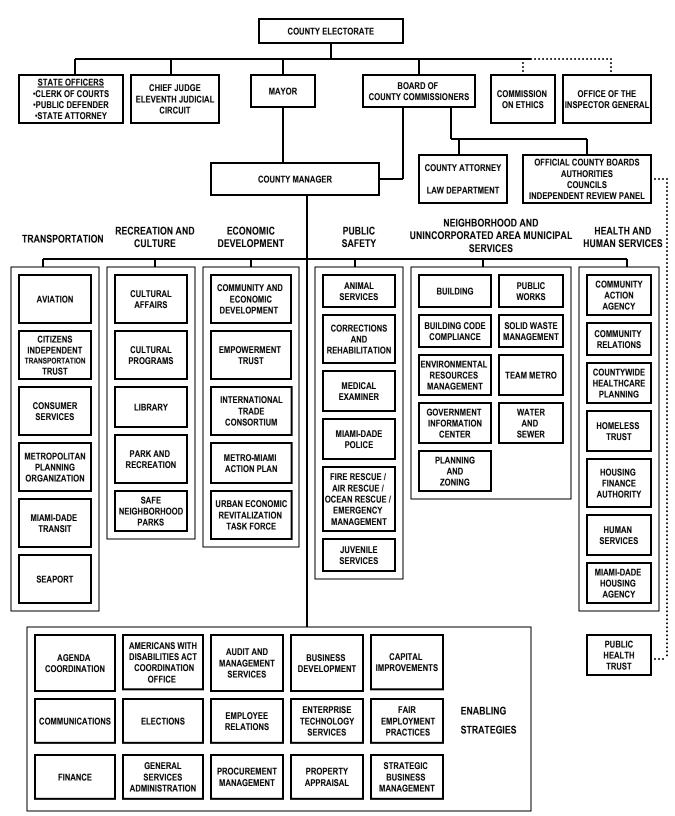
MIAMI-DADE COUNTY

TABLE OF ORGANIZATION 2006-2007



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

Volume 1

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

TABLE OF CONTENTS

Funded Projects: Project Details	
Public Safety	
Animal Services	5
Corrections and Rehabilitation	6
Fire Rescue	13
Judicial Administration	31
Medical Examiner	36
Office of the Clerk	37
Police	38
Non-Departmental	43
Transportation	47
Aviation	49
Public Works	58
Seaport	119
Transit	132
Non-Departmental	156
Recreation and Culture	157
Art in Public Places	159
Community and Economic Development	160
Cultural Affairs	164
Historic Preservation	167
Library	168
Miami Art Museum	175
Miami Museum of Science and Planetarium	176
Park and Recreation	177
Performing Arts Center	232
Viscaya Museum and Gardens	233
Non-Departmental	234
Neighborhood and Unincorporated Area Municipal Services	237
Building	239
Community and Economic Development	240
Environmental Resources Management	245
Government Information Center	269
Public Works	
Solid Waste Management	280
Team Metro	
Water and Sewer	
Non-Departmental.	326

TABLE OF CONTENTS (continued)

Health and Human Services	329
Community Action Agency	331
Community and Economic Development	
Homeless Trust	
Housing Agency	
Human Services	
Public Health Trust	
Non-Departmental	
Economic Development	361
Community and Economic Development	363
Consumer Services	364
Non-Departmental	365
Enabling Strategies	
Americans with Disabilities Act Coordination	369
Audit and Management	371
Communications	372
Elections	373
Employee Relations	376
Enterprise Technology Services Department	377
Fair Employment Practices	379
Finance	380
General Services Administration	383
Property Appraisal	402
Non-Departmental	403
Unfunded Projects: Project Details	409
Public Safety	
Corrections and Rehabilitation	413
Fire Rescue	419
Police	422
Transportation	
Public Works	
Seaport	432
Transit	439
Recreation and Culture	
Community and Economic Development	
Cultural Affairs	
Miami Art Museum	
Miami Museum of Science and Planetarium	
Park and Recreation	455

TABLE OF CONTENTS (continued)

Neighborhood and Unincorporated Area Municipal Services	475
Community and Economic Development	
Environmental Resources Management	
Public Works	
Water and Sewer	
Health and Human Services	
Community and Economic Development	491
Homeless Trust	494
Human Services	495
Public Health Trust	497
Economic Development	499
Community and Economic Development	
Consumer Services	502
Enabling Strategies	503
Americans with Disabilities Act Coordination	
Employee Relations	506
Enterprise Technology Services Department	
General Services Administration	
Additional Information	509
Capital Expenditure Summary by Strategic Area and Department	511
Capital Revenue Summary by Source	
FY 2006-07 Capital Budget	
Capital Unfunded Project Summary by Strategic Area and Department	
Debt-Related Statistics	
Ratio of Total Debt Service	555
Outstanding Debt	557
Quality Neighborhoods Improvement Program	
Safe Neighborhood Parks Bond Program	
Capital Outlay Reserve Fund	598

FUNDED PROJECTS
PUBLIC
SAFETY

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

DEPARTMENT: Animal Services (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

ESTIMATED ANNUAL OPERATING IMPACT: \$1,500 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	600	1,400	600	1,200	2,050	1,150	0	0	7,000
TOTAL REVENUE:	600	1,400	600	1,200	2,050	1,150	0	0	7,000
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
TOTAL EXPENDITURES:	600	1,400	600	1,200	2,050	1,150	0	0	7,000

(dollars in thousands) DEPARTMENT: Corrections and Rehabilitation

Departmental Information Technology Projects

MAINFRAME TERMINAL REPLACEMENT PROJECT # 387540

DESCRIPTION: Replace green screen terminals with personal computers

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: TOTAL PRIOR 2006-07 2007-08 2010-11 2011-12 **FUTURE** 2008-09 2009-10 Capital Outlay Reserve 0 250 0 0 0 0 0 250 0 TOTAL REVENUE: 0 250 0 0 0 0 0 0 250 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 Computer Hardware/Software 0 250 0 0 0 0 0 0 250 **TOTAL EXPENDITURES:** 0 250 0 0 0 0 0 0 250

RADIO FREQUENCY IDENTIFICATION JAIL SECURITY PILOT PROJECT

PROJECT # 384310

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

LOCATION: Various Sites

Various Sites

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 Capital Outlay Reserve 0 500 0 0 0 0 0 0 500 **TOTAL REVENUE:** 0 500 0 0 0 0 500 0 **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

VIDEO VISITATION PILOT PROJECT PROJECT # 381860

DESCRIPTION: Pilot test video visitation in specific correctional facilities

To Be Determined LOCATION:

TOTAL EXPENDITURES:

To Be Determined DISTRICT LOCATED: To Be Determined

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

200

0

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 200 0 0 0 200 Capital Outlay Reserve TOTAL REVENUE: 0 0 200 0 0 0 0 0 200 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Telecommunications 0 200 0 0 0 0 0 0 200

0

0

0

0

0

0

(dollars in thousands) DEPARTMENT: Corrections and Rehabilitation

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION PROJECT # 382090

DESCRIPTION: Install technology infrastructure at the Training and Treatment Center (TTC) and at the Boot Camp

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 2011-12 Capital Outlay Reserve 800 0 0 0 0 0 0 0 800 TOTAL REVENUE: 0 0 0 0 0 0 800 800 0 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** Telecommunications 0 800 0 0 0 0 0 0 800 **TOTAL EXPENDITURES:** 0 800 0 0 0 0 0 0 800

CORRECTIONS RESERVE FOR DESIGN OF FUTURE PROJECTS

DESCRIPTION: Plan and design capital projects that will start in future years

LOCATION: To Be Determined

To Be Determined

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 Outlay Reserve 0 100 0 0 0 0 0 0 100 **TOTAL REVENUE:** 0 0 0 0 100 100 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 100 0 0 0 0 100 **Project Contingency** 0 0

0

FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS

PROJECT # 3828850

0

100

PROJECT # 381640

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

LOCATION: Various Sites

TOTAL EXPENDITURES:

Various Sites

DISTRICT LOCATED:

0

0

Countywide

0

0

12

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

100

0

REVENUE SCHEDULE: PRIOR FUTURE 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** 0 0 Financing Proceeds 19,900 7,100 0 0 0 0 27,000 **TOTAL REVENUE:** 19,900 7,100 0 0 0 0 0 0 27,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 27,000 Construction 13,800 13,200 0 0 **TOTAL EXPENDITURES:** 13,800 13,200 0 0 0 0 0 27,000

DEPARTMENT: Corrections and Rehabilitation

FREEZER AND COOLER REFURBISHMENT PROJECT # 381400

DESCRIPTION: Refurbish food coolers and freezers at TGK and Pre-Trial Detention Center (PTDC)

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

5, 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

0

500

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 500 1.800 0 0 2.300 Capital Outlay Reserve 0 0 0 **TOTAL REVENUE:** 0 0 0 500 1,800 0 0 0 2,300 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 0 230 0 0 0 0 0 0 230 0 Construction 0 270 1,800 0 0 0 0 2,070

1,800

METRO WEST DETENTION CENTER FIRST FLOOR SMOKE EXHAUST

PROJECT # 384700

0

2,300

(dollars in thousands)

DESCRIPTION: Improve the first floor smoke exhaust system to bring up to current code

LOCATION: 13850 NW 41 St

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

0

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

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

PROJECT # 383090

DESCRIPTION: Refurbish 30 housing unit bathrooms

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

Countywide

DISTRICT(s) SERVED: **REVENUE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 Capital Outlay Reserve 0 500 1,710 0 0 0 0 0 2,210 TOTAL REVENUE: 0 0 500 1,710 0 0 0 0 2,210 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 220 Planning and Design 0 220 0 0 0 0 0 0 0 0 Construction 0 280 1,710 0 0 0 1.990 **TOTAL EXPENDITURES:** 0 500 1,710 0 0 0 0 0 2,210

(dollars in thousands) DEPARTMENT: Corrections and Rehabilitation

PROJECT # 382130

0

PROJECT # 387680

PROJECT # 384250

500

METRO WEST DETENTION CENTER SECURITY SYSTEM UPGRADE

DESCRIPTION: Upgrade the security system at the MWDC

13850 NW 41 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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 200 300 0 0 0 500 Capital Outlay Reserve 0 0 0 **TOTAL REVENUE:** 0 0 0 0 200 300 0 0 500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL **Equipment Acquisition** 200 300 0 0 0 0 0 0 500

0

0

0

0

0

PRE-TRIAL DETENTION CENTER RENOVATION AND EXPANSION

200

DESCRIPTION: Renovate the PTDC LOCATION: 1321 NW 13 St

TOTAL EXPENDITURES:

City of Miami DISTRICT LOCATED: 5

300

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

REVENUE SCHEDULE: TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE Building Better Communities GOB Program** 7,250 7,000 7,000 7,000 5,000 13,750 0 0 47,000 **TOTAL REVENUE:** 7,000 0 47,000 7,250 7,000 7,000 5,000 13,750 0 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2,500 11,000 11,000 47,000 Construction 0 1,000 8,500 11,000 2,000 **TOTAL EXPENDITURES:** 0 1,000 2,500 8,500 11,000 11,000 11,000 2,000 47,000

PRE-TRIAL DETENTION CENTER VIDEO SURVEILLANCE SYSTEM

DESCRIPTION: Install a video surveillance system on the perimeter walk of select floors and wings

LOCATION: 1321 NW 13 St

> City of Miami DISTRICT LOCATED:

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 Capital Outlay Reserve 0 250 0 0 0 0 0 0 250 TOTAL REVENUE: 0 0 0 0 0 0 0 250 250 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 250 **Equipment Acquisition** 250 0 0 0 0

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 250 250

Countywide

(dollars in thousands) DEPARTMENT: Corrections and Rehabilitation

REMOVE AND REPLACE RETHERM UNITS PROJECT # 382340

DESCRIPTION: Remove and replace retherm units

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 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 1,100 700 0 6,200 Capital Outlay Reserve 1,100 1,100 1,100 1,100 0

TOTAL REVENUE: 0 0 1,100 1,100 1,100 1,100 1,100 700 6,200

EXPENDITURE SCHEDULE: PRIOR **FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** 2011-12 6,200 **Equipment Acquisition** 1,100 1,100 1,100 1.100 1.100 700 0 0

TOTAL EXPENDITURES: 1,100 1,100 1,100 1,100 1,100 700 0 0 6,200

SECURITY FENCE ENHANCEMENTS PROJECT # 386890

DESCRIPTION: Replace appropriate security fencing and install additional fencing

LOCATION: Various Sites

TOTAL REVENUE:

Various Sites

DISTRICT LOCATED: Countywide

600

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

0

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE TOTAL** 2006-07 2008-09 2009-10 2010-11 2011-12 600 0 0 Capital Outlay Reserve 0 600 0 0 0 1,200

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

600

0

0

0

0

0

PROJECT # 386080

TOTAL EXPENDITURES: 0 600 600 0 0 0 0 0 1,200

TRAINING AND TREATMENT CENTER 40-YEAR BUILDING RECERTIFICATION

DESCRIPTION: Renovate the facility to comply with the building code

LOCATION: 6950 NW 41 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 12

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Financing Proceeds 1,500 300 0 0 0 0 0 0 1,800 TOTAL REVENUE: 0 0 0 0 0 0 1.800 1,500 300 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 300 0 0 0 1,800 Construction 1,500 0 0 0

TOTAL EXPENDITURES: 0 0 0 0 0 0 1,500 300 1,800

PROJECT # 383310

PROJECT # 388360

PROJECT # 3824230

(dollars in thousands) DEPARTMENT: Corrections and Rehabilitation

TRAINING AND TREATMENT CENTER FENCE AND RAZORWIRE REPLACEMENT

DESCRIPTION: Replace fence and razorwire

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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 0 600 0 0 0 600 Capital Outlay Reserve 0 0 0

0 0 0 0 **TOTAL REVENUE:** 0 600 0 0 600

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 Construction 600 0 0 0 0 0 600

TOTAL EXPENDITURES: 0 600 0 0 0 0 0 0 600

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER GENERATOR TRANSFER SWITCH CONTROLLER

DESCRIPTION: Replace the generator transfer switch controller

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

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

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 0 0 Capital Outlay Reserve 0 250 0 0 0 250 **TOTAL REVENUE:** 0 0 0 0 0 0 250 250 n **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Construction 0 250 0 0 0 0 0 250 **TOTAL EXPENDITURES:** 0 250 0 0 0 0 0 0 250

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN FLOORING

DESCRIPTION: Replace kitchen flooring

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 12

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Capital Outlay Reserve 625 330 0 0 0 0 0 0 955 TOTAL REVENUE: 0 0 0 0 0 0 955 625 330 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 955 Construction 625 330 0 0 0 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 625 330 955

(dollars in thousands) DEPARTMENT: Corrections and Rehabilitation

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RECREATION YARD SECURITY UPGRADE

DESCRIPTION: Upgrade recreation yard security

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

12

Countywide

			_						
VENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TO

REV OTAL 0 400 2.600 0 0 0 0 0 3,000 Capital Outlay Reserve

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

Planning and Design 0 300 0 0 0 0 0 0 300 Construction 0 2,600 0 0 0 0 0 2,700 100

TOTAL EXPENDITURES: 0 400 2,600 0 0 0 0 0 3,000

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS

PROJECT # 3810430

PROJECT # 382240

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

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

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

TOTAL EXPENDITURES: 0 300 3.270 0 0 0 0 0 3.570

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:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

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

TOTAL REVENUE: 7,500 14,500 26,000 24,000 18,000 0 0 0 90,000 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2010-11 **FUTURE TOTAL** 2006-07 2009-10 2011-12 Construction 0 2,430 2.480 2.430 5.659 22.000 22.000 33.001 90,000

TOTAL EXPENDITURES: O 2,430 2,480 2,430 5,659 22,000 22,000 33,001 90,000

(dollars in thousands) DEPARTMENT: Fire Rescue

۸ir	Rescue	Faci	litiac
AII	Rescue	racı	iities

AIR RESCUE HELICOPTER MODIFICATIONS	
-------------------------------------	--

DESCRIPTION: Complete the customization of the most recently purchased helicopter

LOCATION: Not Applicable

> Not Applicable DISTRICT LOCATED: Countywide

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

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

AIR RESCUE SOUTH ROOF PROJECT (STATION 24)

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

LOCATION: 14150 SW 127 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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 Capital Outlay Reserve 0 350 0 0 0 0 0 0 350 **TOTAL REVENUE:** 0 0 0 0 350 350 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 50 0 0 0 0 50 Planning and Design 0 0 Construction 0 280 0 0 0 0 0 0 280 0 0 0 20 0 0 0 0 20 Construction Contingency **TOTAL EXPENDITURES:** 0 350 0 0 0 0 0 0 350

Capacity-Improving Projects

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

PROJECT # 371470

PROJECT # 375160

PROJECT # 372610

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 Systemwide DISTRICT LOCATED:

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

REVENUE SCHEDULE: FUTURE TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 0 0 1.300 1.300 4.000 4.000 2.500 13.100 Fire Impact Fees TOTAL REVENUE: 0 0 0 1,300 1,300 4,000 4,000 2,500 13,100 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2011-12 **Equipment Acquisition** 0 0 0 1,300 1,300 4,000 4,000 2,500 13,100 **TOTAL EXPENDITURES:** 0 0 0 1,300 1,300 4,000 4,000 2,500 13,100

****** FUNDED PROJECTS ****** STRATEGIC AREA: Public Safety (dollars in thousands) DEPARTMENT: Fire Rescue

Equipment Acquisition

TOTAL EXPENDITURES:

ARCOLA FIRE RESCUE STATION ADDITIONAL UNIT

DESCRIPTION: Purchase a rescue unit for the Arcola station

LOCATION: 1275 NW 79 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: 2,3 PROJECT # 379090

0

PROJECT # 374510

260

1,400

0

REVENUE SCHEDULE: PRIOR 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2009-10 2011-12 2008-09 Fire Impact Fees 0 260 0 0 0 0 0 0 260 TOTAL REVENUE: 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

0

DORAL FIRE RESCUE STATION ADDITIONAL UNIT

DESCRIPTION: Purchase a rescue unit for the Doral area

LOCATION: 9710 NW 58 St

Doral

0

260

DISTRICT LOCATED:

0

12

0

0

0

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 Fire Impact Fees 0 260 0 0 0 0 0 0 260 **TOTAL REVENUE:** 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 0 260 0 0 0 0 0 0 260 **Equipment Acquisition TOTAL EXPENDITURES:** 0 260 0 0 0 0 0 0 260

FIRE BOAT AND EQUIPMENT PROJECT # 375840

DESCRIPTION: Purchase of a Fire Rescue fire boat and related equipment

LOCATION: Various Sites

TOTAL EXPENDITURES:

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$2.400

DISTRICT LOCATED:

0

Countywide

0

0

DISTRICT(s) SERVED: Countywide

0

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 1,400 0 0 0 0 1,400 2006 Capital Improvement Bonds TOTAL REVENUE: 0 0 1,400 0 0 0 0 0 1.400 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL Equipment Acquisition** 1.200 200 0 0 0 0 0 0 1.400

0

200

1,200

(dollars in thousands) DEPARTMENT: Fire Rescue

FIRE BOAT AND EQUIPMENT, PHASE II PROJECT # 376950

DESCRIPTION: Purchase of a second Fire Rescue fire boat and related equipment

LOCATION: Systemwide

Systemwide

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

Systemwide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

Systemwide

PROJECT # 373280

3,250

0

0 1,300 0 0 0 0 0 0 1,300 Fire Rescue Capital Outlay

TOTAL REVENUE: 0 0 0 0 0 0 1,300 0 1,300

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

SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT

DESCRIPTION: Replace all SCBA equipment to comply with National Fire Protection Association standards

LOCATION: Fire Rescue District

> Fire Rescue District DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$300 DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE: 2007-08 **FUTURE** TOTAL **PRIOR** 2006-07 2008-09 2009-10 2010-11 2011-12 0 0 0 2,500 Fire Rescue Taxing District 1,250 1,250 0 0 0 0 Assistance to Firefighters Grant 0 0 0 0 0 750 0 750

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

Equipment Acquisition 2.000 1.250 0 0 0 0 0 0 3.250

0

0

0

0

0

SPARE RESCUE UNIT PROJECT # 371860

DESCRIPTION: Purchase a spare rescue unit

LOCATION: Systemwide

TOTAL EXPENDITURES:

Systemwide DISTRICT LOCATED: Systemwide

1,250

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

2,000

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

TOTAL REVENUE: 0 260 0 0 0 0 0 0 260

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

TOTAL EXPENDITURES: 0 260 0 0 0 0 0 0 260

(dollars in thousands) DEPARTMENT: Fire Rescue

Fire Station Renovation	n
-------------------------	---

FIRE RESCUE STATION RENOVATIONS	PROJECT # 374900
FIRE RESCUE STATION RENOVATIONS	PROJECT # 3/4900

DESCRIPTION: Renovate and refurbish existing fire rescue station facilities that are deteriorated or substandard

LOCATION: Fire Rescue District

Fire Rescue District

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE: TOTAL PRIOR 2007-08 2010-11 2011-12 FUTURE 2006-07 2008-09 2009-10 2006 Capital Improvement Bonds 5,050 0 0 0 0 0 5.050 0 0 TOTAL REVENUE: 0 0 0 0 0 0 0 5,050 5,050 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 1,600 900 850 700 1,000 0 0 0 5,050 **TOTAL EXPENDITURES:** 1,600 900 850 700 1,000 0 0 0 5,050

HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 (STATION 63)

PROJECT # 374540

DESCRIPTION: Renovate existing structure to provide for new suppression and rescue units

LOCATION: Vicinity of NE 205 St and NE 15 Ave

Aventura

DISTRICT LOCATED:

4

ESTIMATED ANNUAL OPERATING IMPACT: \$2,100

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2006 Capital Improvement Bonds 3,000 0 0 0 0 0 0 0 3,000 **TOTAL REVENUE:** 0 0 0 0 0 0 0 3,000 3,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 0 3,000 0 0 0 0 0 3,000 TOTAL EXPENDITURES: 0 0 3,000 0 0 0 0 0 3,000

PINECREST FIRE RESCUE STATION (STATION 49)

PROJECT # 3722270

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

PRIOR

10850 SW 57 Ave LOCATION:

REVENUE SCHEDULE:

Pinecrest

DISTRICT LOCATED:

7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7,8

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

Fire Impact Fees	1,270	0	0	0	0	0	0	0	1,270
TOTAL REVENUE:	1,270	0	0	0	0	0	0	0	1,270
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Land/Bldg. Acquisition	500	0	0	0	0	0	0	0	500
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	550	100	0	0	0	0	0	0	650
Furnishings	0	20	0	0	0	0	0	0	20
Project Contingency	0	40	0	0	0	0	0	0	40
TOTAL EXPENDITURES:	1,110	160	0	0	0	0	0	0	1,270

(dollars in thousands) DEPARTMENT: Fire Rescue

Fire Station Replacement

HOMESTEAD FIRE RESCUE STATION (STATION 16)

PROJECT # 374240

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

LOCATION: 325 NW 2 St

Homestead

DISTRICT LOCATED:

9 ED: 8,9

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
2006 Capital Improvement Bonds	2,300	0	0	0	0	0	0	0	2,300
TOTAL REVENUE:	2,300	0	0	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	65	0	0	0	0	0	0	65
Construction	0	0	1,000	1,000	0	0	0	0	2,000
Art Allowance	0	0	0	30	0	0	0	0	30
Furnishings	0	0	0	0	25	0	0	0	25
Telecommunications	0	0	0	0	25	0	0	0	25
Equipment Acquisition	0	0	0	20	0	0	0	0	20
Project Contingency	0	0	0	135	0	0	0	0	135
TOTAL EXPENDITURES:	0	65	1,000	1,185	50	0	0	0	2,300

MODEL CITIES FIRE RESCUE STATION (STATION 2)

PROJECT # 376740

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

LOCATION: 6460 NW 27 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
2006 Capital Improvement Bonds	2,300	0	0	0	0	0	0	0	2,300
TOTAL REVENUE:	2,300	0	0	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	2,000	0	0	0	0	0	0	2,000
Art Allowance	0	30	0	0	0	0	0	0	30
Furnishings	0	0	25	0	0	0	0	0	25
Telecommunications	0	0	25	0	0	0	0	0	25
Equipment Acquisition	0	20	0	0	0	0	0	0	20
Project Contingency	0	0	135	0	0	0	0	0	135
Planning/Design (Info. Tech.)	65	0	0	0	0	0	0	0	65
TOTAL EXPENDITURES:	65	2,050	185	0	0	0	0	0	2,300

****** FUNDED PROJECTS ****** STRATEGIC AREA: Public Safety (dollars in thousands) DEPARTMENT: Fire Rescue

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
TOTAL REVENUE:	1,800	0	0	500	650	0	0	0	2,950
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FIITLIRE	ΤΟΤΔΙ

TOTAL EXPENDITURES:	0	20	200	1.000	1.730	0	0	0	2.950
Project Contingency	0	0	135	0	0	0	0	0	135
Equipment Acquisition	0	0	0	0	670	0	0	0	670
Telecommunications	0	20	0	0	0	0	0	0	20
Furnishings	0	0	0	0	40	0	0	0	40
Art Allowance	0	0	0	0	20	0	0	0	20
Construction	0	0	0	1,000	1,000	0	0	0	2,000
Planning and Design	0	0	65	0	0	0	0	0	65
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL

Future Capital Projects

SOUTH DIVISION OFFICE PROJECT # 376180

DESCRIPTION: Construct a South Division Fire Rescue Office

Vicinity of Station # 34, 10850 SW 211 Street

Fire Rescue District

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

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

(dollars in thousands) DEPARTMENT: Fire Rescue

PROJECT # 3722821

PROJECT # 373620

New Fire Stations

AIR RESERVE BASE FIRE RESCUE STATION (STATION F)

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

LOCATION: Vicinity of SW 127 Ave and SW 284 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$1,500 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	0	200	1,609	225	0	0	0	0	2,034
TOTAL REVENUE:	0	200	1,609	225	0	0	0	0	2,034
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	200	0	0	0	200
Planning and Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	1,480	0	0	1,480
Art Allowance	0	0	0	0	0	20	0	0	20
Furnishings	0	0	0	0	0	40	0	0	40
Telecommunications	0	0	0	0	0	20	0	0	20
Equipment Acquisition	0	0	0	0	0	225	0	0	225
Project Contingency	0	0	0	40	0	0	0	0	40
Computer Hardware/Software	0	0	0	0	0	9	0	0	9
TOTAL EXPENDITURES:	0	0	0	40	200	1,794	0	0	2,034

ARCOLA FIRE RESCUE STATION (STATION 67)

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

LOCATION: 1275 NW 79 St

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$1,400 2,3 DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
2006 Capital Improvement Bonds	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUE:	2,000	0	0	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	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	0	700	1,000	0	0	0	0	0	1,700
Art Allowance	0	0	25	0	0	0	0	0	25
Furnishings	0	0	25	0	0	0	0	0	25
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	30	0	0	0	0	0	30
Project Contingency	0	110	0	0	0	0	0	0	110
TOTAL EXPENDITURES:	90	810	1,100	0	0	0	0	0	2,000

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

(dollars in thousands) DEPARTMENT: Fire Rescue

COCONUT PALM FIRE RESCUE (STATION J)

PROJECT # 3723890

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

Rescue Station

LOCATION: Vicinity of SW 248 St and SW 112 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: \$100 DISTRICT(s) SERVED: 8

20111111227111107120121111101111171011	ψ		•	2.5						
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	
TOTAL REVENUE:	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	
TOTAL EXPENDITURES:	225	1,050	1,095	0	10	0	0	0	2,380	
DONATION SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
DIC/DRI Donations	0	0	0	150	0	0	0	0	150	
TOTAL DONATION:	0	0	0	150	0	0	0	0	150	
DOLPHIN FIRE RESCUE STATION (STATION 68)								PROJECT#	3727301	

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

LOCATION: Vicinity of NW 25 St and NW 117 Ave

Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$2,100 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
TOTAL REVENUE:	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

(dollars in thousands) DEPARTMENT: Fire Rescue

DORAL NORT	'H FIRE RESCU	E STATION	(STATION	69)
------------	---------------	-----------	----------	-----

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

LOCATION:

Vicinity of NW 74 St and NW 114 Ave

Doral

DISTRICT LOCATED: DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$2,100

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
TOTAL REVENUE:	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
TOTAL EXPENDITURES:	60	0	865	1,334	0	0	0	0	2,259
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
TOTAL DONATION:	150	0	0	0	0	0	0	0	150
FAST HOMESTEAD FIRE RESCUE STA	TION (STATION 66)							PRO IECT #	3723541

EAST HOMESTEAD FIRE RESCUE STATION (STATION 66)

PROJECT # 3723541

PROJECT # 3724431

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

LOCATION: Vicinity of SW 344 St and SW 162 Ave

Homestead DISTRICT LOCATED: 9 ESTIMATED ANNUAL OPERATING IMPACT: \$100 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	860	0	0	0	0	0	0	0	860
1994 Fire Rescue District Bonds	510	0	0	0	0	0	0	0	510
2002 Fire District Bond Interest	1,023	0	0	0	0	0	0	0	1,023
TOTAL REVENUE:	2,393	0	0	0	0	0	0	0	2,393
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 ******* FUNDED PROJECTS *******

DEPARTMENT: Fire Rescue (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: ESTIMATED ANNUAL OPERATING IMPACT: \$2,100 DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2.365 Fire Impact Fees 1,449 **Developer Fees/Donations** 1994 Fire Rescue District Bonds 1,600 1,600 2002 Capital Asset Acquisition Bonds 4,050 4.050 TOTAL REVENUE: 7,211 8,127 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 3,600 7,000 Construction 3,400 Art Allowance Furnishings Telecommunications **Equipment Acquisition Project Contingency** Computer Hardware/Software

DISTRICT LOCATED:

EUREKA FIRE RESCUE STATION (STATION 71)

TOTAL EXPENDITURES:

PROJECT # 3723461

8,127

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

ESTIMATED ANNUAL OPERATING IMPACT: \$2,300 DISTRICT(s) SERVED: 8, 9

3,645

4,482

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Fire Impact Fees	0	340	65	1,164	1,000	0	0	0	2,569
TOTAL REVENUE:	0	340	65	1,164	1,000	0	0	0	2,569
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	340	65	1,182	982	0	0	0	2,569

(dollars in thousands) DEPARTMENT: Fire Rescue

DISTRICT LOCATED:

FLORIDA CITY FIRE RESCUE STATION (STATION R)

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

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

PROJECT # 3725350

PROJECT # 3727170

ESTIMATED ANNUAL OPERATING IMPACT:	\$2,400			DISTRICT(s)		8,9			
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
TOTAL REVENUE:	250	0	0	1,015	839	0	0	0	2,104
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
TOTAL EXPENDITURES:	250	0	0	1,135	474	245	0	0	2,104

GLADES / BEACON LAKES FIRE RESCUE STATION (STATION P)

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

LOCATION: Vicinity of NW 127 Ave and NW 17 St

TOTAL DONATION:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$2,862

DISTRICT LOCATED: 12

DISTRICT(s) SERVED:

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
TOTAL REVENUE:	0	0	0	900	1,234	125	0	0	2,259
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
TOTAL EXPENDITURES:	0	0	0	0	500	1,039	720	0	2,259
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

0

500

0

0

0

0

500

0

PROJECT # 371180

PROJECT # 3722631

(dollars in thousands) DEPARTMENT: Fire Rescue

HIGHLAND OAKS FIRE RESCUE STATION PHASE 1 (STATION 63)

DESCRIPTION: Renovate existing structure to a one-bay fire rescue station facility

Vicinity of NE 205 St and NE 15 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$100 DISTRICT(s) SERVED: 1,4

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE**

TOTAL Fire Impact Fees

TOTAL REVENUE: EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Site Development Planning and Design Construction Furnishings Telecommunications Construction Contingency **TOTAL EXPENDITURES:**

MIAMI LAKES NORTH FIRE RESCUE STATION (STATION O)

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

LOCATION: Vicinity of NW 186 St and I-75

TOTAL DONATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$2,500 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 1,250 2,764 1,250 **TOTAL REVENUE:** 2,764 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Planning and Design Construction 1,000 1,900 Art Allowance Furnishings Telecommunications n **Equipment Acquisition Project Contingency** Computer Hardware/Software TOTAL EXPENDITURES: 2,764 1,000 1,704 **DONATION SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Site Dedicated By Developer

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

STRATEGIC AREA: DEPARTMENT:

(dollars in thousands) Fire Rescue

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)

PROJECT # 3720521

DESCRIPTION: Construct a 9,500 square foot, three-bay fire rescue facility; identified in previous capital budgets as the Gratigny Fire Rescue Station

LOCATION: Vicinity of NW 154 St and NW 77 Ave

Miami Lakes

DISTRICT LOCATED:

13

ESTIMATED ANNUAL OPERATING IMPACT: \$100

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

The impact odd	1,7 10	000	v	Ü	Ŭ	v	v	Ū	2,010
TOTAL REVENUE:	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

1,054

955

10

NORTH MIAMI FIRE RESCUE STATION LAND ACQUISITION

PROJECT # 378850

2,019

DESCRIPTION: Acquire land for a future fire station LOCATION: Vicinity of 135 St and 5 Ave

TOTAL EXPENDITURES:

North Miami

DISTRICT LOCATED:

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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
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
Land/Bldg. Acquisition	0	2,500	0	0	0	0	0	0	2,500
TOTAL EXPENDITURES:	0	2,500	0	0	0	0	0	0	2,500

(dollars in thousands) DEPARTMENT: Fire Rescue

PALMETTO BAY FIRE RESCUE STATION (STATION 62)

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

LOCATION: Vicinity of SW 152 St and SW 67 Ave

ESTIMATED ANNUAL OPERATING IMPACT: \$100

Palmetto Bay

DISTRICT LOCATED:

DISTRICT(s) SERVED: 7,8

				- (-)		, -			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Fire Impact Fees	550	1,700	294	0	0	0	0	0	2,544
TOTAL REVENUE:	550	1,700	294	0	0	0	0	0	2,544
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Land/Bldg. Acquisition	500	0	0	0	0	0	0	0	500
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	0	0	950	950	0	0	0	1,900
Art Allowance	0	0	0	0	10	0	0	0	10
Furnishings	0	0	0	0	25	0	0	0	25
Telecommunications	0	0	0	0	20	0	0	0	20
Project Contingency	0	0	0	30	0	0	0	0	30
Computer Hardware/Software	0	0	0	0	9	0	0	0	9

TRAIL FIRE RESCUE STATION (STATION 61)

TOTAL EXPENDITURES:

PROJECT # 3723561

2,544

PROJECT # 375681

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

LOCATION: Vicinity of SW 8 St and SW 152 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

