293</b>   |

**MIAMI-DADE COUNTY, FLORIDA  
DEBT-RELATED STATISTICS**

**GENERAL AND SPECIAL OBLIGATION BONDS  
PAYABLE OF ALL MUNICIPALITIES,  
SCHOOL BOARD AND MIAMI-DADE COUNTY  
SEPTEMBER 30, 2005  
(dollars in thousands)**

| Municipality       | General Obligation Bonds |                              |                       | Special Obligation Bonds |                              |                       |
|--------------------|--------------------------|------------------------------|-----------------------|--------------------------|------------------------------|-----------------------|
|                    | Total Debt               | Amount Available for Payment | Amount to be Provided | Total Debt               | Amount Available for Payment | Amount to be Provided |
| Aventura           |                          |                              |                       | \$36,425                 | \$375                        | \$36,050              |
| Bay Harbor Islands |                          |                              |                       | \$9,200                  |                              | \$9,200               |
| Coral Gables       |                          |                              |                       | \$58,100                 |                              | \$58,100              |
| Florida City       |                          |                              |                       | \$712                    | \$75                         | \$637                 |
| Golden Beach       | \$798                    | \$798                        |                       |                          |                              |                       |
| Hialeah            |                          |                              |                       | \$3,910                  |                              | \$3,910               |
| Hialeah Gardens    |                          |                              |                       | \$8,374                  | \$728                        | \$7,646               |
| Homestead          |                          |                              |                       | \$13,550                 |                              | \$13,550              |
| Indian Creek       | \$1,430                  | \$5                          | \$1,425               |                          |                              |                       |
| Key Biscayne       | \$34,272                 |                              | \$34,272              |                          |                              |                       |
| Miami              | \$215,730                | \$1,857                      | \$213,873             | \$162,142                | \$11,212                     | \$150,930             |
| Miami Beach        | \$87,500                 | \$1,230                      | \$86,270              | \$191,906                | \$4,540                      | \$187,366             |
| Miami Gardens      |                          |                              |                       | \$8,200                  |                              | \$8,200               |
| Miami Shores       | \$7,750                  | \$529                        | \$7,221               |                          |                              |                       |
| Miami Springs      | \$3,770                  | \$210                        | \$3,560               | \$9,090                  | \$395                        | \$8,695               |
| North Bay Village  | \$550                    |                              | \$550                 |                          |                              |                       |
| North Miami        | \$2,490                  | \$8                          | \$2,482               |                          |                              |                       |
| North Miami Beach  | \$37,320                 |                              | \$37,320              |                          |                              |                       |
| Opa Locka          |                          |                              |                       | \$6,625                  | \$180                        | \$6,445               |
| Palmetto Bay       | \$1,495                  |                              | \$1,495               |                          |                              |                       |
| Pinecrest          | \$16,315                 |                              | \$16,315              |                          |                              |                       |
| School Board       | \$557,545                | \$58,751                     | \$498,794             |                          |                              |                       |
| Miami-Dade County  | \$519,126                | \$18,764                     | \$500,362             | \$1,454,529              | \$59,726                     | \$1,394,803           |
| <b>Total</b>       | <b>\$1,486,091</b>       | <b>\$82,152</b>              | <b>\$1,403,939</b>    | <b>\$1,962,763</b>       | <b>\$77,231</b>              | <b>\$1,885,532</b>    |

The amounts provided by the School Board are as of fiscal year ended June 30, 2005.

Note: The following municipalities report no general obligation or special obligation bonds payable at September 30, 2005:

|               |           |                   |                  |
|---------------|-----------|-------------------|------------------|
| Bal Harbour   | El Portal | Miami Lakes       | Surfside         |
| Biscayne Park | Islandia  | South Miami       | Sweetwater       |
| Doral         | Medley    | Sunny Isles Beach | Virginia Gardens |
|               |           |                   | West Miami       |

**CURRENT DEBT RATIOS - SEPTEMBER 30, 2005**

| DEBT RATIOS:                                       | Per Capita | % of Net Assessed Value |
|--|------------|-------------------------|
| Net Direct General Obligation Debt                 | \$206.59   | 0.286 %                 |
| Net Direct Special Obligation Debt                 | \$575.89   | 0.796 %                 |
| Net Combined Direct Debt                           | \$782.48   | 108.200 %               |
| Net Direct and Overlapping General Obligation Debt | \$579.66   | . %                     |
| Net Direct and Overlapping Special Obligation Debt | \$778.50   | 0.801 %                 |
| Net Combined Direct and Overlapping Debt           | \$1,358.16 | 0.801 %                 |

**Notes:**

- Estimated assessed valuation as of January 1, 2005, using 100 percent of actual values mandated by Florida law.
- Special obligation debt is payable from revenue sources other than Enterprise funds
- Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes Miami-Dade County may levy for the payment of voted bonds. Therefore, a schedule computing Legal Debt Margin is not included herein
- Overlapping debt is comprised of debt issued by municipalities and the School Board within Miami-Dade County

**MIAMI-DADE COUNTY, FLORIDA  
DEBT-RELATED STATISTICS**

**RATIO OF NET GENERAL BONDED DEBT TO NET ASSESSED PROPERTY VALUE  
NET GENERAL BONDED DEBT PER CAPITA  
LAST TEN FISCAL YEARS  
(dollars in thousands)**

| <b>Fiscal Year<br/>ended<br/>September 30,</b> | <b>Population</b> | <b>Net<br/>Assessed<br/>Property<br/>Value</b> | <b>Gross<br/>General<br/>Obligation<br/>Bonded<br/>Debt</b> | <b>Less<br/>Sinking<br/>Fund</b> | <b>Net<br/>General<br/>Obligation<br/>Bonded<br/>Debt</b> | <b>Ratio of<br/>Net General<br/>Obligation<br/>Bonded<br/>Debt to Net<br/>Assessed<br/>Property<br/>Value</b> | <b>Net<br/>General<br/>Obligation<br/>Bonded<br/>Debt Per<br/>Capita</b> |
|--|-------------------|--|---|----------------------------------|---|---|--|
| 1996   | 2,090,000         | \$74,538,561                                   | \$390,976   | \$18,479                         | \$372,497   | 0.50 %  | \$178.23   |
| 1997   | 2,117,000         | \$77,539,689                                   | \$351,781   | \$9,457                          | \$342,324   | 0.44 %  | \$161.70   |
| 1998   | 2,140,000         | \$81,474,177                                   | \$358,571   | \$13,150                         | \$345,421   | 0.42 %  | \$161.41   |
| 1999   | 2,179,000         | \$85,839,080                                   | \$342,536   | \$15,015                         | \$327,521   | 0.38 %  | \$150.31   |
| 2000   | 2,209,000         | \$90,895,796                                   | \$328,426   | \$23,780                         | \$304,646   | 0.34 %  | \$137.91   |
| 2001   | 2,283,000         | \$95,558,403                                   | \$285,161   | \$20,397                         | \$264,764   | 0.28 %  | \$115.97   |
| 2002   | 2,313,000         | \$103,883,487                                  | \$270,986   | \$13,964                         | \$257,022   | 0.25 %  | \$111.12   |
| 2003   | 2,343,000         | \$114,012,438                                  | \$247,541   | \$5,454                          | \$242,087   | 0.21 %  | \$103.32   |
| 2004   | 2,372,000         | \$127,196,133                                  | \$225,581   | \$4,027                          | \$221,554   | 0.17 %  | \$93.40  |
| 2005   | 2,422,000         | \$144,990,968                                  | \$519,126   | \$18,764                         | \$500,362   | 0.35 %  | \$206.59   |

Source: Population - Miami-Dade County Department of Planning and Zoning, Research Division  
Net Assessed Property Value - Miami-Dade County Property Appraiser

**RATIO OF TOTAL DEBT SERVICE EXPENDITURES FOR GENERAL  
OBLIGATION BONDS  
TO TOTAL GENERAL FUND EXPENDITURES AND NET TRANSFERS  
LAST TEN FISCAL YEARS**  
(dollars in thousands)

| <b>Fiscal Year<br/>ended<br/>September 30,</b> | <b>Bond<br/>Principal</b> | <b>Bond<br/>Interest</b> | <b>Total<br/>General<br/>Obligation<br/>Bond<br/>Debt Service<br/>Expenditures</b> | <b>Total<br/>General Fund<br/>Expenditures<br/>and Other Uses and<br/>Net Transfers</b> | <b>Ratio of<br/>Total General<br/>Obligation<br/>Bond<br/>Debt Service<br/>Expenditures<br/>to Total<br/>Expenditures<br/>and Other Uses<br/>and Net Transfers</b> |
|--|---------------------------|--------------------------|--|---|--|
| 1996   | \$38,680                  | \$30,569                 | \$69,249   | \$1,135,195   | 6.10 %   |
| 1997   | \$39,195                  | \$29,378                 | \$68,573   | \$1,149,486   | 5.97 %   |
| 1998   | \$43,210                  | \$28,082                 | \$71,292   | \$1,133,621   | 6.29 %   |
| 1999   | \$42,035                  | \$26,819                 | \$68,854   | \$1,189,431   | 5.79 %   |
| 2000   | \$39,725                  | \$24,955                 | \$64,680   | \$1,245,828   | 5.19 %   |
| 2001   | \$43,265                  | \$22,518                 | \$65,783   | \$1,323,076   | 4.96 %   |
| 2002   | \$42,675                  | \$20,081                 | \$62,756   | \$1,445,518   | 4.34 %   |
| 2003   | \$34,800                  | \$17,149                 | \$51,949   | \$1,544,556   | 3.36 %   |
| 2004   | \$21,960                  | \$14,952                 | \$36,912   | \$1,635,367   | 2.26 %   |
| 2005   | \$12,155                  | \$13,449                 | \$25,604   | \$1,677,118   | 1.53 %   |

**Miami-Dade County Outstanding Debt  
at the time of publication (May 23, 2006)**

| Amount &<br>Name of the Financing  | Issue Date | Final<br>Maturity<br>Date | Purpose  | Security  | Interest<br>Rate         | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|--|------------|---------------------------|--|---|--------------------------|--|--------------------------------------|
| <b>GENERAL OBLIGATION BONDS</b>  |            |                           |  |   |                          |  |                                      |
| \$111,675,000<br>Public Improvement<br>Refunding Bonds,<br>Series 1986                         | 6/1/1986   | 2007                      | The Series 1986 were issued pursuant to Ordinance No. 86-29 and Resolution No. R-725-86 to advance refund a portion of the County's outstanding general obligation Public Improvement Bonds, Series J, K, L, and M, in the aggregate principal amount of \$112,045,000.  | The Series 1986 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 1986 Bonds.   | 12.000%<br>to<br>15.000% | \$3,852,875                                    | \$6,650,000                          |
| \$33,876,000<br>Public Improvement Bonds,<br>Series CC<br>General Obligation of Dade<br>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.   | 7.000% to<br>7.125%      | \$2,690,209                                    | \$20,376,000                         |
| \$51,124,000<br>Public Improvement Bonds,<br>Series DD<br>General Obligation of Dade<br>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.   | 7.600% to<br>7.750%      | \$4,376,913                                    | \$35,635,000                         |
| \$36,000,000<br>Public Improvement Bonds,<br>Series EE<br>General Obligation of Dade<br>County | 6/1/1996   | 2016                      | The Series EE Bonds were issued as the fifth and final Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series EE Bonds were issued pursuant to Resolution Nos. R-1817-82 and R-573-96.   | The Series EE Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series EE Bonds.<br><br>These bonds will be satisfied during FY 2006-07. | 5.125% to<br>5.625%      | \$2,946,756                                    | \$24,200,000                         |

**Miami-Dade County Outstanding Debt  
at the time of publication (May 23, 2006)**

| Amount &<br>Name of the Financing  | Issue Date | Final<br>Maturity<br>Date | Purpose   | Security  | Interest<br>Rate       | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|--|------------|---------------------------|---|---|------------------------|--|--------------------------------------|
| \$50,000,000<br>General Obligation Bonds<br>(Parks Program)<br>Series 1997 | 11/1/1997  | 2022                      | The Series 1997 Bonds were issued as the initial Series of the Parks Bond Program approved by the voters of Miami-Dade 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 1997 Bonds were issued pursuant to Ordinance No. 96-115 and Resolution Nos. R-1193-97 and R-1194-97.  | The Series 1997 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 1997 Bonds. | 5.000%<br>to<br>5.375% | \$3,546,350                                    | \$39,865,000                         |
| \$26,000,000<br>General Obligation Bonds<br>(Parks Program)<br>Series 1998 | 11/1/1998  | 2023                      | The Series 1998 Bonds were issued as a Series of the Parks Bond Program approved by the voters of Miami-Dade 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<br>5.400%    | \$1,788,431                                    | \$21,285,000                         |
| \$25,615,000<br>General Obligation Bonds<br>(Parks Program)<br>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 Miami-Dade 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. | 4.750% to<br>6.000%    | \$1,906,945                                    | \$22,060,000                         |

**Miami-Dade County Outstanding Debt  
at the time of publication (May 23, 2006)**

| <b>Amount &amp;<br/>Name of the Financing</b>                              | <b>Issue Date</b> | <b>Final<br/>Maturity<br/>Date</b> | <b>Purpose</b>  | <b>Security</b>   | <b>Interest<br/>Rate</b> | <b>FY 2006-07<br/>Total Debt<br/>Service<br/>Payment</b> | <b>FY 2005-06<br/>Outstanding<br/>Balance</b> |
|--|-------------------|------------------------------------|---|---|--------------------------|--|---|
| \$28,500,000<br>General Obligation Bonds<br>(Parks Program)<br>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 Miami-Dade 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, and Resolution Nos. R-1193-97, R-1183-98, R-643-01 and R-759-01.  | The Series 2001 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2001 Bonds. | 4.000% to 5.250%         | \$1,980,244  | \$25,690,000                                  |
| \$11,355,000<br>General Obligation Bonds<br>(Parks Program)<br>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 Miami-Dade 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, and Resolution Nos. R-1193-97, R-1183-98, R-734-02 and R-1307-02. | The Series 2002 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2002 Bonds. | 2.500% to 3.750%         | \$1,165,000  | \$5,855,000                                   |

**Miami-Dade County Outstanding Debt  
at the time of publication (May 23, 2006)**

| Amount &<br>Name of the Financing   | Issue Date | Final<br>Maturity<br>Date | Purpose   | Security  | Interest<br>Rate    | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|---|------------|---------------------------|---|---|---------------------|--|--------------------------------------|
| \$55,700,000<br>General Obligation Bonds,<br>(Parks Program)<br>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 Miami-Dade 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<br>5.000% | \$2,517,277                                    | \$55,700,000                         |
| \$250,000,000<br>General Obligation Bonds,<br>(Building Better<br>Communities)<br>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 voters of Miami-Dade County 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 Miami-Dade County and the cost of issuance. The Series 2005 Bonds were issued pursuant to Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, and R-577-05 and Ordinance No. 05-47. | The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds. | 4.000% to<br>5.000% | \$12,291,562                                   | \$250,000,000                        |

**Miami-Dade County Outstanding Debt  
at the time of publication (May 23, 2006)**

| Amount &<br>Name of the Financing   | Issue Date | Final<br>Maturity<br>Date | Purpose   | Security   | Interest<br>Rate | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|---|------------|---------------------------|---|--|------------------|--|--------------------------------------|
| <b>SPECIAL OBLIGATION BONDS</b>   |            |                           |   |  |                  |  |                                      |
| \$64,300,000<br>Capital Asset Acquisition<br>Equipment Floating/Fixed<br>Rate Special Obligation<br>Bonds,<br>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 in the Debt Service Account created under the Bond Ordinance.  | Variable         | \$424,000                                      | \$1,700,000                          |
| \$119,845,000<br>Capital Asset Acquisition<br>Fixed Rate Special<br>Obligation Bonds,<br>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. | 2.625% to 5.000% | \$15,217,702                                   | \$88,940,000                         |
| \$11,275,000<br>Capital Asset Acquisition<br>Auction Rate Special<br>Obligation Bonds,<br>Series 2002B                    | 9/19/2002  | 2023                      | The Series 2002B Bonds were issued pursuant to Ordinance No. 02-135 and Resolution No. R-814-02 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2002B Bonds for the County.      | The Series 2002B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | Variable         | \$359,109                                      | \$11,275,000                         |
| \$50,000,000<br>Capital Asset Acquisition<br>Floating Rate (MUNI-CPI)<br>Special Obligation Bonds,<br>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         | \$2,500,000                                    | \$50,000,000                         |

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|--|------------|---------------------------|---|--|------------------------|--|--------------------------------------|
| \$72,725,000<br>Capital Asset Acquisition<br>Fixed Rate Special<br>Obligation Bonds,<br>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.   | 2.500% to<br>5.000%    | \$7,610,518                                    | \$67,920,000                         |
| \$5,110,000<br>Special Obligation Bonds<br>(Courthouse Center Project)<br>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 is insufficient to pay debt service on the Bonds.    | 3.900% to<br>4.750%    | \$319,380                                      | \$4,300,000                          |
| \$38,320,000<br>Special Obligation Refunding<br>Bonds<br>(Courthouse Center Project)<br>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 is insufficient to pay debt service on the Bonds.    | 3.900% to<br>4.750%    | \$3,394,362                                    | \$33,300,000                         |
| \$44,605,000<br>Fixed Rate Special<br>Obligation Bonds<br>(Juvenile Courthouse<br>Project)<br>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%<br>to<br>5.000% | \$2,206,100                                    | \$44,605,000                         |

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|--|------------|---------------------------|--|---|---------------------|--|--------------------------------------|
| \$45,850,000<br>Auction Rate Special<br>Obligation Bonds<br>(Juvenile Courthouse<br>Project)<br>Series 2003B | 3/27/2003  | 2043                      | The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. | The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue is insufficient to pay debt service on the Bonds. | Variable            | \$1,715,299                                    | \$45,850,000                         |
| \$41,150,000<br>Special Obligation Bonds<br>(Metro-Dade Fire Rescue<br>Service District)<br>Series 1996      | 2/15/1996  | 2011                      | The Series 1996 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-103-96 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.  | The Series 1996 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.  | 4.750% to<br>5.100% | \$3,910,540                                    | \$16,970,000                         |
| \$17,895,000<br>Special Obligation Bonds<br>(Miami-Dade Fire and<br>Rescue Service District)<br>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.  | 3.000% to<br>5.250% | \$1,335,329                                    | \$15,200,000                         |
| \$16,694,730<br>Guaranteed Entitlement<br>Refunding Revenue Bonds,<br>Series 1988                            | 6/23/1988  | 2008                      | The Series 1988 Bonds were issued pursuant to Ordinance No. 77-80 and Resolution No. R-629-88 to provide funds to refund a portion of the County's Guaranteed Entitlement Refunding Revenue Bonds, Series 1985 outstanding in the aggregate principal amount of \$8,929,532.50 and make a deposit to the Project Fund.   | The Series 1988 Bonds are secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, Florida Statutes.   | 7.650% to<br>7.800% | \$12,565,000                                   | \$16,043,996                         |

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|---|---|---------------------------|--|---|------------------------|--|--------------------------------------|
| \$64,185,415<br>Guaranteed Entitlement<br>Refunding Revenue Bonds,<br>Series 1995A                            | 6/6/1995  | 2018                      | The Series 1995A Bonds were issued pursuant to Ordinance No. 77-80, as amended and Resolution No. R-586-95 to provide funds to refund the County's Guaranteed Entitlement Revenue Bonds, Series 1990 issued in the aggregate principal amount of \$35,191,984.50.  | The Series 1995A Bonds are secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, Florida Statutes.  | 5.600%<br>to<br>6.250% | \$2,150,000                                    | \$110,273,612                        |
| \$94,478,888.65<br>Professional Sports<br>Franchise Facilities Tax<br>Revenue Refunding Bonds,<br>Series 1998 | 6/15/1998<br>(Current Interest<br>Bonds) 7/9/1998<br>(Capital<br>Appreciation<br>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.  | 4.250%<br>to<br>5.250% | \$4,832,499                                    | \$94,614,558                         |
| \$77,640,000<br>Public Service Tax Revenue<br>Bonds<br>(UMSA Public<br>Improvements)<br>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 Miami-Dade County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including the premium for a Reserve Fund Facility.  | The Series 1999 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, and (ii) the moneys held in funds and accounts established by the Ordinance. | 4.000% to<br>5.250%    | \$5,303,348                                    | \$62,985,000                         |

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|---|------------|---------------------------|---|--|------------------------|--|--------------------------------------|
| \$55,275,000<br>Public Service Tax Revenue<br>Bonds<br>(UMSA Public<br>Improvements)<br>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 Miami-Dade 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. | 3.180%<br>to<br>5.375% | \$3,950,715                                    | \$51,075,000                         |
| \$28,000,000<br>Public Service Tax Revenue<br>Bonds<br>(UMSA Public<br>Improvements)<br>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 Miami-Dade 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%<br>to<br>6.250% | \$1,981,709                                    | \$28,000,000                         |

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|---|------------|---------------------------|--|---|------------------------|--|--------------------------------------|
| \$41,580,000<br>Stormwater Utility Revenue<br>Bonds,<br>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 Miami-Dade 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.  | 4.000% to<br>5.100%    | \$2,900,088                                    | \$34,180,000                         |
| \$75,000,000<br>Stormwater Utility Revenue<br>Bonds,<br>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:<br>(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 | 3.000%<br>to<br>5.000% | \$4,721,305                                    | \$70,060,000                         |

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|--|------------|---------------------------|---|--|------------------------|--|--------------------------------------|
| <b>AVIATION BONDS</b>  |            |                           |   |  |                        |  |                                      |
| \$29,865,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series<br>1994B<br>(NON-AMT) | 11/15/1994 | 2006                      | The Series 1994B Bonds were issued pursuant to Resolution No. R-1711-94 to provide funds, together with other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series N outstanding in the aggregate principal amount of \$30,180,000.   | The Series 1994B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.           | 6.400%                 | \$3,766,560                                    | \$3,540,000                          |
| \$19,525,000<br>Aviation Revenue Refunding<br>Bonds,<br>Taxable Series<br>1994C      | 11/15/1994 | 2006                      | The Series 1994C Bonds were issued pursuant to Resolution No. R-1711-94 to provide funds, together with other available funds of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series K outstanding in the aggregate principal amount of \$19,865,000.                                      | The Series 1994C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.           | 8.800%                 | \$821,440                                      | \$755,000                            |
| \$39,595,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 1995A<br>(NON-AMT)    | 1/15/1995  | 2011                      | The Series 1995A Refunding Bonds were issued pursuant to Resolution No. R-1711-94 to provide funds, together with other available funds of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series F outstanding in the aggregate principal amount of \$39,935,000 including accrued interest. | The Series 1995A Refunding 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. | 5.700%<br>to<br>6.100% | \$2,822,190                                    | \$2,670,000                          |
| \$29,985,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 1995E<br>(NON-AMT)    | 8/15/1995  | 2010                      | The Series 1995E Bonds were issued pursuant to Resolution No. R-1122-95 to provide funds, with certain other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series Q outstanding in the aggregate principal amount of \$31,865,000.  | The Series 1995E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.           | 5.400% to<br>6.000%    | \$382,200                                      | \$6,370,000                          |

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|---|------------|---------------------------|--|--|------------------------|--|--------------------------------------|
| \$267,415,000<br>Aviation Revenue Bonds,<br>Series 1996A<br>(AMT)                 | 3/1/1996   | 2026                      | The Series 1996A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and Resolution Nos. R-129-96 and R-196-96 to provide funds, together with certain other money of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.   | The Series 1996A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 5.750%                 | \$15,376,363                                   | \$267,415,000                        |
| \$27,585,000<br>Aviation Revenue Bonds,<br>Series 1996B<br>(AMT)                  | 3/1/1996   | 2026                      | The Series 1996B Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution Nos. R-129-96 and R-196-96 to provide funds, together with certain other money of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.  | The Series 1996B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 5.600%                 | \$1,544,760                                    | \$27,585,000                         |
| \$70,490,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 1996C<br>(NON-AMT) | 7/1/1996   | 2011                      | The Series 1996C Bonds were issued pursuant to Resolution No. R-778-96 to provide funds, together with other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series D (\$4,005,000), the Port Authority Revenue Bonds, Series E (\$20,090,000) and the Aviation Revenue Refunding Bonds, Series R (\$50,570,000) outstanding, in the aggregate principal amount of \$74,665,000. | The Series 1996C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 5.200%<br>to<br>5.500% | \$1,724,505                                    | \$20,375,000                         |
| \$130,385,000<br>Aviation Revenue Refunding<br>Bonds,<br>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%<br>to<br>6.000% | \$1,624,156                                    | \$29,150,000                         |

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|--|------------|---------------------------|---|--|------------------------|--|--------------------------------------|
| \$136,830,000<br>Aviation Revenue Bonds,<br>Series 1997B<br>(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<br>5.125%    | \$10,572,406                                   | \$116,710,000                        |
| \$63,170,000<br>Aviation Revenue Bonds,<br>Series 1997C<br>(NON-AMT)           | 10/1/1997  | 2027                      | The Series 1997C Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.   | The Series 1997C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 5.125%                 | \$3,237,462                                    | \$63,170,000                         |
| \$192,165,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 1998A<br>(AMT) | 7/1/1998   | 2024                      | The Series 1998A Bonds were issued pursuant to Resolution No. R-686-98 to provide funds, together with other monies of the Aviation Department, to refund the County's \$100,000,000 Aviation Revenue Bonds, Series U, the County's \$52,330,000 Aviation Revenue Bonds, Series V, a portion (\$24,000,000) of the County's \$100,000,000 Aviation Revenue Bonds, Series W and a portion (\$80,000,000) of the County's \$215,000,000 Aviation Revenue Bonds, Series 1995B. | The Series 1998A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 5.000%<br>to<br>5.250% | \$15,165,950                                   | \$151,975,000                        |