980

1,014

ESTIMATED ANNUAL OPERATING IMPACT: \$100 DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT:	\$100		ļ	DISTRICT(s)	SERVED:	11 , 12			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
Fire Impact Fees	2,214	89	0	0	0	0	0	0	2,303
TOTAL REVENUE:	2,214	89	0	0	0	0	0	0	2,303
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	750	644	0	0	0	0	0	0	1,394
Art Allowance	20	0	0	0	0	0	0	0	20
Furnishings	0	45	0	0	0	0	0	0	45
Telecommunications	0	20	0	0	0	0	0	0	20
Equipment Acquisition	650	0	0	0	0	0	0	0	650
Project Contingency	0	65	0	0	0	0	0	0	65
Computer Hardware/Software	0	9	0	0	0	0	0	0	9
TOTAL EXPENDITURES:	1,520	783	0	0	0	0	0	0	2,303
DONATION SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
Site Dedicated By Developer	150	0	0	0	0	0	0	0	150
TOTAL DONATION:	150	0	0	0	0	0	0	0	150

(dollars in thousands) DEPARTMENT: Fire Rescue

VIIIIAGES	OF HOMESTEAD FIR	E DESCLIE STATION	(STATION 66)

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

Vicinity of SW 320 St and SW 152 Ave LOCATION:

Homestead

DISTRICT LOCATED:

DISTRICT(s) SERVED: 8.9 PROJECT # 3723250

ESTIMATED ANNUAL OPERATING IMPACT:	\$2,100	\$2,100 DISTRICT(s) SERVED:							
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	

TOTAL Fire Impact Fees 2,300 2,950

TOTAL REVENUE: 2,950 2,300

EXPENDITURE SCHEDULE: PRIOR 2006-07 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design Construction 1,500 2,088

Art Allowance Furnishings Telecommunications **Equipment Acquisition**

Project Contingency Computer Hardware/Software

PRIOR TOTAL **DONATION SCHEDULE:** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE**

PROJECT # 371910

FUTURE

2011-12

TOTAL

2,950

DIC/DRI Donations

TOTAL DONATION:

Ocean Rescue Facilities

EXPENDITURE SCHEDULE:

Construction

TOTAL EXPENDITURES:

CRANDON PARK OCEAN RESCUE MODULAR UNITS

DESCRIPTION: Purchase and install modular units

LOCATION: Crandon Park

> Unincorporated Miami-Dade County DISTRICT LOCATED: Unincorporated Municipal Service Area

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

2006-07

PRIOR

1,565

1,385

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

TOTAL REVENUE:

2007-08

2008-09

2009-10

2010-11

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Fire Rescue

OCEAN RESCUE FACILITY IMPROVEMENTS PROJECT # 376760

DESCRIPTION: Construct and improve the ocean rescue facility at Crandon Park

LOCATION: Crandon Park

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4, 5, 7

1,250

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

0

0

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 0 1,500 **Building Better Communities GOB Program** 1,500 0 0 **TOTAL REVENUE:** 0 1,500 0 0 0 0 0 0 1,500 **EXPENDITURE SCHEDULE: FUTURE** TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 250 Planning and Design 250 0 0 0 0 0 0 0

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

0

0

0

0

0

1,250

0

OCEAN RESCUE TOWER REPAIRS PROJECT # 372210

DESCRIPTION: Repair and replacement of lifeguard towers

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

100

REVENUE SCHEDULE: 2006-07 2008-09 2010-11 **FUTURE** TOTAL **PRIOR** 2007-08 2009-10 2011-12 0 0 0 Capital Outlay Reserve 0 150 0 0 0 150 **TOTAL REVENUE:** 0 150 0 0 0 0 0 0 150 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2006-07 2009-10 **Project Contingency** 0 50 0 0 0 0 0 0 50

TOTAL EXPENDITURES: 0 150 0 0 0 0 0 0 150

0

0

0

0

0

0

100

Other

Other

Construction

CONSTRUCTION AND LAND CONTINGENCY RESERVE PROJECT # 379630

DESCRIPTION: Provide funds to address contingency spending for current construction projects

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal 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 3,000 0 0 0 0 0 0 3,000

TOTAL REVENUE: 0 3,000 0 0 0 0 0 0 3,000 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 **FUTURE TOTAL** 2006-07 2009-10 2010-11 2011-12

Other 0 3,000 0 0 0 0 0 0 3,000

TOTAL EXPENDITURES: 0 3,000 0 0 0 0 0 0 3,000 ****** FUNDED PROJECTS *******

STRATEGIC AREA: Public Safety (dollars in thousands) DEPARTMENT: Fire Rescue

Support Facilities

TRAINING COMPLEX PROJECT # 3720181

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

0

0

0

0

0

0

26,900

PROJECT # 374550

0

4,200

fitness, and aerobic areas

LOCATION: 9300 NW 41 St Doral

Doral		DISTRICT LOCATED:	12
ESTIMATED ANNUAL OPERATING IMPACT:	\$300	DISTRICT(s) SERVED:	Systemwide

LOTIMATED ANNOAL OF ENATING IMPACT	. φουυ				SLIVLD.	Systemwide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Court Settlement	500	0	0	0	0	0	0	0	500
1994 Fire Rescue District Bonds	3,023	0	0	0	0	0	0	0	3,023
2002 Fire Rescue District Bonds	17,795	0	0	0	0	0	0	0	17,795
1994 Fire District Bond Interest	1,582	0	0	0	0	0	0	0	1,582
2006 Capital Improvement Bonds	4,000	0	0	0	0	0	0	0	4,000
TOTAL REVENUE:	26,900	0	0	0	0	0	0	0	26,900
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	1,200	450	0	0	0	0	0	0	1,650
Construction	0	14,000	9,875	0	0	0	0	0	23,875
Art Allowance	373	0	0	0	0	0	0	0	373
Furnishings	0	0	350	0	0	0	0	0	350
Telecommunications	0	0	75	0	0	0	0	0	75
Equipment Acquisition	0	0	150	0	0	0	0	0	150
Project Contingency	0	0	427	0	0	0	0	0	427

10,877

ULTRA HIGH FREQUENCY (UHF) SYSTEM PHASE II

DESCRIPTION: Replace and expand the current UHF system

LOCATION: Systemwide

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

Systemwide

DISTRICT LOCATED: Systemwide

14,450

1,573

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

0

4,200

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Fire Rescue Capital Outlay 0 4,200 0 0 0 0 0 0 4,200 **TOTAL REVENUE:** 0 4,200 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** 0 0 0 0 4,200 Telecommunications 4,200 0 0 0

0

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

DEPARTMENT:

Fire Rescue

(dollars in thousands)

PROJECT # 3726670

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT

DESCRIPTION: Replace and expand current UHF radio system

LOCATION:

Fire Rescue District

Fire Rescue District

DISTRICT LOCATED:

Countywide

		DIOTITIOT LOOKTED.	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
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

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

(dellers in the unested)

DEPARTMENT: Judicial Administration (dollars in thousands)

Court	

ΔΝΟΙΤΙΠΠΑ	COURTROOMS AND	ADMINISTRATION FACILITIES

DESCRIPTION: Construct new and improve existing courtrooms and administration facilities

LOCATION: To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: TOTAL PRIOR 2006-07 2007-08 2010-11 2011-12 **FUTURE** 2008-09 2009-10 **Building Better Communities GOB Program** 0 3.000 0 0 0 86.650 90.000 300 50 TOTAL REVENUE: 300 0 3,000 0 0 50 86,650 90,000 0 **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 0 3,000 0 0 50 0 86,650 89,700 **TOTAL EXPENDITURES:** 300 O 3,000 0 0 50 0 86,650 90,000

CORAL GABLES COURTHOUSE EXPANSION

DESCRIPTION: Build-out one additional courtroom and accompanying judge's chambers

LOCATION: 3100 Ponce de Leon Blvd

Coral Gables

DISTRICT LOCATED:

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

COURT FACILITIES REPAIRS AND RENOVATIONS

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

0

1,500

DISTRICT LOCATED: DISTRICT(s) SERVED:

0

0

Countywide Countywide

0

0

REVENUE SCHEDULE: TOTAL **PRIOR** 2006-07 2007-08 2010-11 2011-12 **FUTURE** 2008-09 2009-10 Capital Outlay Reserve 0 1,500 0 0 0 0 0 0 1.500 TOTAL REVENUE: 0 0 0 0 0 0 0 1.500 1,500 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Construction 0 1,500 0 0 0 0 0 0 1,500

0

PROJECT # 305200

PROJECT # 306230

PROJECT # 3010620

1,500

(dollars in thousands) DEPARTMENT: Judicial Administration

PROJECT # 3028110

JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS

DESCRIPTION: Renovate the Joseph Caleb Center Courthouse

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Capital Outlay Reserve 235 0 2,495 0 0 0 0 0 2,730 **TOTAL REVENUE:** 0 2,495 0 0 0 0 2,730 235 0

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 2011-12 Planning and Design 135 100 0 0 0 0 235 0 0 0 0 0 Construction 0 0 1,865 0 0 1,865 Furnishings 0 0 630 0 0 0 0 0 630 **TOTAL EXPENDITURES:** 135 100 2,495 0 0 0 0 0 2,730

MENTAL HEALTH FACILITY PROJECT # 305410

DESCRIPTION: Acquire and renovate a new mental health facility

LOCATION: 2200 NW 7 Ave

TOTAL EXPENDITURES:

City of Miami

DISTRICT LOCATED: 3

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

0

22,100

REVENUE SCHEDULE: 2011-12 FUTURE TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 0 **Building Better Communities GOB Program** 16,600 5,500 0 0 0 0 0 22,100 **TOTAL REVENUE:** 16,600 5,500 0 0 0 0 0 0 22,100 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 3,180 0 3,180 Planning and Design 0 0 0 0 0 0 Construction 0 18,920 0 0 0 0 0 0 18,920

0

0

0

0

0

0

22,100

DEPARTMENT: Judicial Administration

(dollars in thousands)

NEW CHILDREN'S COURTHOUSE PROJECT # 3020081

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

LOCATION: NW 2 Ave and NW 3 St

> City of Miami DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$1,900 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OFERATING IMPACT.	φ1,900		DISTRICT(S) SERVED.			Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Financing Proceeds	88,174	0	0	30,000	39,046	0	0	0	157,220
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685
TOTAL REVENUE:	103,954	0	0	30,000	39,046	0	0	0	173,000
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

20,274

85,661

55,623

0

0

0

RICHARD E. GERSTEIN JUSTICE BUILDING SECOND FLOOR CONVERSION

PROJECT # 3010420

173,000

1,000

DESCRIPTION: Reconfigure available space on the second floor of the Richard E. Gerstein Justice Building

7,640

LOCATION: 3300 NW 27 Ave

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

City of Miami 2 DISTRICT LOCATED:

1,000

3.802

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

0

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

0

0

(dollars in thousands) DEPARTMENT: Judicial Administration

Departmental Information Technology Projects

STATE ATTORNEY'S	ACCINC DI ECTRA	MIC DOCUMENT	MANACEMENT DDA	IECT

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:

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		I	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	240	0	0	0	0	0	0	240
TOTAL REVENUE:	0	240	0	0	0	0	0	0	240
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
TOTAL EXPENDITURES:	0	240	0	0	0	0	0	0	240

Law Library Projects

LAW LIBRARY CATALOG CONVERSION AND TECHNOLOGY UPGRADE

PROJECT # 3010200

DESCRIPTION: Convert the existing information catalog into an electronic database

73 W Flagler St LOCATION:

City of Miami

DISTRICT LOCATED:

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
Capital Outlay Reserve	0	36	0	0	0	0	0	0	36
TOTAL REVENUE:	0	36	0	0	0	0	0	0	36
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
TOTAL EXPENDITURES:	0	36	0	0	0	0	0	0	36

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

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	
Capital Outlay Reserve	0	500	500	623	0	0	0	0	1,623	
TOTAL REVENUE:	0	500	500	623	0	0	0	0	1,623	=
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	
TOTAL EXPENDITURES:	0	500	500	623	0	0	0	0	1,623	=

(dollars in thousands) DEPARTMENT: Judicial Administration

State Attorney Facilities

STATE ATTORNEY'S OFFICE JOSEPH CALEB CENTER RENOVATIONS

DESCRIPTION: Renovate and expand office space for community outreach services

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 2011-12 **FUTURE** TOTAL 2008-09 2009-10 Capital Outlay Reserve 0 95 0 0 0 0 95 0 0 TOTAL REVENUE: 0 95 0 0 0 0 0 0 95 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Construction 0 95 0 0 0 0 0 0 95 **TOTAL EXPENDITURES:** 0 95 0 0 0 0 0 0 95

STATE ATTORNEY'S OFFICE RECONFIGURATION AND RENOVATION

PROJECT # 305380

PROJECT # 307000

0

1,240

PROJECT # 309280

DESCRIPTION: Reconfigure and renovate office space to create a more private and secure working environment

LOCATION: 1350 NW 12 Ave

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 Capital Outlay Reserve 0 118 0 0 0 0 0 0 118 **TOTAL REVENUE:** 0 118 0 0 0 0 118 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 0 0 0 0 0 0 118 118 TOTAL EXPENDITURES: 0 118 0 0 0 0 0 0 118

STATE ATTORNEY'S OFFICE RECORDS STORAGE

DESCRIPTION: Annual funding for State Attorney records storage

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

DISTRICT LOCATED:

0

Countywide

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

620

620

DISTRICT(s) SERVED: Countywide

0

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 620 620 0 0 0 1.240 Capital Outlay Reserve TOTAL REVENUE: 0 620 620 0 0 0 0 0 1.240 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Other 620 620 0 0 0 0 0 0 1.240

(dollars in thousands)

PROJECT # 351080

DEPARTMENT: Medical Examiner

Equipment Acquisition

MEDICAL EXAMINER EQUIPMENT AND FACILITY IMPROVEMENTS

DESCRIPTION: Replace Medical Examiner equipment and improve facility

LOCATION: 1851 NW 10 Ave

City of Miami

DISTRICT LOCATED: Countywide

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

					•			
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
0	500	0	0	0	0	0	0	500
0	500	0	0	0	0	0	0	500
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
0	500	0	0	0	0	0	0	500
0	500	0	0	0	0	0	0	500
	0 0 PRIOR 0	0 500 0 500 PRIOR 2006-07 0 500	0 500 0 0 500 0 PRIOR 2006-07 2007-08 0 500 0	0 500 0 0 0 500 0 0 PRIOR 2006-07 2007-08 2008-09 0 500 0 0	0 500 0 0 0 0 500 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 0 500 0 0 0	0 500 0 0 0 0 0 500 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 0 500 0 0 0 0	0 500 0 0 0 0 0 0 500 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 500 0 0 0 0 0 0	0 500 0 0 0 0 0 0 0 0 500 0 0 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 0 500 0 0 0 0 0 0

(dollars in thousands) DEPARTMENT: Office of the Clerk

Facility Improvements

CLERK OF THE BOARD SPACE PLANNING PROJECT # 319820

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

LOCATION: 111 NW 1 St

City of Miami DISTRICT LOCATED: 5

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 2011-12 FUTURE TOTAL 2008-09 2009-10 Capital Outlay Reserve 0 57 0 0 0 0 0 0 57 TOTAL REVENUE: 0 57 0 0 0 0 0 0 57 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Construction 0 57 0 0 0 0 0 0 57 **TOTAL EXPENDITURES:** 0 57 0 0 0 0 0 0 57

RICHARD E. GERSTEIN JUSTICE BUILDING REMODEL THE TRAFFIC SECTION

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

LOCATION: 1351 NW 12 St

City of Miami

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Capital Outlay Reserve 892 438 0 0 0 0 0 0 1,330 **TOTAL REVENUE:** 892 438 0 0 0 0 1,330 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 100 0 0 0 100 Planning and Design 0 0 0 Construction 0 1,230 0 0 0 0 0 0 1,230 TOTAL EXPENDITURES: 0 0 0 0 0 0 1,330 0 1,330

UPGRADE COMMISSION CHAMBERS VOTING SYSTEM

PROJECT # 3110490

PROJECT # 307790

DESCRIPTION: Upgrade the voting system in the Board of County Commission chambers

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 2011-12 **FUTURE** TOTAL 2008-09 2009-10 Capital Outlay Reserve 0 0 0 0 0 0 143 143 0 TOTAL REVENUE: 0 143 0 0 0 0 0 0 143 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Computer Hardware/Software 0 143 0 0 0 0 0 0 143 **TOTAL EXPENDITURES:** 0 143 0 0 0 0 0 0 143

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

STRATEGIC AREA: Public Safety (dollars in thousands) DEPARTMENT: Police

PROJECT # 327050

PROJECT # 324250

PROJECT # 321540

Capacity-Improving Projects

POLICE CAPACITY ENHANCEMENT PROJECTS	
--------------------------------------	--

DESCRIPTION: Expand police services throughout Miami-Dade County

LOCATION: To Be Determined

> To Be Determined DISTRICT LOCATED: To Be Determined

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

			· ·						
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
TOTAL REVENUE:	•	1.000				•	•	^	4 000
TOTAL REVENUE:	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
Other	0	1,000	0	0	0	0	0	0	1,000
=									
TOTAL EXPENDITURES:	0	1,000	0	0	0	0	0	0	1,000

Equipment Acquisition

EMERGENCY GENERATORS FOR DISTRICT STATIONS

DESCRIPTION: Replace old emergency generators at district police stations

LOCATION: Various Sites

> Various Sites DISTRICT LOCATED: 1, 2, 4, 6, 8, 10, 11, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: \$70 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 0 **Building Better Communities GOB Program** 890 0 0 890 **TOTAL REVENUE:** 890 0 0 0 0 0 0 0 890 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2006-07 Planning and Design 70 0 0 0 70 0 0 0 Construction 690 130 0 0 0 0 0 0 820 TOTAL EXPENDITURES: 760 130 0 0 0 0 0 0 890

HOMELAND SECURITY TACTICAL EQUIPMENT

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

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

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

(dollars in thousands) DEPARTMENT: Police

LESS-LETHAL WEAPONS PROJECT # 322180

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

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 600 600 0 0 0 0 0 1.200 Capital Outlay Reserve 0 Operating Revenue 500 0 0 0 0 0 0 0 500 TOTAL REVENUE: 0 1,100 600 0 0 0 0 0 1,700 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

0

0

0

0

0

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

Facility Expansion

Equipment Acquisition

CRIME SCENE INVESTIGATION BUREAU EXPANSION

PROJECT # 322510

0

1,700

DESCRIPTION: Enclose the overhang area of the Headquarters Complex to accommodate several forensic divisions

1,100

LOCATION: 9105 NW 25 St

Doral

DISTRICT LOCATED:

600

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

REVENUE SCHEDULE: TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** General Fund Contribution 200 0 0 0 0 200 0 0 0 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** 200 Planning and Design 200 0 0 0 0 0 0 0 Construction 0 900 44 0 0 0 0 0 944

TOTAL EXPENDITURES: 200 900 44 0 0 0 0 0 1.144

POLICE TRAINING BUREAU FACILITY

PROJECT # 323440

DESCRIPTION: Install temporary structures to provide more classroom space.