**Miami-Dade County Outstanding Debt  
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| <b>Amount &amp;<br/>Name of the Financing</b>                                      | <b>Issue Date</b> | <b>Final<br/>Maturity<br/>Date</b> | <b>Purpose</b>  | <b>Security</b>  | <b>Interest<br/>Rate</b> | <b>FY 2006-07<br/>Total Debt<br/>Service<br/>Payment</b> | <b>FY 2005-06<br/>Outstanding<br/>Balance</b> |
|--|-------------------|------------------------------------|---|--|--------------------------|--|---|
| \$40,920,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series, 1998B<br>(NON-AMT) | 7/1/1998          | 2006                               | The Series 1998B Bonds were issued pursuant to Resolution No. R-686-98 to provide funds, together with other monies of the Aviation Department, to refund the County's \$100,000,000 Aviation Revenue Bonds, Series U, the County's \$52,330,000 Aviation Revenue Bonds, Series V, a portion (\$24,000,000) of the County's \$100,000,000 Aviation Revenue Bonds, Series W and a portion (\$80,000,000) of the County's \$215,000,000 Aviation Revenue Bonds, Series 1995B. | The Series 1998B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 4.300%                   | \$12,302,185   | \$11,795,000                                  |
| \$150,000,000<br>Aviation Revenue Bonds,<br>Series 1998C<br>(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%<br>to<br>5.250%   | \$7,603,515  | \$150,000,000                                 |
| \$78,110,000<br>Aviation Revenue Bonds,<br>Series 2000A<br>(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<br>6.000%      | \$4,599,135  | \$78,110,000                                  |
| \$61,890,000<br>Aviation Revenue Bonds,<br>Series 2000B<br>(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%<br>to<br>5.750%   | \$3,499,842  | \$61,890,000                                  |

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| <b>Amount &amp;<br/>Name of the Financing</b>                        | <b>Issue Date</b> | <b>Final<br/>Maturity<br/>Date</b> | <b>Purpose</b>   | <b>Security</b>  | <b>Interest<br/>Rate</b> | <b>FY 2006-07<br/>Total Debt<br/>Service<br/>Payment</b> | <b>FY 2005-06<br/>Outstanding<br/>Balance</b> |
|--|-------------------|------------------------------------|--|--|--------------------------|--|---|
| \$299,000,000<br>Aviation Revenue Bonds,<br>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<br>5.750%      | \$16,186,744   | \$299,000,000                                 |
| \$600,000,000<br>Aviation Revenue Bonds,<br>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<br>5.125%      | \$30,253,126   | \$600,000,000                                 |
| \$291,400,000<br>Aviation Revenue Bonds,<br>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%<br>to<br>5.000%   | \$14,313,413   | \$291,400,000                                 |
| \$61,160,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 2003B | 5/28/2003         | 2024                               | The Series 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Revenue Bonds, Series W in the aggregate amount of \$60,795,000. | The Series 2003B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 2.000%<br>to<br>5.250%   | \$23,055,044   | \$53,560,000                                  |

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| Amount &<br>Name of the Financing  | Issue Date | Final<br>Maturity<br>Date | Purpose   | Security   | Interest<br>Rate       | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|--|------------|---------------------------|---|--|------------------------|--|--------------------------------------|
| \$22,095,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 2003C<br>(NON-AMT)                        | 5/28/2003  | 2009                      | The Series 2003C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Variable Rate Demand Bonds, 1984 Series A outstanding in the aggregate amount of \$25,400,000. | The Series 2003C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 2.000% to<br>5.000%    | \$4,346,900                                    | \$14,100,000                         |
| \$85,640,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 2003D<br>(AMT)                            | 5/28/2003  | 2022                      | The Series 2003D Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1992 Series B outstanding in the aggregate amount of \$90,495,000.              | The Series 2003D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 3.000%<br>to<br>5.250% | \$5,521,738                                    | \$81,665,000                         |
| \$139,705,000<br>Auction Rate Aviation<br>Revenue Refunding Bonds,<br>Series 2003E<br>(AMT)<br>(Taxable) | 5/28/2003  | 2024                      | The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000.             | The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 4.880%                 | \$6,817,604                                    | \$139,705,000                        |
| \$211,850,000<br>Aviation Revenue Bonds,<br>Series 2004A<br>(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%<br>to<br>5.000% | \$10,369,663                                   | \$211,850,000                        |

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|---|------------|---------------------------|---|--|------------------------|--|--------------------------------------|
| \$156,365,000<br>Aviation Revenue Bonds,<br>Series 2004B<br>(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%<br>to<br>5.000% | \$7,808,238                                    | \$156,365,000                        |
| \$31,785,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 2004C<br>(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. | 2.000%<br>to<br>5.000% | \$5,310,825                                    | \$23,540,000                         |
| \$357,900,000<br>Aviation Revenue Bonds,<br>Series 2005A<br>(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 Airport's Capital Improvement Plan.  | 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%<br>to<br>5.000% | \$17,872,500                                   | \$357,900,000                        |
| \$180,345,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 2005B<br>(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%<br>to<br>5.000% | \$11,256,105                                   | \$180,345,000                        |
| \$61,755,000<br>Aviation Revenue Refunding<br>Bonds,<br>Series 2005C<br>(NON-AMT) | 11/2/2005  | 2025                      | The Series 2005C Bonds were issued pursuant to Resolution No. R-608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue 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%<br>to<br>5.000% | \$3,576,159                                    | \$61,755,000                         |

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|---|------------|---------------------------|---|--|------------------------|--|--------------------------------------|
| <b>PUBLIC HEALTH TRUST</b>  |            |                           |   |  |                        |  |                                      |
| \$148,535,000<br>Public Facilities Revenue<br>Bonds<br>(Jackson Memorial Hospital)<br>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%<br>to<br>5.000% | \$7,107,688                                    | \$148,535,000                        |
| \$151,465,000<br>Public Facilities Revenue<br>Refunding Bonds,<br>(Jackson Memorial Hospital)<br>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%<br>to<br>5.000% | \$7,245,313                                    | \$151,465,000                        |

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|--|------------|---------------------------|---|---|------------------------|--|--------------------------------------|
| <b>SEAPORT BONDS</b>   |            |                           |   |   |                        |  |                                      |
| \$149,950,000<br>Seaport General Obligation<br>Refunding Bonds,<br>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%<br>to<br>6.500% | \$11,158,187                                   | \$142,215,000                        |
| \$29,400,000<br>Seaport Revenue Refunding<br>Bonds,<br>Series 1990E            | 7/1/1990   | 2015                      | 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%                 | \$1,554,800                                    | \$4,135,000                          |
| \$44,950,000<br>Seaport Revenue Refunding<br>Bonds,<br>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%<br>to<br>6.200% | \$3,268,163                                    | \$38,550,000                         |

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|---|------------|---------------------------|---|--|------------------------|--|--------------------------------------|
| \$29,270,000<br>Seaport Revenue Bonds,<br>Series 1996 | 11/1/1996  | 2026                      | The Series 1996 Bonds were issued pursuant to Ordinance Nos. 88-66 and 96-121, and Resolution Nos. R-922-96, R-1187-96 and R-922-96 to provide funds which will be sufficient, with other funds of the Seaport Department, to pay the costs of capital improvements to certain of the Seaport Department's passenger terminal facilities and to fund a Reserve Account. | The Series 1996 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. | 4.950%<br>to<br>5.500% | \$2,001,445                                    | \$24,870,000                         |

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|--|------------|---------------------------|--|---|------------------------|--|--------------------------------------|
| <b>SOLID WASTE BONDS</b>   |            |                           |  |   |                        |  |                                      |
| \$109,550,000<br>Solid Waste System<br>Revenue Refunding Bonds,<br>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) 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%<br>to<br>6.000% | \$11,074,793                                   | \$48,705,000                         |
| \$60,000,000<br>Solid Waste System<br>Revenue Bonds,<br>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) 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. | 4.350%<br>to<br>4.875% | \$4,654,776                                    | \$44,895,000                         |

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|--|------------|---------------------------|--|--|------------------------|--|--------------------------------------|
| \$40,395,000<br>Solid Waste System<br>Revenue Bonds,<br>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; and (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%<br>to<br>5.500% | \$2,036,881                                    | \$40,395,000                         |
| \$73,506,582.60<br>Solid Waste System<br>Revenue Bonds,<br>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: (i) pay or reimburse the County for a portion of the costs of the 2005 Project; (ii) provide for the funding of the Reserve Account and (iii) 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%<br>to<br>5.250% | \$2,009,188                                    | \$73,506,583                         |

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|---|------------|------------------------------|---|--|------------------------|--|--------------------------------------|
| <b>PEOPLE'S TRANSPORTATION PLAN BONDS</b>                                     |            |                              |   |  |                        |  |                                      |
| \$186,435,000<br>Transit System Sales Surtax<br>Revenue Bonds,<br>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%<br>to<br>5.000% | \$12,044,638                                   | \$186,435,000                        |
| <b>WATER &amp; SEWER BONDS</b>  |            |                              |   |  |                        |  |                                      |
| \$431,700,000<br>Water and Sewer System<br>Revenue Bonds,<br>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               | \$24,289,103                                   | \$416,940,000                        |
| \$346,820,000<br>Water and Sewer System<br>Revenue Bonds,<br>Series 1995      | 10/1/1995  | 2011<br>(after<br>refunding) | The Series 1995 Bonds were issued pursuant to Ordinance Nos. 93-134 and 95-155; to provide funds, together with other funds of the Department, to pay the cost of capital improvements to the Water & Sewer System (the "System") and to fund a Reserve Account.  | The Series 1995 Bonds are limited obligations of the County payable solely from and secured by Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts. | 6.250%                 | \$5,341,406                                    | \$26,640,000                         |
| \$437,195,000<br>Water and Sewer System<br>Revenue Bonds,<br>Series 1997      | 1/1/1997   | 2026                         | 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. | 5.100%<br>to<br>6.250% | \$28,676,804                                   | \$389,540,000                        |

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|--|------------|---------------------------|--|--|------------------------|--|--------------------------------------|
| \$150,000,000<br>Water and Sewer System<br>Revenue Bonds,<br>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: (i) Net Operating Revenues of the System; (ii) any funds and accounts established on behalf of the Bondholders; and (iii) investment earnings on those funds and accounts.  | 5.000%                 | \$7,500,000                                    | \$150,000,000                        |
| \$248,890,000<br>Water and Sewer System<br>Revenue Refunding Bonds<br>Series 2003  | 10/1/2003  | 2013                      | The Series 2003 Bonds were issued pursuant to Ordinance Nos. 93-124 and 99-23 and Resolution No. R-742-03 to provide funds which together with other funds of the Department, will be sufficient to refund, on a 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.   | 2.000%<br>to<br>5.000% | \$31,398,484                                   | \$217,565,000                        |
| \$295,240,000<br>Water and Sewer System<br>Revenue Refunding Variable<br>Rate Demand Bonds<br>Series 2005                          | 9/29/2005  | 2025                      | The Series 2005 Bonds were issued pursuant to 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               | \$16,083,855                                   | \$295,240,000                        |
| <b>LOANS</b>   |            |                           |  |  |                        |  |                                      |
| \$25,000,000<br>US Housing and Urban<br>Development<br>Loan Guarantee Assistance<br>Section 108<br>Parrot Jungle,<br>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%                 | \$2,778,354                                    | \$23,200,000                         |

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| Amount &<br>Name of the Financing  | Issue Date | Final<br>Maturity<br>Date | Purpose  | Security  | Interest<br>Rate | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|--|------------|---------------------------|--|---|------------------|--|--------------------------------------|
| \$2,500,000<br>US Housing and Urban<br>Development<br>Contract for Loan Guarantee<br>Assistance<br>Section 108 of the Housing<br>and Community<br>Development Act<br>Brownsfield Economic<br>Development Initiative<br>(BEDI)<br>Series 2001-A | 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%           | \$261,080                                      | \$2,017,000                          |
| \$10,000,000<br>US Housing and Urban<br>Development<br>Contract for Loan Guarantee<br>Assistance<br>Section 108 of the Housing<br>and Community<br>Development Act<br>Economic Development<br>Initiative (EDI)<br>Series 2001-A                | 8/9/2001   | 2021                      | The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.  | The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.            | 5.850%           | \$1,047,054                                    | \$8,054,000                          |
| \$6,300,000<br>US Housing and Urban<br>Development<br>Contract for Loan Guarantee<br>Assistance<br>Section 108 of the Housing<br>and Community<br>Development Act<br>Economic Development<br>Initiative (EDI-2)<br>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%           | \$449,665                                      | \$6,300,000                          |

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| Amount &<br>Name of the Financing   | Issue Date | Final<br>Maturity<br>Date | Purpose   | Security  | Interest<br>Rate | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|---|------------|---------------------------|---|---|------------------|--|--------------------------------------|
| \$11,094,000<br>US Housing and Urban<br>Development<br>Contract for Loan Guarantee<br>Assistance<br>Section 108 of the Housing<br>and Community<br>Development Act<br>Economic Development<br>Initiative (EDI-3)<br>Series 2005-A | 9/30/2005  | 2025                      | The purpose of this Loan is to attract, retain<br>and create employment opportunities in the<br>most economically depressed areas of Miami-<br>Dade County.   | The Loan is from the Section 108 Debt Service Reserve<br>Fund. Loan Recipients, assets pledged against the loan,<br>interest income from the investment account, and other<br>security as may be required by US Housing and Urban<br>Development's Community Development Block Grant<br>Program (CDBG) Income future CDBG entitlements. | Variable         | \$500,000                                      | \$10,303,000                         |
| \$2,000,000<br>Sunshine State<br>Governmental<br>Financing Commission<br>Revenue Bonds,<br>(Governmental Financing<br>Program)<br>(Parks)<br>Series 1986  | 6/7/2000   | 2014                      | To finance the cost of retractable bleachers for<br>the International Tennis Center at Crandon<br>Park.   | The County's covenant to budget and appropriate in its<br>annual budget legally available non-ad valorem revenues<br>and will be paid from available revenues of the benefiting<br>entities.  | Variable         | \$190,866                                      | \$1,417,810                          |
| \$5,000,000<br>Sunshine State<br>Governmental<br>Financing Commission<br>Revenue Bonds,<br>(Governmental Financing<br>Program)<br>(Naranja Lakes)<br>Series 1986  | 8/13/2004  | 2016                      | Infrastructure Loans: Paying the cost of, or<br>reimbursing the County for the cost of<br>constructing certain capital infrastructure<br>improvements for the Naranja Lakes<br>Community Redevelopment Agency (Naranja<br>Lakes CRA). | The County's covenant to budget and appropriate in its<br>annual budget legally available non-ad valorem revenues<br>and will be paid from available revenues of the Naranja<br>Lakes CRA.  | Variable         | \$750,000                                      | \$5,000,000                          |

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| Amount &<br>Name of the Financing   | Issue Date | Final<br>Maturity<br>Date | Purpose  | Security  | Interest<br>Rate | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|---|------------|---------------------------|--|---|------------------|--|--------------------------------------|
| \$49,000,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Various Projects)<br>Series 2001 (Non-AMT) | 8/9/2001   | 2012                      | To reimburse the County for the purchase of a new helicopter for the County's Air Rescue Program, purchase of or reimbursement for 75 full-sized buses and 85 small-sized buses; partial funding of the County's network expansion program, which will allow the County to redesign its basic telecommunications network system. | The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities. | Variable         | \$6,128,412                                    | \$31,940,000                         |
| \$56,200,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Various Projects)<br>Series 2005 (Non-AMT) | 8/16/2005  | 2017                      | For the purpose of paying or reimbursing the County for the cost of acquiring certain capital equipment and/or constructing certain capital improvements for the Public Health Trust.  | The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues.   | Variable         | \$7,750,000                                    | \$55,000,000                         |
| \$71,000,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Various Projects)<br>Series 2005 (Non-AMT) | 8/16/2005  | 2017                      | For the purpose of paying or reimbursing the County for the cost of acquiring certain capital equipment and/or constructing certain capital improvements for various County departments.   | 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         | \$10,390,000                                   | \$63,800,000                         |

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| Amount &<br>Name of the Financing   | Issue Date | Final<br>Maturity<br>Date | Purpose  | Security  | Interest<br>Rate | FY 2006-07<br>Total Debt<br>Service<br>Payment | FY 2005-06<br>Outstanding<br>Balance |
|---|------------|---------------------------|--|---|------------------|--|--------------------------------------|
| \$100,000,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Transit)<br>Series 2004 (Non-AMT) | 9/1/2004   | 2019                      | To pay the cost of, or reimbursing the County<br>for the cost of acquiring certain transit capital<br>equipment, including buses, for the Miami-<br>Dade Transit Department. | The Transit Loans are secured by a subordinate pledge<br>of the Transit System Sales Surtax.  | Variable         | \$9,640,000                                    | \$88,995,000                         |
| \$42,315,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Seaport)<br>Series 2001 (Non-AMT)  | 9/6/2001   | 2029                      | To finance the cost of capital improvements at<br>the Port of Miami and refund the then<br>outstanding Seaport Revenue Refunding<br>Bonds, Series 1988C.                     | The covenant of the County to appropriate in its annual<br>budget sufficient funds from legally available non-ad-<br>valorem revenues to satisfy the debt service requirements<br>on the Loan. The actual debt service is to be paid solely<br>from available Seaport revenues. | Variable         | \$2,515,000                                    | \$39,770,000                         |
| \$107,685,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Seaport)<br>Series 2001 (AMT)     | 9/6/2001   | 2029                      | To finance the cost of capital improvements at<br>the Port of Miami.   | The covenant of the County to appropriate in its annual<br>budget sufficient funds from legally available non-ad-<br>valorem revenues to satisfy the debt service requirements<br>on the Loan. The actual debt service is to be paid solely<br>from available Seaport revenues. | Variable         | \$5,920,350                                    | \$103,230,000                        |

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| <b>Amount &amp;<br/>Name of the Financing</b>  | <b>Issue Date</b> | <b>Final<br/>Maturity<br/>Date</b> | <b>Purpose</b>  | <b>Security</b>  | <b>Interest<br/>Rate</b> | <b>FY 2006-07<br/>Total Debt<br/>Service<br/>Payment</b> | <b>FY 2005-06<br/>Outstanding<br/>Balance</b> |
|--|-------------------|------------------------------------|---|--|--------------------------|--|---|
| \$36,000,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Seaport)<br>Series 1999 | 9/28/1999         | 2025                               | To provide matching funds for grants received to finance certain cruise terminal and cargo gate complex berthing improvements at the Port of Miami; container yard improvements and Port traffic circulation enhancements.  | The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues. | Variable                 | \$2,579,000  | \$30,575,000                                  |
| \$20,605,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Seaport)<br>Series 1998 | 10/6/1998         | 2024                               | To provide matching funds for grants received to finance certain cruise terminal improvements, cargo berthing improvements and parking garage at the Port of Miami.   | The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues. | Variable                 | \$1,459,750  | \$17,095,000                                  |
| \$50,000,000<br>Sunshine State<br>Governmental<br>Financing Commission<br>Revenue Bonds,<br>(Governmental Financing<br>Program)<br>(Seaport)<br>Series 1986                              | 10/21/1987        | 2012                               | To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and defeasing certain indebtedness incurred with respect to such gantry cranes. | The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues. | Variable                 | \$2,082,500  | \$41,650,000                                  |

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| <b>Amount &amp;<br/>Name of the Financing</b>  | <b>Issue Date</b> | <b>Final<br/>Maturity<br/>Date</b> | <b>Purpose</b>   | <b>Security</b>  | <b>Interest<br/>Rate</b> | <b>FY 2006-07<br/>Total Debt<br/>Service<br/>Payment</b> | <b>FY 2005-06<br/>Outstanding<br/>Balance</b> |
|--|-------------------|------------------------------------|--|--|--------------------------|--|---|
| \$41,390,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Seaport)<br>Series 1995 | 11/28/1995        | 2021                               | To refinance a \$40 million loan with Florida<br>League of Cities, dated April 4, 1989.  | The covenant of the County to appropriate in its annual<br>budget sufficient funds from legally available non-ad<br>valorem revenues to satisfy the debt service requirements<br>on the Loan. The actual debt service is to be paid solely<br>from available Seaport revenues. | Variable                 | \$2,069,500  | \$41,390,000                                  |
| \$75,000,000<br>Sunshine State<br>Governmental<br>Financing Commission Tax-<br>Exempt<br>Commercial Paper Revenue<br>Notes Governmental<br>Financing Program<br>(Seaport)<br>Series 2005 | 9/30/2005         | 2035                               | To finance the cost of capital improvements at<br>the Port of Miami including a new cruise<br>terminal and Port traffic circulation<br>enhancements. | The covenant of the County to appropriate in its annual<br>budget sufficient funds from legally available non-ad<br>valorem revenues to satisfy the debt service requirements<br>on the Loan. The actual debt service is to be paid solely<br>from available Seaport revenues. | Variable                 | \$3,750,000  | \$75,000,000                                  |
| \$15,700,000<br>Housing Agency<br>New Housing Agency<br>Debentures   | 5/1/1972          | 2013                               | For conventional Public Housing units (over<br>10,000) to serve the needs of the community<br>by providing safe, habitable housing units.            | Full faith and credit from US Housing and Urban<br>Development.  | 4.875%                   | \$872,056  | \$4,555,000                                   |
| \$2,345,000<br>Housing Agency<br>New Housing Agency<br>Debentures  | 5/1/1966          | 2007                               | For conventional Public Housing units (over<br>10,000) to serve the needs of the community<br>by providing safe, habitable housing units.            | Full faith and credit from US Housing and Urban<br>Development.  | 3.750%                   | \$114,125  | \$0   |
| \$2,795,000<br>Housing Agency<br>New Housing Agency<br>Debentures  | 5/1/1967          | 2008                               | For conventional Public Housing units (over<br>10,000) to serve the needs of the community<br>by providing safe, habitable housing units.            | Full faith and credit from US Housing and Urban<br>Development.  | 4.250%                   | \$140,312  | \$125,000                                     |
| \$6,765,000<br>Housing Agency<br>New Housing Agency<br>Debentures  | 5/1/1973          | 2009                               | For conventional Public Housing units (over<br>10,000) to serve the needs of the community<br>by providing safe, habitable housing units.            | Full faith and credit from US Housing and Urban<br>Development.  | 6.000%                   | \$445,700  | \$845,000                                     |

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|---|------------|---------------------------|--|--|------------------|--|--------------------------------------|
| \$13,595,000<br>Housing Agency<br>New Housing Agency<br>Debentures                  | 5/1/1971   | 2012                      | For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.  | Full faith and credit from US Housing and Urban Development.   | 5.000%           | \$770,000                                      | \$3,375,000                          |
| \$9,000,000<br>Housing Agency<br>New Housing Agency<br>Debentures                   | 5/12/1998  | 2012                      | For Public Housing for 536 Section 8 new construction units which are spread out amongst six various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wynnewood, Little Havana, River Side, and Perrine Gardens). | Full faith and credit from US Housing and Urban Development.   | 5.800%           | \$926,570                                      | \$3,950,000                          |
| \$4,461,653<br>Water and Sewer<br>Department<br>State Revolving Loan<br>CS120377870 | 8/29/2001  | 2016                      | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.  | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$432,072                                      | \$3,588,464                          |
| \$2,617,688<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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% | \$48,663                                       | \$561,796                            |
| \$3,626,787<br>Water and Sewer<br>Department<br>State Revolving Loan<br>CS120377860 | 12/28/2000 | 2011                      | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.  | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$449,878                                      | \$2,500,790                          |
| \$3,251,818<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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% | \$240,034                                      | \$3,274,192                          |
| \$3,604,009<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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% | \$188,996                                      | \$2,224,465                          |

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|--|-------------------|------------------------------------|---|--|--------------------------|--|---|
| \$45,905,994<br>Water and Sewer<br>Department<br>State Revolving Loan<br>CS120375310 PART I  | 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<br>4.170%      | \$3,275,055  | \$17,155,629                                  |
| \$35,241,636<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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<br>4.170%      | \$2,312,344  | \$31,439,988                                  |
| \$4,691,165<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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<br>4.170%      | \$329,730  | \$3,865,583                                   |
| \$36,401,960<br>Water and Sewer<br>Department<br>State Revolving Loan<br>CS120375310 PART II | 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<br>4.170%      | \$2,522,547  | \$18,506,175                                  |
| \$25,874,146<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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<br>4.170%      | \$1,623,674  | \$17,046,632                                  |
| \$27,831,256<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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<br>4.170%      | \$1,857,767  | \$16,746,574                                  |
| \$11,958,833<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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<br>4.170%      | \$790,880  | \$6,824,346                                   |

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|---|-------------------|------------------------------------|--|--|--------------------------|--|---|
| \$3,098,000<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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<br>4.170%      | \$200,302  | \$1,795,484                                   |
| \$861,903<br>Water and Sewer<br>Department<br>State Revolving Loan<br>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<br>4.170%      | \$66,566   | \$806,961                                     |
| \$2,269,711<br>Water and Sewer<br>Department<br>State Revolving Loan<br>CS12037789L | 10/29/2003        | 2007                               | 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<br>4.170%      | \$959,741  | \$942,499                                     |
| \$3,350,609<br>Water and Sewer<br>Department<br>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%                   | \$122,926  | \$120,623                                     |