LOCATION: 9601 NW 58 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

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

REVENUE SCHEDULE: 2009-10 2007-08 **PRIOR** 2006-07 2008-09 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 350 Capital Outlay Reserve 350 0 0 0 TOTAL REVENUE: 0 350 0 0 0 0 0 0 350 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 2006-07 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******** FUNDED PROJECTS ********DEPARTMENT:Police(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

ESTIMATED ANNUAL OPERATING IMPACT: \$25 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	500	500
TOTAL REVENUE:	0	0	0	0	0	0	0	500	500
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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	500	500

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

ESTIMATED ANNUAL OPERATING IMPACT: \$30 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	1,545	775	0	0	0	2,320
TOTAL REVENUE:	0	0	0	1,545	775	0	0	0	2,320
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
TOTAL EXPENDITURES:	0	0	0	1,545	775	0	0	0	2,320

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

STRATEGIC AREA: Public Safety

(dollars in thousands) DEPARTMENT: Police

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

To Be Determined LOCATION:

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$50

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
Building Better Communities GOB Program	0	0	500	815	0	0	0	0	1,315
TOTAL REVENUE:	0	0	500	815	0	0	0	0	1,315
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	0	500	0	0	0	0	0	500
Construction	0	0	0	815	0	0	0	0	815
TOTAL EXPENDITURES:	0	0	500	815	0	0	0	0	1,315

PROPERTY AND EVIDENCE STORAGE FACILITY

PROJECT # 3210040

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

LOCATION: 8951 NW 58 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT:	\$20		ļ	DISTRICT(s)	SERVED:	Countywide			
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
Construction	500	500	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	500	500	0	0	0	0	0	0	1.000

Police Facility Renovation

EMERGENCY OPERATIONS CENTER RENOVATIONS

PROJECT # 325670

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

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

				. ,		•			
REVENUE SCHEDULE:	PRIOR	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	250	250
TOTAL REVENUE:	0	0	0	0	0	0	0	250	250
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	250	250
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	250	250

DEPARTMENT:

Police

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

REVENUE SCHEDULE:

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

DEPARTMENT: No	blic Safety n-Departmental								NDED PROJ ollars in thous	
Other DEBT SERVICE - AIR RESCUI DESCRIPTION: Provide fundi LOCATION: County	ng for annual debt se		nt; financing	proceeds use	d to acquire a	ir rescue hel	icopter		PROJECT #	9895650
County				1	DISTRICT LO	CATED:	Countywide			
ESTIMATED ANNUAL OF	PERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	_	733	733	0	0	0	0	0	0	1,466
TOTAL REVENUE:	=	733	733	0	0	0	0	0	0	1,466
EXPENDITURE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other		733	733	0	0	0	0	0	0	1,466
TOTAL EXPENDITURES:	=	733	733	0	0	0	0	0	0	1,466
LOCATION: County County ESTIMATED ANNUAL OF	wide	Minimal			DISTRICT LO DISTRICT(s) :		Countywide Countywide			
REVENUE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve		1,313	1,240	0	0	0	0	0		
	_								0	2,553
TOTAL REVENUE:	=	1,313	1,240	0	0	0	0	0	0	2,553 2,553
	Ξ	1,313 PRIOR	1,240 2006-07	0 2007-08	0 2008-09	0 2009-10	0 2010-11	0 2011-12		
EXPENDITURE SCHEDULE:	=	•	•						0	2,553
TOTAL REVENUE: EXPENDITURE SCHEDULE: Other TOTAL EXPENDITURES:	=	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	0 FUTURE	2,553 TOTAL
EXPENDITURE SCHEDULE: Other TOTAL EXPENDITURES: DEBT SERVICE - AIR RESCUI	ng for annual debt se	PRIOR 1,313 1,313	2006-07 1,240 1,240	2007-08 0	2008-09 0	2009-10 0	2010-11 0 0	2011-12 0	0 FUTURE 0	2,553 TOTAL 2,553 2,553
EXPENDITURE SCHEDULE: Other TOTAL EXPENDITURES: DEBT SERVICE - AIR RESCUI DESCRIPTION: Provide fundi LOCATION: County County	ng for annual debt se wide wide	PRIOR 1,313 1,313 6)	2006-07 1,240 1,240	2007-08 0 0	2008-09 0 0 ed to acquire	2009-10 0 0 air rescue he	2010-11 0 0 elicopter	2011-12 0	0 FUTURE 0	2,553 TOTAL 2,553 2,553
EXPENDITURE SCHEDULE: Other TOTAL EXPENDITURES: DEBT SERVICE - AIR RESCUI DESCRIPTION: Provide fundi LOCATION: County	ng for annual debt se wide wide	PRIOR 1,313 1,313 6) rvice payme	2006-07 1,240 1,240 nts; financing	2007-08 0 0	2008-09 0 0 ed to acquire DISTRICT LO DISTRICT(s)	2009-10 0 0 air rescue he	2010-11 0 0 elicopter Countywide Countywide	2011-12 0	0 FUTURE 0 0 PROJECT #	2,553 TOTAL 2,553 2,553
EXPENDITURE SCHEDULE: Other TOTAL EXPENDITURES: DEBT SERVICE - AIR RESCUI DESCRIPTION: Provide fundi LOCATION: County County ESTIMATED ANNUAL OF	ng for annual debt se wide wide	PRIOR 1,313 1,313 6)	2006-07 1,240 1,240	2007-08 0 0	2008-09 0 0 ed to acquire	2009-10 0 0 air rescue he	2010-11 0 0 elicopter	2011-12 0	0 FUTURE 0	2,553 TOTAL 2,553 2,553

1,069

2006-07

1,069

1,069

130

PRIOR

130

130

0

0

0

2007-08

0

0

0

2008-09

0

0

0

2009-10

0

0

0

2010-11

0

0

0

0

0

0

2011-12 FUTURE TOTAL

1,199

1,199

1,199

TOTAL REVENUE:

Other

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Non-Departmental

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1

PROJECT # 987560

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

Countywide LOCATION:

> Countywide DISTRICT LOCATED:

> > 1,501

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 0 0 0 0 0 2.925 Capital Outlay Reserve 1,501 1,424 0 **TOTAL REVENUE:** 0 0 0 0 2,925 1,501 1,424 0 0 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2,925 Other 1,501 1,424 0 0 0 0 0 0

0

0

0

0

0

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2

PROJECT # 984970

0

2,925

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

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

DISTRICT LOCATED: Countywide

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

1,424

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

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3

PROJECT # 983980

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

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

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

DEPARTMENT: Non-Departmental

(dollars in thousands)

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIR

PROJECT # 9896300

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

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

0

Countywide

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

0

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT # 984330

0

2,709

DESCRIPTION: Provide funding for the Hialeah Courthouse

LOCATION: 11 E 6 St

TOTAL EXPENDITURES:

Hialeah

1,358

1,351

DISTRICT LOCATED: 6

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6, 12, 13

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

Funded Projects

Transportation

Transportation

STRATEGIC AREA: 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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTINI/(ILD / IIIIO/IL OI LIV(IIIIO IIII / IO	i. William		•	DIO 11 (10 1 (10)	OLIVED.	Countywide			
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
TOTAL REVENUE:	279,757	8,925	8,000	6,475	11,235	8,540	0	0	322,932
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
TOTAL EXPENDITURES:	279,757	8,925	8,000	6,475	11,235	8,540	0	0	322,932

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

Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

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
Aviation Revenue Bonds Sold	107,132	0	0	0	0	0	0	0	107,132
TOTAL REVENUE:	107,132	0	0	0	0	0	0	0	107,132
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
TOTAL EXPENDITURES:	107,027	0	0	0	0	0	0	105	107,132

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

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

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	Countywide			
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
TOTAL REVENUE:	53,397	5,420	6,959	14,062	0	0	0	0	79,838
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
TOTAL EXPENDITURES:	53,397	5,420	6,959	13,660	75	75	75	177	79,838

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

MATER ANNUAL OPERATING IMPACT: Misingly DISTRICT (2) SERVICE: Counts with

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
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
TOTAL REVENUE:	152,735	828	13,510	865	0	0	0	0	167,938
TOTAL REVENUE: EXPENDITURE SCHEDULE:	152,735 PRIOR	828 2006-07	13,510 2007-08	865 2008-09	0 2009-10	0 2010-11	0 2011-12	0 FUTURE	167,938 TOTAL
	•		,						•
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL

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

STRATEGIC AREA: Transportation (dollars in thousands) DEPARTMENT: Aviation

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:

COTIMATED ANNIHAL ODEDATING IMPACT. \$7.040

TOTAL EXPENDITURES:	16,412	4,157	68,107	127,822	50,891	120	0	0	267,509
Construction	0	1,073	59,978	114,738	45,171	0	0	0	220,960
Planning and Design	16,412	3,084	8,129	13,084	5,720	120	0	0	46,549
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	33,301	21,302	100,785	97,478	14,643	0	0	0	267,509
Aviation Revenue Bonds Sold	24,346	0	0	0	0	0	0	0	24,346
Future Aviation Revenue Bonds	0	0	88,914	80,407	10,000	0	0	0	179,321
FDOT Funds	8,955	21,302	11,871	17,071	4,643	0	0	0	63,842
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	\$7,648			DISTRICT(s)	SERVED:	Countywide			

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

Miami International Airport LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: \$10,000

DISTRICT(s) SERVED: Countywide

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	72,332	16,005	19,195	2,761	814	0	0	0	111,107
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	61,495	18,844	17,152	11,021	2,424	171	0	0	111,107

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (dollars in thousands)

MIAMI INTERNATIONAL AIRPORT ENVIRONMENTAL ENGINEERING

Aviation

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

DEPARTMENT:

Unincorporated Miami-Dade County DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPAG	CT: Minimal		I	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	234,218	14,137	4,066	10,793	18,502	2,667	2,667	2,000	289,050
TOTAL REVENUE: EXPENDITURE SCHEDULE:	234,218 PRIOR	14,137 2006-07	4,066 2007-08	10,793 2008-09	18,502 2009-10	2,667 2010-11	2,667 2011-12	2,000 FUTURE	289,050 TOTAL
	, ,	, -	,	,	,	•	•	•	,
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL

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

6

LOCATION: Miami International Airport

> Unincorporated Miami-Dade County DISTRICT LOCATED:

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
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
TOTAL REVENUE:	67,598	2,229	5,637	5,244	0	0	0	0	80,708
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	55,395	14,432	5,637	5,244	0	0	0	0	80,708

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

STRATEGIC AREA: DEPARTMENT:

Transportation Aviation

(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:

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 1,500 3.188 Federal Aviation Administration 188 0 1,500 0 0 0 0 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 0 120,351 239.667 0 239.667 Aviation Revenue Bonds Sold 0 0 0 0 0 0 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 TOTAL REVENUE: 252,001 18,354 52,564 56,041 21,850 5,250 5,000 25,000 436,060 **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 74,755 162,741 17,940 17,437 Construction 45,666 29,621 20,915 17,398 49,587 361,305

MIAMI INTERNATIONAL AIRPORT SECURITY IMPROVEMENTS

PROJECT # 6333520

436,060

49,887

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

46,117

29,941

21,171

17,684

17,645

LOCATION: Miami International Airport

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

235,167

DISTRICT LOCATED: 6

18,448

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Federal Aviation Administration 22,552 4,939 0 0 0 0 0 0 27,491 Aviation Passenger Facility Charge 196 0 0 0 0 0 196 0 0 FDOT Funds 24.575 0 0 0 0 46.465 19.323 2.567 0 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 TOTAL REVENUE: 56,249 30,171 2,567 0 0 0 0 0 88,987 **EXPENDITURE SCHEDULE:** 2008-09 **PRIOR** 2006-07 2007-08 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 **TOTAL EXPENDITURES:** 51,193 998 0 88,987 12,892 11,019 7,413 5,028 444

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (dollars in thousands) DEPARTMENT: Aviation

Terminal Improvements

MIAMI INTERNATIONAL AIRPORT CENTRAL TERMINAL IMPROVEMENTS

PROJECT # 6334360

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

LOCATION: Miami International Airport

> Unincorporated Miami-Dade County DISTRICT LOCATED: 6

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

LOTHWITTED THATOTIL OF LIVETING HIM TOT.	William			510111101(0)	OLIVED.	Oddinty wide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
FDOT Funds	0	0	0	667	2,000	333	0	0	3,000
Future Aviation Revenue Bonds	0	5,574	12,845	6,056	2,993	0	0	0	27,468
Aviation Revenue Bonds Sold	26,564	0	0	0	0	0	0	0	26,564
TOTAL REVENUE:	26,564	5,574	12,845	6,723	4,993	333	0	0	57,032
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	15,099	1,441	1,475	984	235	0	0	0	19,234
Construction	4,473	7,322	16,166	9,008	829	0	0	0	37,798
TOTAL EXPENDITURES:	19,572	8,763	17,641	9,992	1,064	0	0	0	57,032

MIAMI INTERNATIONAL AIRPORT CONCOURSE A IMPROVEMENTS

PROJECT # 6330031

225,712

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

217,345

LOCATION: Miami International Airport

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

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

60

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Aviation Passenger Facility Charge 76,759 0 0 0 0 0 76,759 0 0 Future Aviation Revenue Bonds 7,932 0 0 0 0 0 0 7,932 0 0 0 0 0 0 Aviation Revenue Bonds Sold 141,021 0 0 141,021 **TOTAL REVENUE:** 7,932 0 0 0 0 0 0 225,712 217,780 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2006-07 2009-10 2011-12 Planning and Design 38.371 60 1,419 0 0 0 0 0 39,850 Construction 178,974 0 6,888 0 0 0 0 0 185,862

8,307

0

0

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

(dollars in thousands) DEPARTMENT: Aviation

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

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

LOTHING LED FRANCOILE OF LIGHTING HIM FROM	······		•	5.011.01(0)	OLITTED.	oounty mao			
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
TOTAL REVENUE:	13,633	2,625	3,262	136	0	0	0	0	19,656
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
TOTAL EXPENDITURES:	13,304	234	2,921	2,950	230	17	0	0	19,656

MIAMI INTERNATIONAL AIRPORT CONCOURSE F IMPROVEMENTS

PROJECT # 6336661

12,905

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

LOCATION: Miami International Airport

Construction

Unincorporated Miami-Dade County DISTRICT LOCATED:

3,273

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

3,038

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
TOTAL REVENUE:	18,872	5,043	956	0	0	0	0	0	24,871
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

TOTAL EXPENDITURES: 14,137 3,518 6,177 25 0 0 24,871 1,014 0

5,705

889

0

STRATEGIC AREA: DEPARTMENT:

Transportation 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:

TOTAL EXPENDITURES:	910,197	413,906	413,292	154,124	16,617	82,524	27,125	19,579	2,037,364
Construction	507,514	410,548	410,272	151,908	15,698	82,497	27,125	19,579	1,625,141
Planning and Design	402,683	3,358	3,020	2,216	919	27	0	0	412,223
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	910,197	413,906	413,292	190,236	38,269	24,760	27,125	19,579	2,037,364
Aviation Revenue Bonds Sold	880,197	0	0	0	0	0	0	0	880,197
Future Aviation Revenue Bonds	0	403,906	403,092	179,399	18,500	0	0	0	1,004,897
Tenant Financing	30,000	10,000	10,000	10,000	10,000	10,000	10,000	15,000	105,000
FDOT Funds	0	0	0	537	8,303	9,960	12,225	1,046	32,071
Federal Aviation Administration	0	0	200	300	1,466	4,800	4,900	3,533	15,199
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMP	PACT: \$17,955			DISTRICT(s)	SERVED:	Countywide			
o i i i o i por a coa i i i a i i	. Dado ooa,			DISTRICT LC	CATED.	U			

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

PROJECT # 6337440

6

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:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