**QUALITY NEIGHBORHOODS IMPROVEMENT PROGRAM (QNIP)**  
**(dollars in thousands)**  
**as of July 31, 2006**

| Commission District | QNIP Funding  | Drainage | Resurfacing | Parks   | Sidewalks | Other   | Un-allocated | District Total |
|---------------------|---------------|----------|-------------|---------|-----------|---------|--------------|----------------|
| District 01         | QNIP I        | 12,034   | 1,474       | 2,070   | 4,368     | 1,000   | 0            | 20,946         |
|                     | QNIP II       | 750      | 2,950       | 1,500   | 1,850     | 0       | 0            | 7,050          |
|                     | QNIP III      | 0        | 400         | 0       | 0         | 0       | 69           | 469            |
|                     | QNIP IV       | 0        | 1,200       | 519     | 0         | 0       | 358          | 2,077          |
|                     | Total         | \$12,784 | \$6,024     | \$4,089 | \$6,218   | \$1,000 | \$427        | 30,542         |
|                     | Spent-to-date | \$9,458  | \$2,178     | \$1,738 | \$5,441   | \$1,000 | \$0          | 19,815         |
| District 02         | QNIP I        | 10,922   | 944         | 1,640   | 10,557    | 3,750   | 0            | 27,813         |
|                     | QNIP II       | 1,885    | 1,215       | 1,220   | 1,100     | 0       | 0            | 5,420          |
|                     | QNIP III      | 74       | 0           | 100     | 0         | 150     | 0            | 324            |
|                     | QNIP IV       | 2,590    | 0           | 234     | 0         | 93      | 0            | 2,917          |
|                     | Total         | \$15,471 | \$2,159     | \$3,194 | \$11,657  | \$3,993 | \$0          | 36,474         |
|                     | Spent-to-date | \$13,335 | \$1,356     | \$2,408 | \$10,864  | \$3,988 | \$0          | 31,951         |
| District 03         | QNIP I        | 5,103    | 33          | 785     | 2,736     | 566     | 0            | 9,223          |
|                     | QNIP II       | 650      | 100         | 250     | 300       | 0       | 0            | 1,300          |
|                     | QNIP III      | 0        | 0           | 83      | 0         | 0       | 0            | 83             |
|                     | QNIP IV       | 1,142    | 0           | 537     | 0         | 0       | 0            | 1,679          |
|                     | Total         | \$6,895  | \$133       | \$1,655 | \$3,036   | \$566   | \$0          | 12,285         |
|                     | Spent-to-date | \$4,576  | \$49        | \$1,151 | \$2,909   | \$566   | \$0          | 9,252          |
| District 04         | QNIP I        | 3,449    | 132         | 700     | 882       | 0       | 0            | 5,163          |
|                     | QNIP II       | 335      | 325         | 500     | 315       | 0       | 0            | 1,475          |
|                     | QNIP III      | 0        | 0           | 0       | 54        | 0       | 44           | 98             |
|                     | QNIP IV       | 0        | 722         | 260     | 624       | 0       | 149          | 1,755          |
|                     | Total         | \$3,784  | \$1,179     | \$1,460 | \$1,875   | \$0     | \$193        | 8,491          |
|                     | Spent-to-date | \$3,402  | \$694       | \$1,260 | \$1,540   | \$0     | \$0          | 6,895          |
| District 05         | QNIP I        | 175      | 0           | 0       | 0         | 0       | 0            | 175            |
|                     | QNIP II       | 0        | 0           | 0       | 0         | 0       | 0            | 0              |
|                     | QNIP III      | 0        | 0           | 0       | 0         | 0       | 2            | 2              |
|                     | QNIP IV       | 447      | 0           | 0       | 0         | 0       | 813          | 1,260          |
|                     | Total         | \$622    | \$0         | \$0     | \$0       | \$0     | \$815        | 1,437          |
|                     | Spent-to-date | \$28     | \$0         | \$0     | \$0       | \$0     | \$0          | 28             |
| District 06         | QNIP I        | 769      | 762         | 0       | 1,045     | 0       | 0            | 2,576          |
|                     | QNIP II       | 750      | 250         | 100     | 1,250     | 0       | 0            | 2,350          |
|                     | QNIP III      | 0        | 0           | 0       | 95        | 58      | 0            | 153            |
|                     | QNIP IV       | 570      | 0           | 493     | 833       | 142     | 0            | 2,038          |
|                     | Total         | \$2,089  | \$1,012     | \$593   | \$3,223   | \$200   | \$0          | 7,117          |
|                     | Spent-to-date | \$1,604  | \$831       | \$438   | \$2,949   | \$169   | \$0          | 5,991          |
| District 07         | QNIP I        | 1,796    | 15          | 0       | 306       | 0       | 0            | 2,117          |
|                     | QNIP II       | 800      | 800         | 0       | 800       | 0       | 0            | 2,400          |
|                     | QNIP III      | 0        | 0           | 0       | 0         | 0       | 154          | 154            |
|                     | QNIP IV       | 0        | 733         | 643     | 654       | 0       | 0            | 2,030          |
|                     | Total         | \$2,596  | \$1,548     | \$643   | \$1,760   | \$0     | \$154        | 6,701          |
|                     | Spent-to-date | \$1,651  | \$1,290     | \$454   | \$1,517   | \$0     | \$0          | 4,911          |
| District 08         | QNIP I        | 5,776    | 2,328       | 1,370   | 2,088     | 0       | 0            | 11,562         |
|                     | QNIP II       | 503      | 2,150       | 2,200   | 1,000     | 647     | 0            | 6,500          |
|                     | QNIP III      | 0        | 0           | 240     | 0         | 0       | 227          | 467            |
|                     | QNIP IV       | 400      | 0           | 2,379   | 0         |         | 488          | 3,267          |
|                     | Total         | \$6,679  | \$4,478     | \$6,189 | \$3,088   | \$647   | \$715        | 21,796         |

**QUALITY NEIGHBORHOODS IMPROVEMENT PROGRAM (QNIP)**  
**(dollars in thousands)**  
**as of July 31, 2006**

| Commission District                                   | QNIP Funding  | Drainage | Resurfacing | Parks    | Sidewalks | Other    | Un-allocated | District Total |
|---|---------------|----------|-------------|----------|-----------|----------|--------------|----------------|
|   | Spent-to-date | \$5,737  | \$3,058     | \$3,220  | \$2,755   | \$0      | \$0          | 14,770         |
| District 09   | QNIP I        | 4,962    | 1,219       | 4,050    | 2,210     | 365      | 0            | 12,806         |
|   | QNIP II       | 1,100    | 1,500       | 3,050    | 1,900     | 0        | 0            | 7,550          |
|   | QNIP III      | 0        | 0           | 453      | 0         | 0        | 0            | 453            |
|   | QNIP IV       | 791      | 460         | 895      | 1,434     | 0        | 0            | 3,580          |
|   | Total         | \$6,853  | \$3,179     | \$8,448  | \$5,544   | \$365    | \$0          | 24,389         |
|   | Spent-to-date | \$5,959  | \$2,500     | \$5,835  | \$4,325   | \$351    | \$0          | 18,970         |
| District 10   | QNIP I        | 7,543    | 1,019       | 3,380    | 1,758     | 0        | 0            | 13,700         |
|   | QNIP II       | 700      | 2,300       | 3,000    | 1,500     | 0        | 0            | 7,500          |
|   | QNIP III      | 0        | 0           | 106      | 440       | 0        | 0            | 546            |
|   | QNIP IV       | 0        | 1,016       | 2,462    | 583       | 0        | 0            | 4,061          |
|   | Total         | \$8,243  | \$4,335     | \$8,948  | \$4,281   | \$0      | \$0          | 25,807         |
|   | Spent-to-date | \$7,404  | \$3,256     | \$6,158  | \$4,378   | \$0      | \$0          | 21,197         |
| District 11   | QNIP I        | 1,351    | 1,054       | 7,670    | 1,241     | 0        | 0            | 11,316         |
|   | QNIP II       | 2,200    | 1,700       | 2,750    | 1,200     | 0        | 0            | 7,850          |
|   | QNIP III      | 0        | 0           | 447      | 0         | 0        | 96           | 543            |
|   | QNIP IV       | 1,124    | 1,980       | 935      | 0         | 0        | 0            | 4,039          |
|   | Total         | \$4,675  | \$4,734     | \$11,802 | \$2,441   | \$0      | \$96         | 23,748         |
|   | Spent-to-date | \$2,373  | \$2,404     | \$11,388 | \$2,167   | \$0      | \$0          | 18,332         |
| District 12   | QNIP I        | 10,665   | 1,184       | 2,970    | 497       | 0        | 0            | 15,316         |
|   | QNIP II       | 600      | 300         | 1,300    | 900       | 0        | 0            | 3,100          |
|   | QNIP III      | 0        | 0           | 0        | 0         | 0        | 186          | 186            |
|   | QNIP IV       | 0        | 0           | 1,058    | 0         | 0        | 819          | 1,877          |
|   | Total         | \$11,265 | \$1,484     | \$5,328  | \$1,397   | \$0      | \$1,005      | 20,479         |
|   | Spent-to-date | \$10,087 | \$516       | \$4,011  | \$763     | \$0      | \$0          | 15,378         |
| District 13   | QNIP I        | 1,874    | 526         | 3,333    | 3,232     | 0        | 0            | 8,965          |
|   | QNIP II       | 0        | 0           | 2,500    | 0         | 0        | 0            | 2,500          |
|   | QNIP III      | 19       | 0           | 0        | 0         | 0        | 111          | 130            |
|   | QNIP IV       | 0        | 0           | 1,920    | 0         | 0        | 0            | 1,920          |
|   | Total         | \$1,893  | \$526       | \$7,753  | \$3,232   | \$0      | \$111        | 13,515         |
|   | Spent-to-date | \$1,873  | \$526       | \$1,934  | \$2,295   | \$0      | \$0          | 6,628          |
| Multi-District /<br>Contingency /<br>Training Program | QNIP I        | 61       | 0           | 2,250    | 0         | 538      | 0            | 2,849          |
|   | QNIP II       | 0        | 0           | 0        | 0         | 5,370    | 0            | 5,370          |
|   | QNIP III      | 0        | 0           | 0        | 0         | 0        | 0            | 0              |
|   | QNIP IV       | 0        | 0           | 0        | 0         | 0        | 0            | 0              |
|   | Total         | \$61     | \$0         | \$2,250  | \$0       | \$5,908  | \$0          | \$8,219        |
|   | Spent-to-date | \$597    | \$442       | \$1,253  | \$1,925   | \$126    | \$0          | 4,343          |
| Program Total   | QNIP I        | 66,480   | 10,690      | 30,218   | 30,920    | 6,219    | 0            | 144,527        |
|   | QNIP II       | 10,273   | 13,590      | 18,370   | 12,115    | 6,017    | 0            | 60,365         |
|   | QNIP III      | 0        | 0           | 1,429    | 0         | 0        | 889          | 3,608          |
|   | QNIP IV       | 7,064    | 6,111       | 12,335   | 4,128     | 235      | 2,627        | 32,500         |
|   | Total         | \$83,817 | \$30,391    | \$62,352 | \$47,163  | \$12,471 | \$3,516      | \$241,000      |
|   | Spent-to-date | 68,085   | 19,099      | 41,248   | 43,828    | 6,201    | 0            | 178,461        |

**Quality Neighborhoods Improvement Program  
Phase V Allocations**

|              | <b>UMSA Population*</b> |                     | <b>UMSA Square Miles**</b> |                     | <b>Total</b>            |
|--------------|-------------------------|---------------------|----------------------------|---------------------|-------------------------|
| District 1   | 5.24%                   | \$0.786 million     | 4.38%                      | \$0.657 million     | \$1.443 million         |
| District 2   | 10.56%                  | \$1.584 million     | 9.08%                      | \$1.362 million     | \$2.946 million         |
| District 3   | 2.72%                   | \$0.408 million     | 0.83%                      | \$0.125 million     | \$0.533 million         |
| District 4   | 3.20%                   | \$0.480 million     | 2.65%                      | \$0.398 million     | \$0.878 million         |
| District 5   | 0.06%                   | \$0.009 million     | 0.29%                      | \$0.044 million     | \$0.053 million         |
| District 6   | 4.99%                   | \$0.748 million     | 5.55%                      | \$0.832 million     | \$1.580 million         |
| District 7   | 5.02%                   | \$0.753 million     | 6.63%                      | \$0.994 million     | \$1.747 million         |
| District 8   | 9.89%                   | \$1.484 million     | 16.80%                     | \$2.520 million     | \$4.004 million         |
| District 9   | 14.63%                  | \$2.195 million     | 16.94%                     | \$2.542 million     | \$4.737 million         |
| District 10  | 17.81%                  | \$2.671 million     | 11.74%                     | \$1.760 million     | \$4.431 million         |
| District 11  | 17.67%                  | \$2.650 million     | 13.23%                     | \$1.984 million     | \$4.634 million         |
| District 12  | 3.97%                   | \$0.596 million     | 8.59%                      | \$1.289 million     | \$1.885 million         |
| District 13  | 4.24%                   | \$0.636 million     | 3.30%                      | \$0.495 million     | \$1.131 million         |
| <b>Total</b> |                         | <b>\$15 million</b> |                            | <b>\$15 million</b> | <b>\$30.002 million</b> |

\* inside the UDB, based on 2000 Census data, updated for incorporations

\*\* inside the UDB, updated for incorporations

# **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 natural areas and in-holdings linked to existing park property   | \$500           |
| Carol City Y.E.S. Center                        | Develop Youth Educational and Sports Facility in Carol City Area   | \$6,000         |
| Charles Deering Estate Outparcels Acquisition   | Acquire natural areas and in-holdings linked to existing park property   | \$2,297         |
| East Greynolds/Oleta River Corridor Acquisition | Acquire natural areas and in-holdings linked to existing park property   | \$600           |
| FIU North Campus                                | Develop lighted soccer fields, multipurpose ballfields and sand volleyball courts for public recreation area to serve northeast Miami-Dade and intramural for FIU                    | \$0             |
| Hispanic Heritage Cultural Arts Facility        | Acquire land for future development of Hispanic cultural arts facility   | \$800           |
| Ives Estates                                    | Initiate 100-acre regional park development, including youth and adult athletic facilities   | \$4,650         |
| PLANT Additions                                 | Acquire natural areas and in-holdings linked to existing park property   | \$203           |
| Redland Fruit & Spice Outparcel Acquisition     | Acquire natural areas and in-holdings linked to existing park property   | \$400           |
| South Miami-Dade Cultural Arts Center           | Initiate design and development of South Miami-Dade Cultural Arts Facility   | \$250           |
| South Miami-Dade Greenway                       | Complete the development of the South Miami-Dade Greenway Plan   | \$1,800         |
| <b>METROPOLITAN PARK DEVELOPMENT SUBTOTAL</b>   |  | <b>\$17,500</b> |
| African Heritage Cultural Arts Center           | Complete facility development, including a new music hall, additional landscaping and access control   | \$1,000         |
| Amelia Earhart                                  | Further park development with soccer fields, a softball complex, a large recreation center and swimming beach  | \$6,000         |
| Camp Owaissa Bauer                              | Renovate and upgrade group cabins and lodge/kitchen, and swimming pool for youth groups  | \$2,000         |
| Dade County Auditorium                          | Upgrade facility to meet fire code provisions and provide general renovation   | \$300           |
| Greynolds                                       | Renovate and repair youth campground, install automatic irrigation, rehabilitate entry feature, install picnic shelters and complete engineering on swimming hole restoration        | \$3,000         |
| Larry & Penny Thompson                          | Renovate and upgrade pool, shelter, light shuffleboard courts, install basketball court, totlot, sand volleyball pit, recreation building, and cable television                      | \$1,000         |
| Redland Fruit & Spice                           | Continue renovation and upgrading of gardens, orchards, arbors and buildings   | \$1,500         |
| <b>METROPOLITAN PARK IMPROVEMENTS SUBTOTAL</b>  |  | <b>\$14,800</b> |
| Black Point                                     | Complete park development, including canal improvements, picnic area upgrades, northside restroom building   | \$500           |
| Chapman Field                                   | Initiate master plan development, including picnic shelters, fishing and canoe launch areas  | \$2,000         |
| Charles Deering Estate                          | Continue historic preservation, including developing interpretive trails and bay shoreline access  | \$1,400         |
| Crandon   | Restore and upgrade beach park, including garden areas, cabanas, picnic areas, restrooms, dockmaster's building and park circulation features  | \$6,000         |
| Haulover  | Upgrade restroom and lifeguard facilities, beachside picnic shelters, fishing pier reconstruction, bayside docking; update master plan, in-park road system and parking lot lighting | \$4,000         |
| Homestead Bayfront                              | Renovate and upgrade atoll pool and picnic area  | \$1,000         |
| Matheson Hammock                                | Renovate and upgrade the atoll pool, roadways and picnic grounds   | \$2,000         |
| <b>BAY SIDE PARK IMPROVEMENTS SUBTOTAL</b>      |  | <b>\$16,900</b> |

Note: 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   |
|---|---|-----------------|
| Architectural Barrier Removal               | Provide ADA compliance at existing facilities   | \$1,500         |
| <b>ADA COMPLIANCE SUBTOTAL</b>              |   | <b>\$1,500</b>  |
| Natural Areas Restoration                   | Restore park and recreation natural areas and preserves to a maintenance level  | \$4,000         |
| <b>NATURAL AREAS RESTORATION SUBTOTAL</b>   |   | <b>\$4,000</b>  |
| Miami Metrozoo                              | Continue development of second lobe, including exhibits, paddocks, pathways and landscaping   | \$12,000        |
| <b>MIAMI METROZOO IMPROVEMENTS SUBTOTAL</b> |   | <b>\$12,000</b> |
| Brentwood                                   | Initiate neighborhood park development  | \$500           |
| Carol City Community Land Acquisition       | Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist   | \$1,500         |
| Country Lake                                | Continue park development to include multipurpose athletic field, tennis courts, multipurpose courts, totlot and picnic shelters  | \$675           |
| Country Village                             | Continue park development to include lighted soccer fields, multipurpose courts, restroom/storage/concession building   | \$800           |
| Cutler Ridge Neighborhood Land Acquisition  | Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist   | \$1,000         |
| Deerwood                                    | Continue park development to include recreation building  | \$800           |
| Gwen Cherry Park Expansion                  | Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist   | \$1,500         |
| HAFB Recreation Area                        | Initiate phase I development to include athletic fields, trails and picnicking  | \$4,000         |
| Lakes by the Bay                            | Continue park development to include recreation building  | \$750           |
| Miami West                                  | Further park development to include picnic shelters, walkways and jogging paths, recreation/fitness center and courts   | \$2,682         |
| Royal Colonial                              | Initiate development of new community park  | \$1,000         |
| West Kendall                                | Acquire 100+ acres of park and recreation land in West Kendall area; complete Phase I District Park development of at least 100 acres to include lighted ballfields, soccer fields, restroom/concession building and maintenance facility | \$9,000         |
| Westwind Lakes                              | Continue development of park to include lighted soccer and multipurpose fields  | \$675           |
| <b>LOCAL PARK DEVELOPMENT SUBTOTAL</b>      |   | <b>\$24,882</b> |
| Goulds                                      | Complete recreation building and upgrade other park facilities  | \$1,000         |
| Highland Oaks                               | Continue park development to include addition to existing recreation building and walkways along Oleta River  | \$1,000         |
| Kendall Indian Hammocks                     | Continue development of park, including community/park offices building, completion of softball complex and restroom/concession/storage building  | \$1,500         |
| Millers Pond                                | Continue park development to include recreation building  | \$800           |
| Perrine                                     | Continue development of 10-acre addition property to include multipurpose courts, athletic fields, upgrade existing recreation center   | \$750           |
| Rolling Oaks                                | Complete park development to include small community center and lighted athletic fields   | \$1,800         |
| Ruben Dario                                 | Further park development to include recreation building, additional parking, landscaping and lighting of existing ballfield   | \$1,000         |
| Southern Estates                            | Continue park development with lighted soccer fields, totlot and picnic shelter   | \$500           |
| Southridge                                  | Complete park development with community football/soccer stadium, recreation center, playground and athletic fields   | \$2,000         |
| Tamiami                                     | Continue park development, including soccer fields and recreation center expansion  | \$2,000         |
| The Women's Park                            | Further development of park to include community center   | \$1,000         |
| Tropical                                    | Replace stadium field house, provide baseball complex, upgrade equestrian center and electrical utilities and provide automatic irrigation  | \$4,500         |

Note: 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   |
|--|--|-----------------|
| <b>LOCAL PARK IMPROVEMENTS SUBTOTAL</b>  |  | <b>\$17,850</b> |
| Southridge Community and Aquatics Center | Develop family aquatic center  | \$2,000         |
| A.D. Barnes Pool Renovation              | Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds                       | \$500           |
| Cutler Ridge Pool Renovation             | Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds                       | \$500           |
| Gwen Cherry Pool Renovation              | Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds                       | \$500           |
| Norwood Pool Renovation                  | Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds                       | \$500           |
| South Miami-Dade Pool Renovation         | Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds                       | \$500           |
| Tamiami Pool Renovation                  | Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds                       | \$500           |
| <b>POOL IMPROVEMENTS SUBTOTAL</b>        |  | <b>\$5,000</b>  |
| A.D. Barnes                              | Renovate and upgrade Leisure Access Center   | \$340           |
| Benito Juarez                            | Install athletic field lighting, a recreational softball field and improve drainage                                      | \$300           |
| Bunche                                   | Enclose patio of recreation center, provide additional landscaping and automatic irrigation                              | \$150           |
| Carol                                    | Replace small recreation building  | \$250           |
| Carol City Complex                       | Construct recreation center at Miami Carol City Park   | \$550           |
| Colonial Drive                           | Provide storage building and expand walking path   | \$130           |
| Continental                              | Upgrade access control, resurface courts, enclose patio of recreation building to expand activity space                  | \$261           |
| Coral Estates                            | Renovate and upgrade park facilities   | \$250           |
| Coral Reef                               | Pave overflow parking area, install new picnic shelter, automatic irrigation and provide general renovation              | \$500           |
| Coral Way Ballfields                     | Renovate ballfields, and install ballfield fencing and automatic irrigation  | \$200           |
| Cutler Ridge                             | Install automatic irrigation and expand recreation building  | \$420           |
| Gwen Cherry                              | Refurbish existing park facilities   | \$300           |
| Lake Lucerne                             | Complete and light full basketball court, resurface tennis courts, provide automatic irrigation and landscaping          | \$130           |
| Landscaping Various Parks                | Landscape nine local parks   | \$50            |
| Little River                             | Install access control, automatic irrigation and light tennis courts   | \$130           |
| Martin Luther King Jr. Memorial          | Complete addition to recreation center and renovate existing facility  | \$500           |
| Marva Y. Bannerman                       | Install small totlot, multipurpose courts; provide security lighting and landscaping                                     | \$200           |
| Miami Lakes                              | Upgrade existing facilities, parking, playground and signage   | \$250           |
| Myrtle Grove                             | Expand recreation center, provide security lighting and automatic irrigation   | \$200           |
| Naranja                                  | Develop storage facility, install access control and security lighting   | \$200           |
| Norman & Jean Reach                      | Renovate and upgrade park facilities, including recreation building, irrigation and landscaping                          | \$400           |
| Norwood/Norland                          | Renovate recreation building, provide security lighting and automatic irrigation, install lighting on multipurpose court | \$280           |
| Oak Grove                                | Refurbish recreation center and totlot   | \$200           |

Note: 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 |
|---|--|---------------|
| Olinda                                    | Renovate recreation building, install small totlot and access control, and light basketball courts | \$280         |
| Rockway                                   | Renovate recreation center   | \$119         |
| Ron Ehmann                                | Provide storage building and light ballfield   | \$310         |
| Scott                                     | Expand recreation building, install totlot and automatic irrigation                                | \$400         |
| Sgt. Joseph Delancy                       | Install landscaping and automatic irrigation, renovate athletic fields                             | \$250         |
| Soar                                      | Renovate teen and adult centers  | \$300         |
| South Miami-Dade Park                     | Install courts and parking lot lighting  | \$100         |
| Suniland                                  | Install automatic irrigation, upgrade multipurpose courts and improve landscaping                  | \$250         |
| Sunset                                    | Renovate and upgrade park facilities   | \$300         |
| Totlot Renovations                        | Install 10 new playgrounds at local parks  | \$750         |
| Tropical Estates                          | Renovate and upgrade park facilities, including totlot and recreation building expansion           | \$250         |
| West Perrine                              | Complete park redevelopment by upgrading athletic fields and recreation facilities                 | \$750         |
| LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL |  | \$10,250      |
|   |  |               |
| TOTAL (ORIGINAL ALLOCATION)               |  | \$124,682     |

Note: 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, basketball courts                           | \$50          |
| Leisure Lakes              | Upgrade walkways  | \$68          |
| Marva Y. Bannerman         | Renovate recreation center, parking lot   | \$43          |
| Partners                   | Construct ballfield   | \$50          |
| A.D. Barnes                | Playground (ADA accessible)   | \$70          |
| Amelia Earhart             | September 11, 2001 Tree Memorial  | \$150         |
| Multiple Parks             | Playground shade canopies for 19 playgrounds                                    | \$80          |
| CHALLENGE GRANTS           |   | \$573         |
| Arcola Lakes Park Addition | Acquire 3.76 acre trailer park adjacent to park; site improvements.             | \$1,170       |
| INTEREST EARNINGS          |   | \$1,170       |
| Miami Metrozoo             | Install animal-themed splashpad playground that is fully handicapped accessible | \$45          |
| Westwind Lakes             | Construct a boundless playground  | \$96          |
| 2004 DISCRETIONARY FUNDS   |   | \$141         |
| GRAND TOTAL                |   | \$126,566     |