ESTIMATED ANNUAL OPERATING IMPACT	: Minimal		ı	DISTRICT(s)	SERVED:	Countywide			
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
TOTAL REVENUE:	171,304	400	400	400	200	0	0	0	172,704
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
TOTAL EXPENDITURES:	146,956	13,005	4,354	2,101	1,582	1,455	1,376	1,875	172,704

STRATEGIC AREA: DEPARTMENT:

Transportation 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

ESTIMATED ANNUAL OPERATING IMPACT	\$6,344			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	743,113	118,647	24,449	6,423	4,049	1,515	0	0	898,196
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	732,933	118,960	22,766	23,528	9	0	0	0	898,196

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

DEPARTMENT: Public Works (dollars in thousands)

۸Π۸	Accessibility	Improvements
AVA	Accessibility	improvements

AMERICANS WITH DISARII ITIES ACT COMPLIANCE PROJECT	·c

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

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2007-08 2010-11 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2011-12 1.500 2.000 2.000 10.000 **Building Better Communities GOB Program** 2,000 0 0 0 2.500 TOTAL REVENUE: 0 0 10,000 2,000 1,500 2,000 0 2,000 2,500 **EXPENDITURE SCHEDULE: PRIOR** 2008-09 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2009-10 2011-12 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

AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS

PROJECT # 609610

PROJECT # 609720

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

LOCATION: Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Co

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 250 250 250 250 250 250 250 250 2,000 350 414 414 414 3,248 Capital Impr. Local Option Gas Tax 414 414 414 414 **TOTAL REVENUE:** 600 664 664 664 664 664 664 664 5,248

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 64 64 64 64 64 64 64 448 Construction 600 600 600 600 600 600 600 600 4,800 **TOTAL EXPENDITURES:** 600 664 664 664 664 664 664 664 5,248

AMERICANS WITH DISABILITIES ACT SIDEWALK IMPROVEMENTS

PROJECT # 605320

0

4,000

DESCRIPTION: Make bus stops accessible for persons with disabilities

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

2,308

1,000

DISTRICT LOCATED:

0

0

Countywide

0

0

inimal DISTRICT(s) SERVED: Countywide

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

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

DEPARTMENT: Public Works (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

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

LOTIMITATED ANNOTAL OF LIVERING INITATOL.	William			Dio i i (io)	OLIVED.	Ocurity Wide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	0	3,590	0	0	0	0	0	0	3,590
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	3.590	0	0	0	0	0	0	3.590

RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS

200

PROJECT # 607970

2,700

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

LOCATION: Rickenbacker Causeway

TOTAL EXPENDITURES:

City of Miami

DISTRICT LOCATED: 5

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
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
TOTAL REVENUE:	200	0	0	2,500	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	200	0	0	0	0	0	0	0	200
Construction	0	0	0	2,500	0	0	0	0	2,500

2,500

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

DEPARTMENT: Public Works (dollars in thousands)

RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK REPAIR

PROJECT # 603700

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

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED: 5,

5,7

•		DIOTITIOT LOGITIES.	0, 1
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 0 0 0 0 0 0 1,500 **Building Better Communities GOB Program** 0 1,500 **TOTAL REVENUE:** 0 0 0 0 0 0 0 1,500 1,500 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2006-07 2007-08 2008-09 2011-12 **TOTAL** 2009-10 2010-11 Planning and Design 0 0 0 0 0 0 0 150 150 0 Construction 0 0 0 0 0 0 1,350 1,350 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 1,500 1,500

RICKENBACKER CAUSEWAY BRIDGE SPALL REPAIRS

PROJECT # 601270

DESCRIPTION: Conduct annual structural repairs to deteriorated concrete and steel surface elements of the Rickenbacker Causeway bridges

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

5.7

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

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

RICKENBACKER CAUSEWAY HEAVY EQUIPMENT REPLACEMENT

PROJECT # 601880

DESCRIPTION: Rickenbacker Causeway maintenance needs to replace their 1985 tree trimming and debris removal vehicle with a flat bed truck, and several other pieces of capital equipment for maintenance operations

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

5,7

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

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

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

(dollars in thousands) DEPARTMENT: Public Works

RICKENBACKER CAUSEWAY OLD BAY BRIDGE JERSEY BARRIER REMOVAL

DESCRIPTION: Remove the jersey barrier on the Old Bay Bridge

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

5,7

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s) S	SERVED:	Countywide
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11
Causeway Toll Revenue	0	0	250	0	0	0

REVEROE GOILEBOLE.	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	IOIAL	
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	

RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 2

PROJECT # 608180

PROJECT # 601100

DESCRIPTION: Resurface roadway and bikepath from the Bearcut Bridge to the William Powell Bridge

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

5,7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE:	PRIOR	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
TOTAL EXPENDITURES:	0	1,200	500	0	0	0	0	0	1,700

RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 3

PROJECT # 6035881

DESCRIPTION: Mill and resurface the road from West side of the William Powell Bridge to the Toll Plaza; resurface bikepath from West Bridge to the Toll Plaza; and construct handrails on the North side of the William Powell Bridge

LOCATION: Rickenbacker Causeway

Road Impact Fee District 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

5,7 Countywide

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

(dollars in thousands) DEPARTMENT: Public Works

RICKENBACKER CAUSEWAY TOLL BOOTHS PROJECT # 6034700

DESCRIPTION: Rebuild Rickenbacker Causeway toll booths

Rickenbacker Causeway LOCATION:

City of Miami

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

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

TOTAL REVENUE: 0 0 115 400 0 0 0 0 515 **EXPENDITURE SCHEDULE:** PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** Planning and Design 50 0 0 0 0 0 0 0 50 65 0 0 Construction 400 0 0 0 0 465

0

RICKENBACKER CAUSEWAY TRAFFIC CONTROL BARRIER DEVICES

PROJECT # 607620

0

350

0

515

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

115

LOCATION: Rickenbacker Causeway

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

City of Miami

DISTRICT LOCATED: 5,7

0

0

0

0

0

0

0

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

400

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

VENETIAN CAUSEWAY BIKEPATH PROJECT # 602230

300

50

DESCRIPTION: Construct improvements to the area around the toll plaza including guardrails, bikepath transitions, signage, and striping

0

Venetian Causeway LOCATION:

Miami Beach

DISTRICT LOCATED: 3,5

0

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 0 0 100 0 0 0 0 0 100 Causeway Toll Revenue

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

TOTAL EXPENDITURES: 0 0 100 0 0 0 0 0 100 STRATEGIC AREA: Transportation ******* FUNDED PROJECTS *******

DEPARTMENT: Public Works (dollars in thousands)

VENETIAN CAUSEWAY BRIDGES STRUCTURE REPAIRS

DESCRIPTION: Survey and repair bridge structures

LOCATION:

Venetian Causeway

Miami Beach

DISTRICT LOCATED:

3,5

PROJECT # 607680

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 0 300 300 300 0 900 Causeway Toll Revenue 0 0 0 0 0 0 300 300 300 0 0 900

TOTAL REVENUE: EXPENDITURE SCHEDULE: PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 Planning and Design 0 135 0 0 0 0 0 0 135 0 300 0 0 Construction 165 300 0 0 765 **TOTAL EXPENDITURES:** 0 0 0 300 300 300 0 0 900

VENETIAN CAUSEWAY STREETSCAPE PROJECT # 609470

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

LOCATION: Venetian Causeway

City of Miami

DISTRICT LOCATED:

3.5

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

REVENUE SCHEDULE: PRIOR 2006-07 2010-11 **FUTURE TOTAL** 2007-08 2008-09 2009-10 2011-12 500 500 0 0 1,000 Causeway Toll Revenue 0 0 0 0 **TOTAL REVENUE:** 0 0 500 500 0 0 0 0 1,000 **EXPENDITURE SCHEDULE:** 2010-11 **PRIOR** 2006-07 2007-08 2008-09 2009-10 2011-12 **FUTURE TOTAL** Construction 0 0 500 500 0 0 0 0 1.000

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

Drainage Improvements

CONSTRUCTION OF NW 106 STREET CULVERT

PROJECT # 6010200

DESCRIPTION: Construct Culvert at NW 106 St and South River Dr

LOCATION: NW

NW 106 St and S River Dr

Road Impact Fee District 1

DISTRICT LOCATED:

12

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

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

TOTAL EXPENDITURES: 0 0 900 0 0 0 0 900

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

(dollars in thousands) DEPARTMENT: Public Works

Infrastructure	maravamanta
IIIII astructure	mibrovements

BRIDGE REPAIR AND PAINTING PROJECT # 6050231

DESCRIPTION: Repair and paint County-maintained bridges

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: 2011-12 PRIOR 2006-07 2007-08 2010-11 **FUTURE** TOTAL 2008-09 2009-10 Secondary Gas Tax 500 500 500 500 4.000 500 500 500 500 TOTAL REVENUE: 500 500 500 4.000 500 500 500 500 500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Construction 500 500 500 500 500 500 500 500 4,000 **TOTAL EXPENDITURES:** 500 500 500 500 500 500 500 500 4,000

CONSTRUCTION OF NEW ACCESS TO COUNTRY WALK

PROJECT # 605430

DESCRIPTION: Extend SW 143 Terr from railroad tracks to SW 138 St LOCATION: SW 143 Terr from railroad tracks to SW 138 St

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 People's Transportation Plan Bond Program 635 0 0 0 0 0 0 0 635 **TOTAL REVENUE:** 0 0 0 0 635 635 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 50 Planning and Design 50 0 0 0 0 Construction 318 267 0 0 0 0 0 0 585 TOTAL EXPENDITURES: 0 0 0 368 267 0 635

PROJECT # 604860

0

6,390

CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL

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

LOCATION: NW 138 St and the Miami River Canal

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

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

280

2,300

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 2011-12 2.300 3.810 0 0 0 6.390 People's Transportation Plan Bond Program 280 0 0 TOTAL REVENUE: 280 0 0 0 0 0 6.390 2,300 3,810 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 280 0 0 0 0 0 0 280 Construction 0 2.300 3,810 0 0 0 0 0 6,110

3,810

DISTRICT LOCATED:

0

0

0

0

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

(dollars in thousands) DEPARTMENT: Public Works

CONSTRUCTION OF NW 97 AVENUE BRIDGE PROJECT # 6038251

DESCRIPTION: Construct a new four lane bridge with approaches

NW 97 Ave over State Road 836 LOCATION:

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 19,555 0 0 0 19,555 0 0 0 0 Financing Proceeds 0 19,555 **TOTAL REVENUE:** 19,555 0 0 0 0 0 0 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** Planning and Design 1.825 0 0 0 0 0 0 0 1.825 Construction 7,830 1,100 17,730 1,100 1,100 1,100 1,100 1,100 3,300 **TOTAL EXPENDITURES:** 9,655 1,100 1,100 1,100 1,100 1,100 1,100 3,300 19,555

CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL

PROJECT # 608290

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

LOCATION: Old Cutler Rd and SW 173 St

Palmetto Bay

DISTRICT LOCATED: 8

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

REVENUE SCHEDULE: PRIOR 2006-07 **FUTURE TOTAL** 2007-08 2008-09 2009-10 2010-11 2011-12 1,620 1,800 **Building Better Communities GOB Program** 180 0 0 0 0 0 0 **TOTAL REVENUE:** 180 0 1,620 0 0 0 0 0 1,800 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 180 0 0 0 0 0 0 180 Construction 0 0 1,620 0 0 0 0 0 1,620 **TOTAL EXPENDITURES:** 0 180 1.620 0 0 0 0 0 1.800

GRADE SEPARATIONS AND REVERSIBLE FLOW LANES

PROJECT # 604540

DESCRIPTION: Design and construct grade separations and reversible flow lanes throughout the County

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 People's Transportation Plan Bond Program 0 16,000 14,000 0 0 0 0 0 30,000 TOTAL REVENUE: 0 16,000 14,000 0 0 0 0 0 30,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 16,000 14,000 0 0 0 0 0 30,000 **TOTAL EXPENDITURES:** 0 16,000 14,000 0 0 0 0 30,000

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

(dollars in thousands) DEPARTMENT: Public Works

GUARDRAIL SAFETY IMPROVEMENTS PROJECT # 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety

LOCATION: Countywide

Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2011-12 **FUTURE**

2008-09 2009-10 2010-11 TOTAL 0 100 100 700 100 100 100 100 100 Secondary Gas Tax

100 **TOTAL REVENUE:** 0 100 100 100 100 100 100 700

EXPENDITURE SCHEDULE: PRIOR 2008-09 2006-07 2007-08 2009-10 2010-11 2011-12 **FUTURE TOTAL** Construction 0 100 100 100 100 100 100 100 700

TOTAL EXPENDITURES: 0 100 100 100 100 100 100 100 700

IMPROVEMENTS ON ARTERIAL ROADS PROJECT # 607940

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

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

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

TOTAL REVENUE: 1,500 0 7,450 262 1,500 1,500 1,500 1,188 0 **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

TOTAL EXPENDITURES: 262 1,500 1,500 1,500 1,500 1,188 0 0 7,450

PROJECT # 6010860

IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND ALHAMBRA CIRCLE

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

LOCATION: Blue Rd and Alhambra Cr

> Road Impact Fee District 7 DISTRICT LOCATED: 6

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

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

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

(dollars in thousands) DEPARTMENT: Public Works

	AND SAN AMARO DRIVE

PROJECT # 6010730

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

2006-07

18

PRIOR

0

0

200

LOCATION: Blue Rd and San Amaro Dr

Coral Gables

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 125 0

0

0

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

107

IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND ANDERSON ROAD

PROJECT # 606140

0

125

0

0

DESCRIPTION: Construct street improvements at intersection

LOCATION:

REVENUE SCHEDULE:

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

Coral Way and Anderson Rd

Road Impact Fee District 7

DISTRICT LOCATED:

0

0

0

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 0 0 0 0 0 200 Road Impact Fees 200 0 0 **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** Construction 0 200 0 0 0 0 0 0 200

0

IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND SEGOVIA STREET

PROJECT # 606290

0

200

DESCRIPTION: Construct intersection improvements

LOCATION: Coral Way and Segovia St

Coral Gables

DISTRICT LOCATED: 6

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Road Impact Fees	602	0	0	0	0	0	0	0	602
TOTAL REVENUE:	602	0	0	0	0	0	0	0	602
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	0	300	252	0	0	0	0	0	552
TOTAL EXPENDITURES:	50	300	252	0	0	0	0	0	602

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

DEPARTMENT: Public Works (dollars in thousands)

IMPDOVEMENTS TO	INITEDEFECTION	GRANADA BOULEVARD

PROJECT # 602210

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

LOCATION: Hardee Rd and Granada Blvd

Coral Gables

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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
TOTAL REVENUE:	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
TOTAL EXPENDITURES:	30	170	0	0	0	0	0	0	200

IMPROVEMENTS TO INTERSECTION AT LE JEUNE ROAD AND LOQUAT STREET

PROJECT # 601430

DESCRIPTION: Construct signalization improvements including signal warrants study at Le Jeune Rd and Loquat St

LOCATION: Le Jeune Rd and Loquat St

Coral Gables

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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
TOTAL REVENUE:	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
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE

PROJECT # 607510

DESCRIPTION: Reconstruct curbed intersection with concrete pavement to accommodate heavy traffic

LOCATION: NW 154 St and NW 122 Ave

Road Impact Fee District 3

DISTRICT LOCATED:

12

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
Road Impact Fees	500	0	0	0	0	0	0	0	500
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

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

(dollars in thousands) DEPARTMENT: Public Works

6

6

IMPROVEMENTS TO	INTERSECTION AT	SW 88 STREET	AND RED ROAD

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: DISTRICT(s) SERVED:

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	350	0	0	0	0	0	0	0	350	
TOTAL DEVENUE.	250		•				•		250	=
TOTAL REVENUE:	350	0	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	

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1

PROJECT # 6050261

PROJECT # 606440

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

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

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	_
TOTAL REVENUE:	0	0	31	0	0	0	0	0	31	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Planning and Design	0	0	3	0	0	0	0	0	3	
Construction	0	0	28	0	0	0	0	0	28	=
TOTAL EXPENDITURES:	0	0	31	0	0	0	0	0	31	

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 702 0 0 350 299 1,351 Road Impact Fees 0 0 **TOTAL REVENUE:** 0 702 0 0 350 299 0 0 1,351 **EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Construction 0 702 0 0 350 299 0 0 1,351 **TOTAL EXPENDITURES:** 0 702 0 0 350 299 0 0 1,351

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

(dollars in thousands) DEPARTMENT: Public Works

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

Road Impact Fee District 3 LOCATION:

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	
=										
TOTAL REVENUE:	0	180	381	1,299	1,299	1,299	1,299	1,299	7,056	
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	
=										
TOTAL EXPENDITURES:	0	180	381	1,299	1,299	1,299	1,299	1,299	7,056	