Note: Scopes of work may be modified based on refined project cost estimates

**CAPITAL OUTLAY RESERVE  
(Fund 310, Various Subfunds)**

| <b><u>Revenues:</u></b>                     | <b><u>Committed<br/>Carryover</u></b> | <b><u>FY 2006-07</u></b> | <b><u>Future Years</u></b> | <b><u>Total</u></b>  |
|---|---------------------------------------|--------------------------|----------------------------|----------------------|
| Committed Carryover                         | \$30,907,000                          | \$0                      | \$0                        | \$30,907,000         |
| Transfer from Countywide General Fund       | 0                                     | 57,060,000               | 46,534,000                 | 103,594,000          |
| Transfer from UMSA General Fund             | 0                                     | 17,075,000               | 13,925,000                 | 31,000,000           |
| Transfer from Guaranteed Entitlement        | 0                                     | 10,977,000               | 0                          | 10,977,000           |
| Transfer from Remarketing Proceeds          | 0                                     | 4,136,000                | 0                          | 4,136,000            |
| Transfer from Special Assessment Funds      | 0                                     | 713,000                  | 0                          | 713,000              |
| Handicapped Parking Fines                   | 0                                     | 65,000                   | 0                          | 65,000               |
| Payment in Lieu of Taxes                    | 0                                     | 400,000                  | 0                          | 400,000              |
| Seaquarium Lease Payment                    | 0                                     | 400,000                  | 0                          | 400,000              |
| State of Florida - State Attorney Records   | 0                                     | 60,000                   | 0                          | 60,000               |
| Transfer from Cable Television Revenue Fund | 0                                     | 210,000                  | 0                          | 210,000              |
| Transfer from Finance                       | 0                                     | 4,500,000                | 0                          | 4,500,000            |
| Parks Repayments - - Zoo Carousel Repayment | 0                                     | 80,000                   | 0                          | 80,000               |
| <b>Total</b>                                | <b>\$30,907,000</b>                   | <b>\$95,676,000</b>      | <b>\$60,459,000</b>        | <b>\$187,042,000</b> |

| <b><u>Expenditures:</u></b>  | <b><u>Committed<br/>Carryover</u></b> | <b><u>FY 2006-07</u></b> | <b><u>Future Years</u></b> | <b><u>Total</u></b> |
|--|---------------------------------------|--------------------------|----------------------------|---------------------|
| <b>Public Safety Strategic Area</b>  |                                       |                          |                            |                     |
| Clerk - Clerk of the Board Space Planning  | \$0                                   | \$57,000                 | \$0                        | \$57,000            |
| Clerk - Richard E. Gerstein Justice Building Remodel the Traffic Section   | 892,000                               | 438,000                  | 0                          | 1,330,000           |
| Clerk - Upgrade Commission Chambers Voting System  | 0                                     | 143,000                  | 0                          | 143,000             |
| Corrections and Rehabilitation - Mainframe Terminal Replacement  | 0                                     | 250,000                  | 0                          | 250,000             |
| Corrections and Rehabilitation - Radio Frequency Identification Jail Security Pilot Project                      | 0                                     | 500,000                  | 0                          | 500,000             |
| Corrections and Rehabilitation - Video Visitation Pilot Project  | 0                                     | 200,000                  | 0                          | 200,000             |
| Corrections and Rehabilitation - Communications Infrastructure Expansion   | 0                                     | 800,000                  | 0                          | 800,000             |
| Corrections and Rehabilitation - Corrections Reserve for Design of Future Projects                               | 0                                     | 100,000                  | 0                          | 100,000             |
| Corrections and Rehabilitation - Freezer and Cooler Refurbishment  | 0                                     | 500,000                  | 1,800,000                  | 2,300,000           |
| Corrections and Rehabilitation - Metro West Detention Center First Floor Smoke Exhaust                           | 0                                     | 500,000                  | 1,500,000                  | 2,000,000           |
| Corrections and Rehabilitation - Metro West Detention Center Inmate Housing Improvement                          | 0                                     | 500,000                  | 1,710,000                  | 2,210,000           |
| Corrections and Rehabilitation - Metro West Detention Center Security System Upgrade                             | 200,000                               | 300,000                  | 0                          | 500,000             |
| Corrections and Rehabilitation - Pre-Trial Detention Center Video Surveillance System                            | 0                                     | 250,000                  | 0                          | 250,000             |
| Corrections and Rehabilitation - Remove and Replace Retherm Units  | 1,100,000                             | 1,100,000                | 4,000,000                  | 6,200,000           |
| Corrections and Rehabilitation - Security Fence Enhancements   | 0                                     | 600,000                  | 600,000                    | 1,200,000           |
| Corrections and Rehabilitation - Training and Treatment Center Fence and Razorwire Replacement                   | 0                                     | 600,000                  | 0                          | 600,000             |
| Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Generator Transfer Switch Controller | 0                                     | 250,000                  | 0                          | 250,000             |
| Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Kitchen Flooring                     | 625,000                               | 330,000                  | 0                          | 955,000             |
| Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Recreation Yard Security Upgrade     | 0                                     | 400,000                  | 2,600,000                  | 3,000,000           |
| Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements                | 0                                     | 300,000                  | 3,270,000                  | 3,570,000           |
| Fire Rescue - Air Rescue South Roof Project  | 0                                     | 350,000                  | 0                          | 350,000             |
| Fire Rescue - Air Rescue Helicopter Modifications  | 0                                     | 100,000                  | 0                          | 100,000             |
| Fire Rescue - Ocean Rescue Tower Repairs   | 0                                     | 150,000                  | 0                          | 150,000             |
| Fire Rescue - Ocean Rescue Modular Units   | 0                                     | 400,000                  | 0                          | 400,000             |
| Judicial Administration - Coral Gables Courthouse Expansion  | 0                                     | 500,000                  | 500,000                    | 1,000,000           |
| Judicial Administration - Court Facilities Repairs and Renovations   | 0                                     | 1,500,000                | 0                          | 1,500,000           |
| Judicial Administration - Richard E. Gerstein Justice Building Second Floor Conversion                           | 0                                     | 1,000,000                | 0                          | 1,000,000           |
| Judicial Administration - Joseph Caleb Center Courthouse Renovations   | 235,000                               | 0                        | 2,495,000                  | 2,730,000           |

**CAPITAL OUTLAY RESERVE  
(Fund 310, Various Subfunds)**

| <b><u>Revenues:</u></b>   | <b><u>Committed<br/>Carryover</u></b> | <b><u>FY 2006-07</u></b> | <b><u>Future Years</u></b> | <b><u>Total</u></b> |
|---|---------------------------------------|--------------------------|----------------------------|---------------------|
| Judicial Administration - State Attorney's Office Electronic Document Management Project  | 0                                     | 240,000                  | 0                          | 240,000             |
| Judicial Administration - Law Library Catalog Conversion and Technology Upgrade           | 0                                     | 36,000                   | 0                          | 36,000              |
| Judicial Administration - Public Defender Building Rewiring                               | 0                                     | 500,000                  | 1,123,000                  | 1,623,000           |
| Judicial Administration - State Attorney's Office Joseph Caleb Center Renovations         | 0                                     | 95,000                   | 0                          | 95,000              |
| Judicial Administration - State Attorney's Office Reconfiguration and Renovation          | 0                                     | 118,000                  | 0                          | 118,000             |
| Judicial Administration - State Attorney's Office Records Storage                         | 0                                     | 620,000                  | 0                          | 620,000             |
| Judicial Administration - New Children's Courthouse                                       | 0                                     | 0                        | 12,200,000                 | 12,200,000          |
| Medical Examiner - Medical Examiner Equipment and Facility Improvements                   | 0                                     | 500,000                  | 0                          | 500,000             |
| Police - Training Bureau  | 0                                     | 350,000                  | 0                          | 350,000             |
| Police - Less-Lethal Weapons  | 600,000                               | 600,000                  | 0                          | 1,200,000           |
| Police - Crime Scene Investigation Bureau Expansion                                       | 0                                     | 900,000                  | 44,000                     | 944,000             |
| Police - Property and Evidence Storage Facility   | 500,000                               | 500,000                  | 0                          | 1,000,000           |
| Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance                    | 0                                     | 500,000                  | 0                          | 500,000             |
| <b>Transportation Strategic Area</b>  |                                       |                          |                            |                     |
| Public Works - Illuminated Street Signs   | 0                                     | 2,000,000                | 3,400,000                  | 5,400,000           |
| Public Works - Sign Replacement Enhancement   | 0                                     | 500,000                  | 0                          | 500,000             |
| <b>Recreation and Culture Strategic Area</b>  |                                       |                          |                            |                     |
| Community and Economic Development - Richmond Perrine Optimist Club Youth Activity Center | 500,000                               | 0                        | 0                          | 500,000             |
| Museum of Science - Miami Museum of Science and Planetarium Facility Renovation           | 0                                     | 450,000                  | 0                          | 450,000             |
| Park and Recreation - Areawide Parks - 40-Year Building Recertifications                  | 0                                     | 600,000                  | 0                          | 600,000             |
| Park and Recreation - Areawide Parks - Grant Match Requirements                           | 0                                     | 797,000                  | 0                          | 797,000             |
| Park and Recreation - Areawide Parks - Light Intensity at Parking Lots                    | 0                                     | 50,000                   | 0                          | 50,000              |
| Park and Recreation - Areawide Parks - Lightning Protection System                        | 0                                     | 50,000                   | 157,000                    | 207,000             |
| Park and Recreation - Areawide Parks - Outdoor Electrical Safety Repairs                  | 0                                     | 650,000                  | 0                          | 650,000             |
| Park and Recreation - Areawide Parks - Park Improvements                                  | 0                                     | 1,248,000                | 0                          | 1,248,000           |
| Park and Recreation - Areawide Parks - Renovations  | 0                                     | 911,000                  | 0                          | 911,000             |
| Park and Recreation - Areawide Parks - Structural Safety Inspections and Repairs          | 0                                     | 250,000                  | 0                          | 250,000             |
| Park and Recreation - Crandon Park Tennis Center Improvements                             | 745,000                               | 155,000                  | 0                          | 900,000             |
| Park and Recreation - Tamiami Park Improvements   | 0                                     | 850,000                  | 800,000                    | 1,650,000           |
| Park and Recreation - Tamiami Park Gymnasium  | 350,000                               | 0                        | 8,000,000                  | 8,350,000           |
| Park and Recreation - Trail Glades Range Improvements                                     | 340,000                               | 400,000                  | 400,000                    | 1,140,000           |
| Park and Recreation - Tropical Park Improvements  | 200,000                               | 0                        | 0                          | 200,000             |
| Park and Recreation - Haulover Park Improvements  | 566,000                               | 0                        | 0                          | 566,000             |
| Park and Recreation - North Shore Beach Maintenance Facility                              | 600,000                               | 400,000                  | 600,000                    | 1,600,000           |
| Park and Recreation - Country Club of Miami Golf Course Improvements                      | 900,000                               | 0                        | 0                          | 900,000             |
| Park and Recreation - Three Bridges Greenway Project                                      | 105,000                               | 0                        | 0                          | 105,000             |
| Park and Recreation - Country Village Park Improvements                                   | 200,000                               | 0                        | 0                          | 200,000             |
| Park and Recreation - Brothers to the Rescue Memorial Park Parking Lot                    | 220,000                               | 0                        | 0                          | 220,000             |
| Park and Recreation - Recreation Management System  | 0                                     | 450,000                  | 0                          | 450,000             |
| Park and Recreation - Areawide Parks - Heavy and Mobile Equipment Replacement             | 0                                     | 256,000                  | 0                          | 256,000             |
| Park and Recreation - Local Parks - Heavy and Mobile Equipment Replacement                | 0                                     | 154,000                  | 0                          | 154,000             |
| Park and Recreation - Palmetto Mini Golf Course   | 0                                     | 250,000                  | 0                          | 250,000             |
| Park and Recreation - Community-Based Organization Grants for Park Renovations            | 0                                     | 500,000                  | 0                          | 500,000             |
| Park and Recreation - Environmental and Safety Improvements                               | 0                                     | 850,000                  | 2,566,000                  | 3,416,000           |
| Park and Recreation - Park Facilities Sewer Connections                                   | 0                                     | 1,200,000                | 600,000                    | 1,800,000           |
| Park and Recreation - Cinco de Mayo Park  | 0                                     | 240,000                  | 960,000                    | 1,200,000           |