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

9, 10, 11, 12 DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

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

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

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

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

	Insportation blic Works								JNDED PROJ ollars in thous	
IMPROVEMENTS TO INTERSE DESCRIPTION: Install turn ba					ease vehicular	traffic capac	ity and safety		PROJECT #	602130
	mpact Fee District 6 mpact Fee District 6 PERATING IMPACT:	Minimal			DISTRICT LO		8, 9 8, 9			
REVENUE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Road Impact Fees	_	0	121	0	0	0	1,299	0	0	1,420
TOTAL REVENUE:	=	0	121	0	0	0	1,299	0	0	1,420
EXPENDITURE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction		0	121	0	0	0	1,299	0	0	1,420
TOTAL EXPENDITURES:	=	0	121	0	0	0	1,299	0	0	1,420
	ys and other operation					·			PROJECT #	£ 605870
ESTIMATED ANNUAL OF	mpact Fee District 7	Minimal			DISTRICT LO		6 , 7 6 , 7			
REVENUE SCHEDULE:	LIVITIVO IVII 7101.	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
TOTAL REVENUE:	=	0	706	31	198	198	363	0	0	1,496
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
TOTAL EXPENDITURES:	=	0	706	31	198	198	363	0	0	1,496
IMPROVEMENTS TO INTERSE DESCRIPTION: Install turn ba LOCATION: Road In				-	ease vehicular	traffic capac	ity and safety		PROJECT #	608330
	mpact Fee District 8	Minimal			DISTRICT LO		4,5,7 4,5,7			
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
TOTAL REVENUE:	=	0	756	317	317	317	317	317	317	2,658
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

2,658

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Public Works

IMPROVEMENTS	TO INTERSECTION:	S IN ROAD IMPAC	T FFF DISTRICT 0

PROJECT # 6010670

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

0

LOCATION: Road Impact Fee District 9

Construction

Road Impact Fee District 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

202

269

2, 6, 12, 13

2,6,12,13

269

269

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
TOTAL REVENUE:	0	27	22	202	269	269	269	269	1,327
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL

TOTAL EXPENDITURES: 0 27 22 202 269 269 269 269 1,327

22

27

IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY

PROJECT # 601170

269

1,327

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

LOCATION: S Bayshore Dr from Darwin St to Mercy Way

City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

				٠,					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Road Impact Fees	0	0	3,000	3,000	0	0	0	0	6,000
People's Transportation Plan Bond Program	14	410	0	0	0	0	0	0	424
TOTAL REVENUE:	14	410	3,000	3,000	0	0	0	0	6,424
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	14	410	0	0	0	0	0	0	424
Construction	0	0	3,000	3,000	0	0	0	0	6,000
TOTAL EXPENDITURES:	14	410	3,000	3,000	0	0	0	0	6,424

LOCAL GRANT MATCH OF THE COUNTY'S METROPOLITAN PLANNING ORGANIZATION

PROJECT # 6032630

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

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

				()		,				
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Secondary Gas Tax	0	768	768	768	768	768	768	768	5,376	
TOTAL REVENUE:	0	768	768	768	768	768	768	768	5,376	:
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Other	0	768	768	768	768	768	768	768	5,376	
TOTAL EXPENDITURES:	0	768	768	768	768	768	768	768	5,376	-

(dollars in thousands) DEPARTMENT: Public Works

LOCAL MATCH FOR FEDERAL	. EMERGENCY MANAGEMEN	T AGENCY (FEMA) ROADWAY PROJECTS

PROJECT # 605330

DESCRIPTION: Provide local match funding for FEMA roadway projects

LOCATION: Countywide

Countywide

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 0 385 0 0 0 385 0 0 0 Secondary Gas Tax 0 0 0 **TOTAL REVENUE:** 0 385 0 0 0 385 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 **FUTURE TOTAL** 2009-10 2010-11 2011-12 Construction 0 385 0 0 0 0 0 0 385

TOTAL EXPENDITURES: 0 385 0 0 0 0 0 0 385

MAINTENANCE OF ROADS AND BRIDGES

PROJECT # 6031221

DESCRIPTION: Maintain County roads and bridges

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 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 **TOTAL REVENUE:** 0 500 500 500 500 500 500 500 3,500 **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

TOTAL EXPENDITURES: 0 500 500 500 500 500 500 500 3,500

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

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

Countywide

695

695

0

0

PROJECT # 603870

695

5,560

(dollars in thousands) DEPARTMENT: Public Works

RAILROAD IMPROVEMENTS PROJECT # 6031831

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Countywide

Construction

Countywide

DISTRICT LOCATED:

695

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 695 695 695 695 695 695 695 695 5,560 Secondary Gas Tax **TOTAL REVENUE:** 695 695 695 695 695 695 695 695 5,560 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL**

TOTAL EXPENDITURES: 695 695 695 695 695 695 695 695 5,560

695

695

695

REFURBISH NW 17 AVENUE BRIDGE PROJECT # 6039641

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

Bascule bridge over Miami River at NW 17 Ave LOCATION:

Road Impact Fee District 2 DISTRICT LOCATED: 3,5

695

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

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

1,000

1,600

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

1,000

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

1,151

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 260 0 0 0 0 0 0 400 **Building Better Communities GOB Program** 140 **TOTAL REVENUE:** 260 140 0 0 0 0 0 0 400 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 **FUTURE TOTAL** 2009-10 2010-11 2011-12 Planning and Design 0 60 0 0 0 0 0 0 60 0 0 0 0 0 Construction 340 0 0 340 **TOTAL EXPENDITURES:** 0 0 0 400 0 n 0 400

(dollars in thousands) DEPARTMENT: Public Works

	E EMERGENCY	

DESCRIPTION: Refurbish existing Bailey Bridge

LOCATION:

Countywide

Countywide

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
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

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER

PROJECT # 605920

PROJECT # 605930

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

LOCATION: Miami Ave over the Miami River

Road Impact Fee District 2

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Road Impact Fees	1,300	0	0	0	0	0	0	0	1,300
Building Better Communities GOB Program	3,000	0	0	0	0	0	0	0	3,000
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

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

PROJECT # 607840

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

LOCATION: NW 22 Ave over the Miami River

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNITAL OPERATING IMPACT: Minimal

DISTRICT(a) SERVED.

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

(dollars in thousands) DEPARTMENT: Public Works

RENOVATION OF THE PALMER LAKE BRIDGE PROJECT # 608340

DESCRIPTION: Replace bridge and construct approach lanes

2600 S River Dr LOCATION:

Road Impact Fee District 1

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 0 0 0 0 0 0 3,000 3.000 Building Better Communities GOB Program 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 3,000 3,000 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 500 Planning and Design 0 0 0 0 0 0 0 500 0 0 0 0 2,500 Construction 0 0 0 2,500

TOTAL EXPENDITURES: 0 0 0 0 O n 0 3,000 3,000

PROJECT # 608170

PROJECT # 608080

RENOVATION OF THE SONOVOID BRIDGE AT NW 112 AVENUE AND NW 138 STREET

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

LOCATION: NW 112 Ave and NW 138 St

Road Impact Fee District 4

DISTRICT LOCATED: 12

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

REVENUE SCHEDULE: PRIOR 2006-07 2008-09 2010-11 **FUTURE** TOTAL 2007-08 2009-10 2011-12 0 0 0 0 433 Road Impact Fees 433 0 0 0 **TOTAL REVENUE:** 433 0 0 0 0 0 0 0 433 **FUTURE EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** Planning and Design 66 0 0 0 0 0 0 0 66 0 Construction 233 134 0 0 0 0 0 367 **TOTAL EXPENDITURES:** 299 134 0 0 0 0 0 0 433

RENOVATION OF THE SW 107 AVENUE BRIDGE OVER C-102 CANAL

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

LOCATION: SW 107 Ave over C-102 canal

Road Impact Fee District 6

DISTRICT LOCATED: 9

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2011-12 Road Impact Fees 712 0 0 0 0 0 0 0 712 TOTAL REVENUE: 0 0 712 0 0 0 0 0 712 **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 47 47 0 0 0 0 0 Construction 0 665 0 0 0 665 **TOTAL EXPENDITURES:** 47 665 0 0 0 0 0 0 712

(dollars in thousands) DEPARTMENT: Public Works

DENOVATION	OF THE SW 07	AVENUE BRIDGE	OVED BLACK	CDEEK CANAI
RENUVATION	OF IRE SW 9/	AVENUE DRIDGE	UVER BLACK	CREEK CANAL

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

LOCATION: SW 97 Ave over Black Creek Canal

Road Impact Fee District 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 8 DISTRICT(s) SERVED: 8

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 812 0 0 0 0 0 0 812 Road Impact Fees 0 **TOTAL REVENUE:** 0 0 0 0 812 0 0 0 812 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 47 0 0 0 0 0 0 0 47 382 0 0 Construction 383 0 0 0 0 765 **TOTAL EXPENDITURES:** 0 0 0 429 383 O 0 0 812

RENOVATION OF THE TAMIAMI SWING BRIDGE

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

LOCATION: 2000 S River Dr

City of Miami

DISTRICT LOCATED: 5

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

REVENUE SCHEDULE: PRIOR 2006-07 2010-11 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2011-12 0 3,000 7,500 8,500 0 19,000 **Building Better Communities GOB Program** 0 0 0 **TOTAL REVENUE:** 0 0 0 3,000 7,500 8,500 0 0 19,000 **FUTURE EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 TOTAL 2009-10 Planning and Design 0 0 0 2.000 0 0 0 0 2.000 Construction 0 0 0 1.000 7,500 8,500 0 0 17,000 **TOTAL EXPENDITURES:** 0 0 0 3.000 7.500 8.500 0 0 19.000

REPLACE THE 23 STREET BRIDGE AND APPROACHES

PROJECT # 6033171

PROJECT # 604790

PROJECT # 603090

DESCRIPTION: Remove and replace the 23 St bridge and construct additional road enhancements

LOCATION: Intersection of 23 St and Collins Canal

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Road Impact Fee District 8

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 2011-12 Road Impact Fees 4,670 0 0 0 0 0 0 0 4,670 TOTAL REVENUE: 0 4,670 0 0 0 0 0 0 4,670 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 270 270 Planning and Design 0 0 0 0 0 0 0 500 0 0 Construction 1.950 1,950 0 0 0 4.400

TOTAL EXPENDITURES: 770 1,950 1,950 0 0 0 0 0 4,670

(dollars in thousands) DEPARTMENT: Public Works

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE: Road Impact Fees	PRIOR 0	2006-07 0	2007-08 0	2008-09 0	2009-10 350	2010-11 299	2011-12 0	FUTURE 0	TOTAL 649	
TOTAL REVENUE:	0	0	0	0	350	299	0	0	649	
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	
TOTAL EXPENDITURES:	0	0	0	0	350	299	0	0	649	

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

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

REVENUE SCHEDULE: Road Impact Fees	PRIOR 0	2006-07 180	2007-08 381	2008-09 1,299	2009-10 1,299	2010-11 1,299	2011-12 1,299	FUTURE 1,299	TOTAL 7,056	
TOTAL REVENUE:	0	180	381	1,299	1,299	1,299	1,299	1,299	7,056	Ξ
EXPENDITURE SCHEDULE: Construction	PRIOR 0	2006-07 180	2007-08 381	2008-09 1,299	2009-10 1,299	2010-11 1,299	2011-12 1,299	FUTURE 1,299	TOTAL 7,056	
TOTAL EXPENDITURES:	0	180	381	1,299	1,299	1,299	1,299	1,299	7.056	Ξ

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 602860

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 4

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

Road Impact Fee District 4 LOCATION:

Road Impact Fee District 4

9, 10, 11, 12 DISTRICT LOCATED: 9, 10, 11, 12

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 7, 8, 9, 10, 11

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

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6

PROJECT # 603520

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

LOCATION: Road Impact Fee District 6

Road Impact Fee District 6 DISTRICT LOCATED: 8,9

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

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

(dollars in thousands) DEPARTMENT: Public Works

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

PRIOR

2006-07

LOCATION: Road Impact Fee District 7

REVENUE SCHEDULE:

Road Impact Fee District 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

6,7

6,7

2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
			_	_	

0 706 31 Road Impact Fees 198 0 198 363 0 1,496

2007-08

TOTAL REVENUE: 0 706 31 198 198 363 0 0 1,496 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2011-12 0 Construction 706 31 198 198 363 0 0 1,496

TOTAL EXPENDITURES: 0 706 31 198 198 363 0 0 1,496

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8

PROJECT # 604810

PROJECT # 608680

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4, 5, 7

317

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** Road Impact Fees 0 756 317 317 317 317 317 317 2,658 **TOTAL REVENUE:** 0 317 2,658 756 317 317 317 317 317 **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

317

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9

PROJECT # 605570

317

2,658

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

LOCATION: Road Impact Fee District 9

TOTAL EXPENDITURES:

Road Impact Fee District 9

DISTRICT LOCATED:

317

2, 6, 12, 13

317

317

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

756

0

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	
TOTAL REVENUE:	0	27	22	202	269	269	269	269	1,327	-
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	
TOTAL EXPENDITURES:	0	27	22	202	269	269	269	269	1,327	=

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 392 0 0 0 0 0 5,380 People's Transportation Plan Bond Program 4,988 0 **TOTAL REVENUE:** 0 0 0 0 392 0 0 5,380 4,988 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** 5,380 Construction 4,988 392 0 0 0 0 0 0 **TOTAL EXPENDITURES:** 4,988 392 0 0 0 0 0 0 5,380

SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 0 0 Road Impact Fees 200 0 0 0 0 200 **TOTAL REVENUE:** 0 0 0 0 0 0 0 200 200 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Planning and Design 0 200 0 0 0 0 0 200 **TOTAL EXPENDITURES:** 0 200 0 0 0 0 0 0 200

SONOVOID BRIDGE IMPROVEMENT PROGRAM

PROJECT # 6010380

PROJECT # 6010920

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

LOCATION: Countywide

Countywide

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 **Building Better Communities GOB Program** 1,270 2,170 460 0 0 500 500 5,100 10,000 TOTAL REVENUE: 2.170 460 0 0 500 5.100 10.000 1,270 500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 637 Planning and Design 64 573 0 0 0 0 0 Construction 0 2.803 460 0 0 500 265 5.335 9.363 **TOTAL EXPENDITURES:** 64 3,376 460 0 0 500 265 5,335 10,000

(dollars in thousands) DEPARTMENT: Public Works

7

2009-10

2010-11

PROJECT # 602970

PROJECT # 607150

0

5,216

TOTAL

2011-12 FUTURE

Local Road Improvements

IMPROVEMENTS ON SEGOVIA STREET AND BILTMORE WAY

DESCRIPTION: Construct street improvements at intersection

LOCATION: Coral Gables

Coral Gables

DISTRICT LOCATED:

2006-07

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 7 REVENUE SCHEDULE: **PRIOR**

2007-08

2008-09

TOTAL REVENUE:

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

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 0 0

Other

DEBT SERVICE - ROAD IMPACT FEE PROJECTS PROJECT # 983550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for road repair

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** 554 0 0 0 0 Road Impact Fees 554 554 0 1,662 **TOTAL REVENUE:** 554 554 554 0 0 0 0 0 1,662 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2010-11 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2011-12 554 0 0 1.662 Other 554 554 0 0 0 TOTAL EXPENDITURES: 554 554 554 0 0 0 0 0 1.662

Road Improvements - Major Roads

TOTAL EXPENDITURES:

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

DESCRIPTION: Construct 0.8 miles of a new four lane road

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

Unincorporated Miami-Dade County DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9.11

420

1,200

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL People's Transportation Plan Bond Program 420 1,200 3,596 0 0 0 0 0 5,216 TOTAL REVENUE: 420 1,200 3,596 0 0 0 0 0 5,216 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Planning and Design 420 0 0 0 0 0 0 420 0 Construction 1,200 3,596 0 0 0 0 0 4,796 0

3,596

0

0

0

0

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 601070

PROJECT # 609590

PROJECT # 603460

11

9

9,11

AVENUE FROM SW 136 STRE	

DESCRIPTION: Construct one mile of a new four lane road

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9,11

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 96 429 2.000 0 7,516 People's Transportation Plan Bond Program 4,991 0 0 0 0 0 **TOTAL REVENUE:** 96 429 2,000 0 0 7,516 4,991 **EXPENDITURE SCHEDULE:** PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 Planning and Design 96 429 0 0 0 0 0 0 525 Construction 0 0 2,000 0 0 0 0 6,991 4,991 **TOTAL EXPENDITURES:** 96 429 2,000 4,991 0 0 0 0 7,516

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

DESCRIPTION: Construct two miles of a new four lane road

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

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2010-11 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2011-12 1,000 0 10,263 People's Transportation Plan Bond Program 0 513 8,750 0 0 0 **TOTAL REVENUE:** 0 513 1,000 8,750 0 0 0 0 10,263 PRIOR **EXPENDITURE SCHEDULE:** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 513 0 0 0 0 0 0 513 Construction 0 0 1,000 8.750 0 0 0 0 9,750 **TOTAL EXPENDITURES:** 0 513 1.000 8.750 0 0 0 0 10.263

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

DESCRIPTION: Construct 0.1 miles of a new two lane road

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

Road Impact Fee District 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 11 DISTRICT(s) SERVED: 11

DISTRICT LOCATED:

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 Road Impact Fees 700 400 0 0 0 0 0 0 1,100 TOTAL REVENUE: 0 700 400 0 0 0 0 0 1,100 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 0 0 100 100 0 0 0 0 0 0 Construction 600 400 0 0 0 1,000 **TOTAL EXPENDITURES:** 700 400 0 0 0 0 0 0 1,100

(dollars in thousands) DEPARTMENT: Public Works

DESIGN AND CONSTRUCTION ADMINISTRATION ON FLAGLER STREET FROM NW 2 AVENUE TO BISCAYNE BOULEVARD	PROJECT # 602400
-------------------------------------------------------------------------------------------------	------------------

DESCRIPTION: Convert Flagler St. from one-way to two-way from NW 2 Ave to Biscayne Blvd