**CAPITAL OUTLAY RESERVE  
(Fund 310, Various Subfunds)**

| <u>Revenues:</u>   | <u>Committed<br/>Carryover</u> | <u>FY 2006-07</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------------------|-------------------|---------------------|--------------|
| Park and Recreation - Local Parks - 40-Year Building Recertifications  | 0                              | 300,000           | 0                   | 300,000      |
| Park and Recreation - Local Parks - Light Intensity at Parking Lots  | 0                              | 20,000            | 0                   | 20,000       |
| Park and Recreation - Local Parks - Lightning Protection Systems   | 0                              | 70,000            | 0                   | 70,000       |
| Park and Recreation - Local Parks - Outdoor Electrical Safety Repairs  | 0                              | 350,000           | 0                   | 350,000      |
| Park and Recreation - Local Parks - Park Improvements  | 0                              | 235,000           | 0                   | 235,000      |
| Park and Recreation - Local Parks - Renovations  | 0                              | 1,078,000         | 0                   | 1,078,000    |
| Park and Recreation - Local Parks - Structural Safety Inspections and Repairs                                | 0                              | 100,000           | 0                   | 100,000      |
| Park and Recreation - Miami Metrozoo Equipment Needs   | 0                              | 100,000           | 0                   | 100,000      |
| Park and Recreation - Miami Metrozoo Improvements  | 900,000                        | 100,000           | 0                   | 1,000,000    |
| Park and Recreation - Tree Canopy Replacement in County Parks  | 0                              | 1,500,000         | 0                   | 1,500,000    |
| Park and Recreation - Dade County Auditorium Improvements  | 189,000                        | 615,000           | 0                   | 804,000      |
| Park and Recreation - Joseph Caleb Center Auditorium Improvements  | 90,000                         | 360,000           | 0                   | 450,000      |
| Park and Recreation - Planning of an African Heritage Cultural Center in Commission District 01              | 50,000                         | 0                 | 0                   | 50,000       |
| Park and Recreation - Archeological Zone at the Dolphin Center   | 0                              | 350,000           | 0                   | 350,000      |
| Park and Recreation - West Little River Park   | 0                              | 275,000           | 0                   | 275,000      |
| Park and Recreation - Tot Lot at Country Club of Miami   | 0                              | 115,000           | 0                   | 115,000      |
| Vizcaya - Facility Improvements and Equipment Acquisition  | 0                              | 125,000           | 0                   | 125,000      |
| <b>Neighborhood and Unincorporated Area Municipal Services Strategic Area</b>                                |                                |                   |                     |              |
| Building - Unsafe Structures Demolition  | 0                              | 1,150,000         | 0                   | 1,150,000    |
| Environmental Resources Management - Miami River Dredging - Bank to Bank                                     | 1,663,000                      | 581,000           | 0                   | 2,244,000    |
| Environmental Resources Management - Miami River Dredging - Federal Channel                                  | 1,666,000                      | 317,000           | 0                   | 1,983,000    |
| Public Works - Hurricane Preparation   | 0                              | 36,000            | 0                   | 36,000       |
| Public Works - Community Image Advisory Board Projects   | 0                              | 1,500,000         | 0                   | 1,500,000    |
| Public Works - Tree Canopy Replacement in County Rights-of-Way   | 0                              | 1,500,000         | 0                   | 1,500,000    |
| Solid Waste Management - Lot Clearing  | 0                              | 1,318,000         | 0                   | 1,318,000    |
| Team Metro - Portable 800 MHz Radio  | 0                              | 158,000           | 0                   | 158,000      |
| Team Metro - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area                          | 0                              | 25,000            | 0                   | 25,000       |
| Team Metro - Lot Clearing in the Unincorporated Municipal Service Area                                       | 0                              | 410,000           | 0                   | 410,000      |
| Team Metro - Unsafe Structures Board-Up and Demolition   | 0                              | 27,000            | 0                   | 27,000       |
| Non-Departmental - Reserve - Neighborhood Reserve  | 0                              | 1,000,000         | 0                   | 1,000,000    |
| Non-Departmental - Solid Waste Lot Clearing Services   | 0                              | 340,000           | 0                   | 340,000      |
| <b>Health and Human Services Strategic Area</b>  |                                |                   |                     |              |
| Community Action Agency - Head Start Facilities Infrastructure Enhancement Project                           | 0                              | 200,000           | 0                   | 200,000      |
| Community Action Agency - International Mall Regional Head Start Center                                      | 354,000                        | 1,467,000         | 1,610,000           | 3,431,000    |
| Community Action Agency - Miami Gardens Neighborhood Service Center and Head Start Facility                  | 1,454,000                      | 0                 | 0                   | 1,454,000    |
| Community Action Agency - North Miami-Dade New Regional Head Start Center                                    | 2,323,000                      | 0                 | 1,108,000           | 3,431,000    |
| Community Action Agency - 40-Year Building Recertification-Perrine Meals for the Elderly                     | 85,000                         | 0                 | 0                   | 85,000       |
| Human Services - Computer Replacement/Modernization Project  | 0                              | 100,000           | 0                   | 100,000      |
| Human Services - Facilities Repairs  | 0                              | 1,100,000         | 0                   | 1,100,000    |
| Human Services - Preventative Maintenance Program  | 0                              | 200,000           | 0                   | 200,000      |
| Non-Departmental - Integrated Health and Human Services Client Tracking System                               | 0                              | 500,000           | 0                   | 500,000      |
| <b>Economic Development Strategic Area</b>   |                                |                   |                     |              |
| Consumer Services - Vehicle Acquisition  | 0                              | 27,000            | 0                   | 27,000       |
| <b>Enabling Strategies Strategic Area</b>  |                                |                   |                     |              |
| Americans with Disabilities Act Coordination - Americans with Disabilities Act Barrier Removal               | 0                              | 1,300,000         | 7,800,000           | 9,100,000    |
| Americans with Disabilities Act Coordination - Americans with Disabilities Act Barrier Removal - Corrections | 960,000                        | 140,000           | 0                   | 1,100,000    |

**CAPITAL OUTLAY RESERVE  
(Fund 310, Various Subfunds)**

| <b><u>Revenues:</u></b>  | <b><u>Committed<br/>Carryover</u></b> | <b><u>FY 2006-07</u></b> | <b><u>Future Years</u></b> | <b><u>Total</u></b> |
|--|---------------------------------------|--------------------------|----------------------------|---------------------|
| Americans with Disabilities Act Coordination - Americans with Disabilities Act Improvements - South-Dade Government Center | 1,532,000                             | 490,000                  | 0                          | 2,022,000           |
| Audit and Management Services - Furniture Acquisition  | 0                                     | 15,000                   | 0                          | 15,000              |
| Communications - Video Production Equipment for Miami-Dade TV  | 0                                     | 400,000                  | 0                          | 400,000             |
| Elections - Americans With Disabilities Act Barrier Removal - Polling Locations  | 2,000,000                             | 0                        | 0                          | 2,000,000           |
| Elections - Electronic Document Management System (EDMS)   | 375,000                               | 100,000                  | 100,000                    | 575,000             |
| Elections - Acquire Election Tabulators  | 150,000                               | 0                        | 0                          | 150,000             |
| Elections - Electrical Upgrades To Election Building   | 750,000                               | 0                        | 0                          | 750,000             |
| Elections - Voter Registration System  | 0                                     | 439,000                  | 461,000                    | 900,000             |
| Elections - Warehouse Racking System and Asset Management  | 0                                     | 250,000                  | 0                          | 250,000             |
| Employee Relations - Fingerprint Retention Program   | 0                                     | 50,000                   | 0                          | 50,000              |
| Employee Relations - Electronic Document Management System (EDMS)  | 170,000                               | 0                        | 0                          | 170,000             |
| Backfiling and Auditing  |                                       |                          |                            |                     |
| Enterprise Technology Services Department - Data and System Backup and Protection  | 0                                     | 2,076,000                | 0                          | 2,076,000           |
| Enterprise Technology Services Department - Network System Capacity and Reliability  | 0                                     | 1,106,000                | 0                          | 1,106,000           |
| Fair Employment Practices - Fair Employment Case Tracking  | 0                                     | 50,000                   | 0                          | 50,000              |
| Fair Employment Practices - Fair Employment On-Line Training for County Employees  | 0                                     | 45,000                   | 55,000                     | 100,000             |
| Property Appraisal - Computer-Aided Mass Appraisal System  | 7,168,000                             | 0                        | 0                          | 7,168,000           |
| Non-Departmental - Community-Based Organizations Monitoring Database   | 0                                     | 500,000                  | 0                          | 500,000             |
| Non-Departmental - Lightspeed Building Planning and Design   | 0                                     | 100,000                  | 0                          | 100,000             |
| Non-Departmental - Shared Services Study   | 0                                     | 500,000                  | 0                          | 500,000             |
| Non-Departmental - Building Better Communities Training Program  | 150,000                               | 375,000                  | 0                          | 525,000             |
| Non-Departmental - Reserve - Repairs and Renovation  | 0                                     | 4,322,000                | 0                          | 4,322,000           |
| Non-Departmental - Reserve - Capital Reserve for New Elected Officials   | 0                                     | 124,000                  | 0                          | 124,000             |
| <b>Debt Service</b>  |                                       |                          |                            |                     |
| Non-Departmental - Debt Service - Air Rescue Helicopter (2001)   | 0                                     | 733,000                  | 0                          | 733,000             |
| Non-Departmental - Debt Service - Air Rescue Helicopter (2004)   | 0                                     | 1,240,000                | 0                          | 1,240,000           |
| Non-Departmental - Debt Service - Air Rescue Helicopter (2006)   | 0                                     | 1,069,000                | 0                          | 1,069,000           |
| Non-Departmental - Debt Service - Corrections Fire Systems Phase 1   | 0                                     | 1,424,000                | 0                          | 1,424,000           |
| Non-Departmental - Debt Service - Corrections Fire Systems Phase 2   | 0                                     | 1,651,000                | 0                          | 1,651,000           |
| Non-Departmental - Debt Service - Corrections Fire Systems Phase 3   | 0                                     | 567,000                  | 0                          | 567,000             |
| Non-Departmental - Debt Service - Coast Guard Property   | 0                                     | 673,000                  | 0                          | 673,000             |
| Non-Departmental - Debt Service - Housing Agency Capital Improvements  | 0                                     | 580,000                  | 0                          | 580,000             |
| Non-Departmental - Debt Service - Housing Agency Ward Towers   | 0                                     | 245,000                  | 0                          | 245,000             |
| Non-Departmental - Debt Service - Dade County Courthouse Facade Inspection and Repair                                      | 0                                     | 1,351,000                | 0                          | 1,351,000           |
| Non-Departmental - Debt Service - Carol City Community Center  | 0                                     | 847,000                  | 0                          | 847,000             |
| Non-Departmental - Debt Service - Country Club of Miami  | 0                                     | 411,000                  | 0                          | 411,000             |
| Non-Departmental - Debt Service - Crandon Park Tennis Center Improvements  | 0                                     | 198,000                  | 0                          | 198,000             |
| Non-Departmental - Debt Service - Golf Club of Miami   | 0                                     | 399,000                  | 0                          | 399,000             |
| Non-Departmental - Debt Service - Miami Metrozoo Aviary  | 0                                     | 291,000                  | 0                          | 291,000             |
| Non-Departmental - Debt Service - Retractable Bleachers  | 0                                     | 198,000                  | 0                          | 198,000             |
| Non-Departmental - Debt Service - Tamiami Park   | 0                                     | 212,000                  | 0                          | 212,000             |
| Non-Departmental - Debt Service - Public Health Trust (2005)   | 0                                     | 7,750,000                | 0                          | 7,750,000           |
| Non-Departmental - Debt Service - Public Health Trust (2006)   | 0                                     | 3,770,000                | 0                          | 3,770,000           |
| Non-Departmental - Debt Service - 311 Answer Center  | 0                                     | 2,712,000                | 0                          | 2,712,000           |
| Non-Departmental - Debt Service - Americans with Disabilities Act  | 0                                     | 420,000                  | 0                          | 420,000             |
| Non-Departmental - Debt Service - Elections Facility   | 0                                     | 958,000                  | 0                          | 958,000             |
| Non-Departmental - Debt Service - Elections Voting Equipment   | 0                                     | 2,939,000                | 0                          | 2,939,000           |
| Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware                                 | 0                                     | 1,146,000                | 0                          | 1,146,000           |
| Non-Departmental - Debt Service - Mainframe Computer System Acquisition  | 0                                     | 929,000                  | 0                          | 929,000             |

**CAPITAL OUTLAY RESERVE  
(Fund 310, Various Subfunds)**

| <u>Revenues:</u>   | <u>Committed<br/>Carryover</u> | <u>FY 2006-07</u>       | <u>Future Years</u>     | <u>Total</u>             |
|--|--------------------------------|-------------------------|-------------------------|--------------------------|
| Non-Departmental - Debt Service - Martin Luther King Administrative<br>Facility Build-Out and Improvements | 0                              | 1,298,000               | 0                       | 1,298,000                |
| Non-Departmental - Debt Service - Martin Luther King Administrative<br>Facility Furniture                  | 0                              | 641,000                 | 0                       | 641,000                  |
| Non-Departmental - Debt Service - Retrofit Telecommunication Towers  | <u>0</u>                       | <u>705,000</u>          | <u>0</u>                | <u>705,000</u>           |
| <br>Total  | <br><u>\$30,907,000</u>        | <br><u>\$95,676,000</u> | <br><u>\$60,459,000</u> | <br><u>\$187,042,000</u> |