LOCATION: Flagler St from NW 2 Ave to Biscayne Blvd

Road Impact Fee District 2

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
Road Impact Fees	1,074	0	0	0	0	0	0	0	1,074
TOTAL REVENUE:	1,074	0	0	0	0	0	0	0	1,074
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	574	0	0	0	0	0	0	574
TOTAL EXPENDITURES:	500	574	0	0	0	0	0	0	1,074

IMPROVEMENTS ON MIAMI GARDENS DRIVE CONNECTOR

PROJECT # 6010680

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

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

Aventura

DISTRICT LOCATED:

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

5

1,945

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	600	
TOTAL REVENUE:	600	0	0	0	0	0	0	0	600	Ξ
EXPENDITURE SCHEDULE:	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	=

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

PROJECT # 603260

0

5,135

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

City of Miami

TOTAL EXPENDITURES:

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

0

0

0

0

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 5,135 0 0 **TOTAL REVENUE:** 5 1,945 3,185 0 0 0 0 0 5,135 EXPENDITURE SCHEDULE: **PRIOR FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Construction 5 1,945 3,185 0 0 0 0 0 5,135

3,185

(dollars in thousands) DEPARTMENT: Public Works

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

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

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

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

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

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

LOCATION: NE 2 Ave from NE 43 St to NE 62 St

City of Miami

DISTRICT LOCATED:

3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	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
TOTAL EXPENDITURES:	5	2,300	3,500	6,064	0	0	0	0	11,869

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

PROJECT # 606120

PROJECT # 605000

PROJECT # 606660

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

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

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED: 3

3

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: 2,000 0 0 0 6.409 13 4.396 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 4,396 6,409 Construction 13 2,000 0 0 0 0 0 **TOTAL EXPENDITURES:** 0 0 13 2,000 4,396 0 0 0 6,409

DEPARTMENT: Public Works

Construction

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

(dollars in thousands)

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 300 1,975 0 0 People's Transportation Plan Bond Program 3.160 0 0 0 5,435 **TOTAL REVENUE:** 0 300 1,975 3,160 0 0 0 0 5,435 **EXPENDITURE SCHEDULE:** TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** Planning and Design 300 0 0 0 0 0 0 0 300

3,160

3,160

IMPROVEMENTS ON NE 8 STREET FROM BISCAYNE BOULEVARD TO PORT BOULEVARD

0

300

1,975

1,975

PROJECT # 6050331

0

0

5,135

5,435

PROJECT # 6010320

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:

0

0

3

0

0

0

0

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: 2010-11 **FUTURE** TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2011-12 1,000 1,000 Road Impact Fees 0 0 0 0 0 0 0 **TOTAL REVENUE:** 0 0 1,000 0 0 0 0 0 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 Planning and Design 0 0 200 0 0 0 0 0 200 Construction 0 0 0 800 0 0 0 0 800 **TOTAL EXPENDITURES:** 0 0 200 800 0 0 0 0 1.000

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

0

0

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

Road Impact Fee District 2

DISTRICT LOCATED:

0

500

500

0

0

1,000

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

3 DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 Road Impact Fees 0 0 0 0 500 500 0 0 1,000 TOTAL REVENUE: 0 0 0 0 500 500 0 0 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 100 0 100 0 0 0 0 0 0 Construction 0 0 0 400 500 0 900

0

(dollars in thousands) DEPARTMENT: Public Works

IMPROVEMENTS	ON NIM 7	STREET EDOM	I NIM 72 AVENI	IE TO NIM 27	AVENUE
IMPROVEMENTS	UN NW /	SIKEELERUN	INW /ZAVENI	JE TO NW 37	AVENUE

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

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 900 725 0 0 People's Transportation Plan Bond Program 155 0 0 0 1,780

TOTAL REVENUE: 0 155 900 725 0 0 0 0 1,780 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2006-07 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 0 0 0 Other 4 0 0 0 0 4 **TOTAL EXPENDITURES:** 155 900 725 0 0 0 0 0 1,780

IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SW 8 STREET

PROJECT # 609740

PROJECT # 6010280

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

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

Road Impact Fee District 7

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6,7

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

IMPROVEMENTS ON SOUTH MIAMI AVENUE

PROJECT # 608770

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

LOCATION: South Miami Ave from 25 Rd to 15 Rd

City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE: **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 People's Transportation Plan Bond Program 840 0 0 0 0 0 840 **TOTAL REVENUE:** 0 0 0 840 0 0 0 0 840 **EXPENDITURE SCHEDULE:** 2011-12 **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 340 500 0 0 0 0 0 0 840 **TOTAL EXPENDITURES:** 340 500 0 0 0 0 0 0 840

(dollars in thousands) DEPARTMENT: Public Works

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

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

Road Impact Fee District 4

DISTRICT LOCATED: 11

11

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Road Impact Fees	2,350	0	0	0	0	0	0	0	2,350
TOTAL REVENUE:	2,350	0	0	0	0	0	0	0	2,350
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	575	1,150	575	0	0	0	0	0	2,300
TOTAL EXPENDITURES:	625	1.150	575	0	0	0	0	0	2.350

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

PROJECT # 607460

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

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

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8.9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8.9

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Unincorporated Miami-Dade County

DISTRICT LOCATED:

DISTRICT(s) SERVED: 9

9

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

(dollars in thousands) DEPARTMENT: Public Works

|--|

PROJECT # 6010390

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

SW 216 St from Florida Turnpike to SW 127 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9 9

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

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

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

PROJECT # 6010440

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

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

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

REVENUE SCHEDULE:	PRIOR	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

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

PROJECT # 602840

DESCRIPTION: Construct street improvements on two miles of roadway

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

Unincorporated Miami-Dade County

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

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	
TOTAL REVENUE:	400	3,000	7,049	0	0	0	0	0	10,449	
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	

PROJECT # 607000

0

PROJECT # 6033071

PROJECT # 6036311

1,169

(dollars in thousands) DEPARTMENT: Public Works

IMDDOWENTS	UNI 6/N/ 23 V	VENUE FROM SW 4	いい らエロビビエ エい	CIVI OU CLDEEL

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

LOCATION: SW 72 Ave from SW 40 St to SW 20 St

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 400 625 0 0 People's Transportation Plan Bond Program 144 0 0 0 1,169 **TOTAL REVENUE:** 625 0 144 400 0 0 0 0 1,169 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE** 2006-07 2008-09 2009-10 2010-11 2011-12 TOTAL Planning and Design 144 0 0 0 0 0 0 0 144 0 Construction 0 400 625 0 0 0 0 1,025

625

IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BOULEVARD

TOTAL EXPENDITURES:

DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway

LOCATION: Tamiami Blvd from SW 8 St to Flagler St

Road Impact Fee District 2

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

144

400

REVENUE SCHEDULE: PRIOR 2008-09 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2009-10 2011-12 0 0 1,000 Road Impact Fees 50 0 450 500 0 0 **TOTAL REVENUE:** 50 0 0 0 450 500 0 0 1,000 **FUTURE EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL Planning and Design 50 0 0 0 0 0 0 0 50 Construction 0 0 0 0 450 500 0 0 950 **TOTAL EXPENDITURES:** 50 0 0 0 450 500 0 0 1.000

RECONSTRUCTION OF NW 62 STREET FROM NW 47 AVENUE TO NW 37 AVENUE

DESCRIPTION: Reconstruct four lanes on one mile of roadway

LOCATION: NW 62 St from NW 47 Ave to NW 37 Ave

Hialeah

DISTRICT LOCATED: 6

0

0

0

O

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 Secondary Gas Tax 370 1,915 1,915 0 0 0 0 0 4,200 TOTAL REVENUE: 0 370 1,915 1,915 0 0 0 0 4,200 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 0 0 144 0 0 0 144 226 0 0 Construction 1,915 1,915 0 0 0 4.056 **TOTAL EXPENDITURES:** 370 1,915 1,915 0 0 0 0 0 4,200

(dollars in thousands) DEPARTMENT: Public Works

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

SW 137 Ave from SW 88 St to SW 84 St LOCATION:

Road Impact Fee District 5

DISTRICT LOCATED:

10,11 10,11

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

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
TOTAL REVENUE:	3,565	0	0	0	0	0	0	0	3,565
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
TOTAL EXPENDITURES:	1,015	1,550	1,000	0	0	0	0	0	3,565

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

2

2

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		Ι	DISTRICT(s)	SERVED:				
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
TOTAL REVENUE:	180	1,165	1,864	0	0	0	0	0	3,209
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
TOTAL EXPENDITURES:	180	1,165	1,864	0	0	0	0	0	3,209

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:

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

				, ,							
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		
TOTAL REVENUE:	0	1,000	2,000	2,600	0	0	0	0	5,600		
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		
TOTAL EXPENDITURES:	0	1,000	2,000	2,600	0	0	0	0	5,600		

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 6010340

PROJECT # 603400

PROJECT # 607930

7

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 4

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

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

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

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 4,000 People's Transportation Plan Bond Program 37 700 2,000 0 0 0 0 6,737 **TOTAL REVENUE:** 37 4,000 0 0 0 6,737 700 2,000 O **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 **TOTAL EXPENDITURES:** 37 700 4,000 2,000 0 0 0 0 6,737

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

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

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: 8

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

REVENUE SCHEDULE: PRIOR 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 TOTAL REVENUE: 17 0 0 6.579 1.340 1.370 430 898 2.524 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 1,340 6,579 Land/Bldg. Acquisition 17 0 1,320 50 1,178 2,674 0 **TOTAL EXPENDITURES:** 0 17 1,340 1,320 50 1,178 2,674 0 6,579

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 6010490

PROJECT # 603650

PROJECT # 603480

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: People's Transportation Plan Bond Program	PRIOR 0	2006-07 505	2007-08	2008-09 0	2009-10 2,536	2010-11 0	2011-12 0	FUTURE 0	TOTAL 3,041
r copic s Transportation r lair bond r rogram					2,000				
TOTAL REVENUE:	0	505	0	0	2,536	0	0	0	3,041
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
TOTAL EXPENDITURES:	0	505	0	0	2.536	0	0	0	3.041

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

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

LOCATION: Various Sites

Various Sites

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
People's Transportation Plan Bond Program	1,592	1,250	0	0	0	0	0	0	2,842
TOTAL REVENUE:	1,592	1,250	0	0	0	0	0	0	2,842
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
TOTAL EXPENDITURES:	1,592	1,250	0	0	0	0	0	0	2,842

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

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

LOCATION: Various Sites

Various Sites 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
People's Transportation Plan Bond Program	595	500	1,013	0	0	0	0	0	2,108
TOTAL REVENUE:	595	500	1,013	0	0	0	0	0	2,108
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
TOTAL EXPENDITURES:	595	500	1,013	0	0	0	0	0	2,108

(dollars in thousands) DEPARTMENT: Public Works

DICHTS-OF-WAY	ACCURRATION FOR	CONSTRUCTION DRO IS	CTS IN COMMISSION DISTRICT	12
KIURI 3-UF-WAT	AUGUIOITUN FUR	CUNSTRUCTION PROJE		ız

PROJECT # 6010570

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 12

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2,555 2,000 16,000 0 5,500 0 26.055 People's Transportation Plan Bond Program 0 0 **TOTAL REVENUE:** 0 2,555 2,000 16,000 0 5,500 0 0 26,055 **EXPENDITURE SCHEDULE:** PRIOR 2008-09 **FUTURE** 2006-07 2007-08 2009-10 2011-12 TOTAL 2010-11 26,055 Land/Bldg. Acquisition 2,555 2.000 16.000 0 5.500 0 0 0

16,000

0

5,500

0

0

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

2,555

PROJECT # 606920

0

26,055

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

LOCATION: Various Sites

TOTAL EXPENDITURES:

Various Sites

DISTRICT LOCATED: 13

2,000

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

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

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

PROJECT # 6035711

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

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

Road Impact Fee District 3

DISTRICT LOCATED: 2,4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2.4

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Road Impact Fees 4,200 0 0 0 0 0 0 0 4.200 TOTAL REVENUE: 0 0 0 0 0 0 0 4.200 4,200 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 1,600 0 4,200 Construction 500 2,100 0 0 0 0 **TOTAL EXPENDITURES:** 0 0 0 0 500 2,100 1,600 0 4,200

(dollars in thousands) DEPARTMENT: Public Works

WIDEN NE 15 AVENITE EDOM NE 1	50 CTDEET TO NE 162 CTDEET	AND NE 170 STREET TO MIAMI GARDENS DRIVE
WIDEN NE 13 AVENUE FROM NE 1	39 STREET TO NE 103 STREET	AND HE I/U STREET TO WHAWH GARDENS DRIVE

PROJECT # 6030511

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

NE 15 Ave from NE 159 St to NE 163 St LOCATION:

Road Impact Fee District 3

DISTRICT LOCATED:

2,4

4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:

DISTRICT(s) SERVED: 2,4 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

PRIOR 2006-07 2007-08 0 0 0 0 5,861 Road Impact Fees 5,861 0 0 0

TOTAL REVENUE: 0 0 0 0 0 0 0 5,861 5,861

EXPENDITURE SCHEDULE: PRIOR FUTURE 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** Planning and Design 361 0 0 0 0 0 0 0 361 500 Construction 1,667 0 0 0 0 5,500 1,667 1,666

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

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

PROJECT # 6031851

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

LOCATION: NE 15 Ave from NE 170 St to NE 163 St

> Road Impact Fee District 3 DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2006-07 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2007-08 2011-12 0 0 0 Road Impact Fees 763 600 0 0 0 1,363 **TOTAL REVENUE:** 763 600 0 0 0 0 0 0 1,363 2009-10 2011-12 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL Planning and Design 163 0 0 0 0 0 0 0 163 Construction 600 600 0 0 0 0 0 0 1,200 **TOTAL EXPENDITURES:** 763 600 0 0 0 0 0 0 1.363

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

PROJECT # 6050471

DESCRIPTION: Reconstruct four lanes on 1.5 miles of roadway

LOCATION: NE 2 Ave from NE 105 St to NE 91 St

Road Impact Fee District 2

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: Road Impact Fees	PRIOR 6,850	2006-07 0	2007-08 0	2008-09 0	2009-10 0	2010-11 0	2011-12 0	FUTURE 0	TOTAL 6,850
TOTAL REVENUE:	6,850	0	0	0	0	0	0	0	6,850
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	3,325	3,325	0	0	0	0	0	6,650
TOTAL EXPENDITURES:	200	3,325	3,325	0	0	0	0	0	6,850

(dollars in thousands) DEPARTMENT: Public Works

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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

3

DISTRICT(s) SERVED: Countywide

				٠,		•			
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
TOTAL REVENUE:	0	0	0	0	500	500	0	0	1,000
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
TOTAL EXPENDITURES:	0	0	0	0	500	500	0	0	1.000

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

PROJECT # 604890

PROJECT # 605900

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12, 13

12, 13

DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2008-09 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2009-10 2011-12 2,750 0 0 0 6,325 Road Impact Fees 825 2,750 0 0 **TOTAL REVENUE:** 825 2,750 2,750 0 0 0 0 0 6,325 2011-12 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 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 **TOTAL EXPENDITURES:** 825 1.834 1.833 1.833 0 0 0 0 6.325

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Road Impact Fee District 2

DISTRICT LOCATED:

DISTRICT(s) SERVED:

3

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2011-12 Road Impact Fees 0 0 0 0 500 500 0 0 1,000 TOTAL REVENUE: 0 0 0 0 500 500 0 0 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 0 100 0 0 100 0 0 0 0 0 500 0 Construction 0 400 0 900 **TOTAL EXPENDITURES:** 0 0 0 0 500 500 0 0 1,000

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

STRATEGIC AREA: (dollars in thousands) DEPARTMENT: Public Works WIDEN NW 17 AVENUE FROM OPA-LOCKA BOULEVARD TO NW 119 STREET PROJECT # 6050481 DESCRIPTION: Widen road from two to four lanes on one mile of roadway LOCATION: NW 17 Ave from Opa-Locka Blvd to NW 119 St Road Impact Fee District 3 DISTRICT LOCATED: 1, 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 1, 2 **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 Road Impact Fees 4,428 0 0 0 0 4,428 0 **TOTAL REVENUE:** 0 0 0 0 0 0 4,428 4,428 **EXPENDITURE SCHEDULE:** 2006-07 **PRIOR** 2007-08 2008-09 2009-10 2011-12 **FUTURE** TOTAL 2010-11 Planning and Design 428 0 0 0 0 0 0 0 428 500 2,000 1,500 0 0 0 0 0 4,000 Construction **TOTAL EXPENDITURES:** 928 2,000 1,500 0 0 0 0 0 4,428 WIDEN NW 37 AVENUE FROM N RIVER DRIVE TO NW 79 STREET PROJECT # 606190 DESCRIPTION: Widen road from two to five lanes on two miles of roadway LOCATION: NW 37 Ave from NW North River Dr to NW 79 St Unincorporated Miami-Dade County DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** 4,000 People's Transportation Plan Bond Program 231 819 7,087 0 0 0 0 12,137 **TOTAL REVENUE:** 231 819 4,000 7,087 0 0 0 0 12,137 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 Planning and Design 231 819 0 0 0 0 0 0 1.050 Construction 0 0 4,000 7.087 0 0 0 0 11,087 **TOTAL EXPENDITURES:** 231 819 4.000 7.087 0 0 0 0 12.137 WIDEN NW 62 AVENUE (W 8 AVE) FROM NW 138 STREET TO NW 105 STREET PROJECT # 601900 DESCRIPTION: Widen NW 62 Ave from NW 138 St to NW 105 St from two to three lanes on 2.1 miles of roadway LOCATION: NW 62 Ave from NW 138 St to NW 105 St Hialeah DISTRICT LOCATED: 13 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 13 REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 Road Impact Fees 1,200 600 600 0 0 0 0 2,400 0 0 People's Transportation Plan Bond Program 700 0 0 0 0 0 0 700 **TOTAL REVENUE:** 0 0 1,900 600 600 0 0 0 3,100 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL**

1,900

1,900

600

600

600

600

0

0

0

0

0

0

0

0

0

0

3.100

3,100

Construction

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Public Works

WIDEN NW 72 AVENUE AND CONSTRUCT NEW BRIDGE	PROJECT # 6039731
---------------------------------------------	-------------------

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

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

Road Impact Fee District 1

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 6,350 2,050 900 0 0 9,300 Road Impact Fees 0 0 0 **TOTAL REVENUE:** 0 2,050 900 0 0 0 0 9,300 6,350 **EXPENDITURE SCHEDULE: PRIOR** 2008-09 **FUTURE** 2006-07 2007-08 2009-10 2010-11 2011-12 **TOTAL** 2.000 Land/Bldg. Acquisition 2.000 0 0 0 0 0 0 0 Planning and Design 550 0 0 0 0 0 0 550 0 3,800 2,050 900 0 0 0 Construction 0 0 6,750 **TOTAL EXPENDITURES:** 6,350 2,050 900 0 0 0 0 0 9,300

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENTION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826 PROJECT # 6036590

12

PROJECT # 6010900

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

NW 74 St from HEFT to NW 82 Ave LOCATION:

> Unincorporated Miami-Dade County DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2008-09 2009-10 2010-11 2011-12 FUTURE **TOTAL** 2006-07 2007-08 People's Transportation Plan Bond Program 1,500 12,700 8,000 6,000 4,000 0 0 0 32,200 TOTAL REVENUE: 12,700 8,000 0 0 0 32,200 1,500 6,000 4,000 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 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 TOTAL EXPENDITURES: 1,500 12,700 8,000 6,000 4,000 0 0 0 32,200

WIDEN NW 87 AVENUE FROM NW 162 STREET TO NW 170 STREET

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

LOCATION: NW 87 Ave from NW 162 St to NW 170 St

Road Impact Fee District 3

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
Road Impact Fees	2,500	200	0	0	0	0	0	0	2,700
TOTAL REVENUE:	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

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 605840

PROJECT # 601340

PROJECT # 6031261

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

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

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

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

8.000 11,501 People's Transportation Plan Bond Program 136 504 1,000 1.861 0 0 0

TOTAL REVENUE: 136 504 1,000 8,000 1,861 0 0 0 11,501

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 136 504 0 0 0 0 0 0 640 Construction 0 0 1,000 0 0 0 8,000 1,861 10,861

TOTAL EXPENDITURES: 136 504 1,000 8,000 1,861 0 0 11,501

WIDEN NW 97 AVENUE FROM NW 138 STREET TO NW 154 STREET

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

LOCATION: NW 97 Ave from NW 138 St to NW 154 St

Road Impact Fee District 3

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

REVENUE SCHEDULE:

PRIOR 2008-09 2010-11 TOTAL 2006-07 2007-08 2009-10 2011-12 **FUTURE** 0 3,300 Road Impact Fees 1,650 1,650 0 0 0 0 0 **TOTAL REVENUE:** 1,650 1,650 0 0 0 0 0 0 3,300 2010-11 **TOTAL EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 **FUTURE** 2009-10 2011-12 Construction 0 1.650 1.650 0 0 0 0 0 3.300 TOTAL EXPENDITURES: 1,650 1,650 0 0 0 0 0 0 3,300

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

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

LOCATION: SW 104 St from SW 147 Ave to SW 137 Ave

Road Impact Fee District 5

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 1,300 0 0 0 0 0 5,845 Road Impact Fees 4,545 0 **TOTAL REVENUE:** 1,300 0 0 0 0 0 0 5,845 4,545 **EXPENDITURE SCHEDULE: PRIOR FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 345 0 0 0 0 0 0 0 345 0 1,100 2,200 2,200 0 0 0 0 5,500 Construction **TOTAL EXPENDITURES:** 1,445 2,200 2,200 n 0 0 0 5,845

DEPARTMENT:

Public Works

(dollars in thousands)

PROJECT # 6030751

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

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(a) SERVED

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s) S	9		
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	201

2011-12 **FUTURE** TOTAL PRIOR 2006-07 2007-08 2008-09 2009-10 0 0 0 8,850 Road Impact Fees 8,850 0 Λ 0 0 **TOTAL REVENUE:** 0 8,850 0 0 0 0 0 0 8,850 **EXPENDITURE SCHEDULE: PRIOR** 2008-09 **FUTURE** 2006-07 2007-08 2009-10 2011-12 **TOTAL** 2010-11 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 **TOTAL EXPENDITURES:** 2,700 2,050 2,050 2,050 0 0 0 0 8,850

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7, 10, 11

TOTAL 2011-12 **FUTURE**

REVENUE SCHEDULE: PRIOR 2010-11 2006-07 2007-08 2008-09 2009-10 0 2,000 12,000 Road Impact Fees 0 0 2,000 2,000 2,000 4,000 **TOTAL REVENUE:** 0 0 0 2,000 2,000 2,000 2,000 4,000 12,000 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 **FUTURE TOTAL** 2006-07 2009-10 2010-11 2011-12 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 TOTAL EXPENDITURES: 0 0 0 2.000 2.000 2.000 2.000 4.000 12.000

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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	12	100	0	0	300	200	3,000	2,000	5,612
TOTAL REVENUE:	12	100	0	0	300	200	3,000	2,000	5,612
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
TOTAL EXPENDITURES:	12	100	0	0	300	200	3,000	2,000	5,612

(dollars in thousands) DEPARTMENT: Public Works

WIDEN SW 127 AVENUE	FROM SW 120 STREET TO	CW 00 CTDEET
WIDEN SW 12/ AVENUE	FRUM SW 120 STREET TO	OW 88 SIREEL

PROJECT # 6032331

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

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

> Unincorporated Miami-Dade County DISTRICT LOCATED: 8,10

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

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
TOTAL REVENUE:	565	5,000	5,600	0	0	0	0	0	11,165
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
TOTAL EXPENDITURES:	565	5.000	5.600	0	0	0	0	0	11.165

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:

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	
People's Transportation Plan Bond Program	0	0	0	400	275	2,000	2,000	1,625	6,300	
TOTAL REVENUE:	0	0	0	400	275	2,000	2,000	1,625	6,300	
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	
TOTAL EXPENDITURES:	0	0	0	400	275	2,000	2,000	1,625	6,300	:

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

				- (-)					
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
TOTAL REVENUE:	124	330	1,500	3,700	0	0	0	0	5,654
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
TOTAL EXPENDITURES:	124	330	1,500	3,700	0	0	0	0	5,654

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 601910

PROJECT # 604990

PROJECT # 6010600

8

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

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

SW 137 Ave from HEFT to US-1 LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8,9 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 245 2,500 2.000 8.883 People's Transportation Plan Bond Program 13 0 4,125 0 0 **TOTAL REVENUE:** 0 0 13 245 2,500 2,000 4,125 0 8,883 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 758 Planning and Design 13 0 245 500 0 0 0 0 0 Construction 0 0 2,000 2,000 0 0 8,125 4,125 **TOTAL EXPENDITURES:** 13 0 245 2,500 2,000 4,125 0 0 8,883

WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET

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

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

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 5,000 16,805 People's Transportation Plan Bond Program 15 0 590 1,200 5,000 5,000 0 **TOTAL REVENUE:** 15 0 590 1,200 5,000 5,000 5,000 0 16,805 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 Planning and Design 15 0 590 1.200 0 0 0 0 1.805 Construction 0 0 0 0 5,000 5,000 5,000 0 15,000 **TOTAL EXPENDITURES:** 15 0 590 1.200 5.000 5.000 5.000 0 16.805

WIDEN SW 144 STREET FROM THE BUSWAY TO SW 92 AVENUE

DESCRIPTION: Widening and signal replacement at SW 144 St busway to SW 92 Ave

LOCATION: SW 144 Street busway to SW 92 Avenue

Road Impact Fee District 5

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 **FUTURE** TOTAL 2011-12 Road Impact Fees 350 500 0 0 0 0 0 0 850 TOTAL REVENUE: 350 500 0 0 0 0 0 0 850 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 350 500 0 0 0 0 0 850 Construction 0 **TOTAL EXPENDITURES:** 350 500 0 n 0 0 0 O 850

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 607440

PROJECT # 608790

PROJECT # 605990

WIDEN SW 147 AVENUE FROM SW 10 STREET TO SW 8 STREET

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 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 700 0 0 0 0 0 700 Road Impact Fees 0 0 **TOTAL REVENUE:** 0 0 0 700 0 0 0 0 700 **EXPENDITURE SCHEDULE: PRIOR FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 67 0 0 0 0 0 0 0 67 300 0 0 Construction 333 0 0 0 0 633 **TOTAL EXPENDITURES:** 0 0 367 333 0 n 0 0 700

WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET

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

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

REVENUE SCHEDULE: FUTURE TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 4,100 12,300 Road Impact Fees 0 0 4,100 4,100 0 0 0 **TOTAL REVENUE:** 0 0 4,100 4,100 4,100 0 0 0 12,300 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 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 **TOTAL EXPENDITURES:** 0 0 4.100 4.100 4.100 0 0 0 12.300

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9,11

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 2011-12 Road Impact Fees 0 0 0 1,700 2,000 2,800 0 0 6,500 TOTAL REVENUE: 0 0 0 1,700 2.000 2,800 0 0 6,500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 500 Planning and Design 0 0 500 0 0 0 0 0 0 0 2.800 0 Construction 0 1.200 2.000 0 6.000 **TOTAL EXPENDITURES:** 0 0 0 1,700 2,000 2,800 0 0 6,500

DISTRICT LOCATED:

11

(dollars in thousands)

PROJECT # 603190

PROJECT # 6033340

0

6,556

DEPARTMENT: Public Works

WIDEN SW 157 AVENUE FROM SW 42 STREET TO SW 8 STREET PROJECT # 604230

DESCRIPTION: Add additional two lanes to SW 157 Avenue from SW 42 Street to SW 8 Street

SW 147 Ave from SW 42 St to SW 8 St LOCATION:

Road Impact Fee District 4

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 0 1,000 1,000 1,000 7.000 Road Impact Fees 1,000 1,000 1,000 1,000

TOTAL REVENUE: 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 7,000 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL Planning and Design 0 500 0 0 0 0 0 0 500 Construction 0 500 1,000 1,000 1,000 6,500 1,000 1,000 1,000 **TOTAL EXPENDITURES:** 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 7,000

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

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

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

Unincorporated Miami-Dade County DISTRICT LOCATED: 9 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE: PRIOR 2008-09

FUTURE TOTAL 2006-07 2007-08 2009-10 2010-11 2011-12 4,800 0 People's Transportation Plan Bond Program 370 3,000 0 0 0 0 8,170 **TOTAL REVENUE:** 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 **TOTAL EXPENDITURES:** 370 3.000 4.800 0 0 0 0 0 8.170

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

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

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

TOTAL EXPENDITURES:

Road Impact Fee District 5 DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8

4,856

1,700

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 Road Impact Fees 4,856 1,700 0 0 0 0 0 0 6,556 TOTAL REVENUE: 0 4,856 1,700 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 0 456 0 0 0 0 0 Construction 4,400 1,700 0 0 0 0 6.100

0

0

0

0

0

(dollars in thousands) DEPARTMENT: Public Works

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

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 500 0 3.800 1.900 0 0 6.200 Road Impact Fees 0 0

TOTAL REVENUE: 0 3,800 0 500 1,900 0 0 0 6,200

EXPENDITURE SCHEDULE: PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 Planning and Design 250 250 0 0 0 0 0 0 500 Construction 0 0 3,800 0 0 0 0 5,700 1,900

TOTAL EXPENDITURES: 0 250 250 3,800 1,900 0 0 0 6,200

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

PROJECT # 607410

PROJECT # 6038241

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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 11

0

0

0

2011-12

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2008-09 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2009-10 2011-12 0 0 0 1,600 Road Impact Fees 1,600 0 0 0 0 **TOTAL REVENUE:** 1,600 0 0 0 0 0 0 0 1,600 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL Land/Bldg. Acquisition 200 0 0 0 0 0 0 0 200 400 Construction 500 500 0 0 0 0 0 1,400

400

WIDEN SW 268 STREET FROM US-1 TO SW 112 AVENUE

TOTAL EXPENDITURES:

PROJECT # 601750

FUTURE

0

1.600

TOTAL

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

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8,9 REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11

700

500

Road Impact Fees 0 6,000 0 0 0 0 0 0 6,000 TOTAL REVENUE: 0 0 6,000 0 0 0 0 0 6.000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 500 Planning and Design 0 500 0 0 0 0 0 0 2.000 0 Construction 0 0 2.000 1,500 0 0 5.500 **TOTAL EXPENDITURES:** 0 500 2,000 2,000 1,500 0 0 0 6,000

(dollars in thousands) DEPARTMENT: Public Works

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

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

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

City of Miami

DISTRICT LOCATED: 7 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 107 0 500 2.000 1.250 4.205 People's Transportation Plan Bond Program 348 0 0 **TOTAL REVENUE:** 0 0 107 348 500 2,000 1,250 0 4,205 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 107 348 0 0 0 0 0 0 455 0 Construction 0 0 500 2,000 1,250 0 0 3,750 **TOTAL EXPENDITURES:** 107 348 0 500 2,000 1,250 0 0 4,205

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

PROJECT # 6036140

PROJECT # 601260

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

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

Road Impact Fee District 6

DISTRICT LOCATED: 8.9

DISTRICT(s) SERVED: 8.9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE: PRIOR** 2008-09 2010-11 2006-07 2007-08 2009-10 2011-12

FUTURE TOTAL 0 0 0 0 7,000 Road Impact Fees 7,000 0 0 0 **TOTAL REVENUE:** 7,000 0 0 0 0 0 0 0 7,000 **FUTURE EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 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 **TOTAL EXPENDITURES:** 2.580 2.210 2.210 0 0 0 0 0 7.000

WIDEN SW 328 STREET FROM SW 152 AVENUE TO SW 137 AVENUE

PROJECT # 601630

0

7,500

DESCRIPTION: Widen to four lanes SW 328 St from SW 152 Ave to SW 137 Ave

LOCATION: SW 328 St from SW 152 Ave to SW 137 Ave

TOTAL EXPENDITURES:

Road Impact Fee District 6

DISTRICT LOCATED: 9

q

DISTRICT(s) SERVED:

0

0

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

500

3,500

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 Road Impact Fees 7,500 0 0 0 0 0 0 0 7,500 TOTAL REVENUE: 0 7,500 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 500 Planning and Design 500 0 0 0 0 0 0 0 0 0 Construction 0 3.500 3.500 0 0 0 7.000

3,500

(dollars in thousands) DEPARTMENT: Public Works

WIDEN SW 328 STREET SW 162 AVENUE TO SW 152 AVENUE

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

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

Road Impact Fee District 6

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 6,500 0 0 0 0 0 6,500 Road Impact Fees 0 0 TOTAL REVENUE: 0 0 0 0 0 0 0 6,500 6,500 **EXPENDITURE SCHEDULE: PRIOR** 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 Planning and Design 500 0 0 0 0 0 0 0 500 0 0 Construction 3,000 3,000 0 0 0 0 6,000 **TOTAL EXPENDITURES:** 0 0 3,500 3,000 0 n 0 0 6,500

WIDEN SW 42 STREET FROM SW 149 AVENUE TO SW 150 AVENUE

PROJECT # 603850

PROJECT # 60310930

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

LOCATION: SW 42 St from SW 149 Ave to SW 150 Ave

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Road Impact Fee District 5

DISTRICT LOCATED: 11

11

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2008-09 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2009-10 2011-12 0 0 0 800 Road Impact Fees 800 0 0 0 0 **TOTAL REVENUE:** 800 0 0 0 0 0 0 0 800 2010-11 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2011-12 **FUTURE TOTAL** 2009-10 Construction 0 800 0 0 0 0 0 0 800 TOTAL EXPENDITURES: 800 0 0 0 0 0 0 0 800

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

PROJECT # 607140

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

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

Road Impact Fee District 5

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 3,990 0 19 0 0 0 0 4,009 Road Impact Fees 0 **TOTAL REVENUE:** 0 19 0 0 0 0 0 4,009 3,990 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** Construction 990 2,000 1,019 0 0 0 0 0 4,009 **TOTAL EXPENDITURES:** 990 2,000 1,019 0 0 0 0 0 4,009

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 6010210

PROJECT # 602940

PROJECT # 609580

WIDEN CW 07	AVENUE EDOM	SW 216 STREET TO	CW 160 CTDEET
WIDEN SW 8/	AVENUE FRUM	SW ZID STREET TO	SW 108 SIREEL

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 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 12 442 900 4,000 12,604 People's Transportation Plan Bond Program 0 1,500 5,750 0 **TOTAL REVENUE:** 0 442 900 1,500 4,000 5,750 0 12,604 12 **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 4,000 5,750 0 11,250 1,500 **TOTAL EXPENDITURES:** 12 0 442 900 1,500 4,000 5,750 12,604

WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 40 STREET

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

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

REVENUE SCHEDULE: PRIOR 2008-09 2010-11 **FUTURE TOTAL** 2006-07 2007-08 2009-10 2011-12 1,734 5,740 People's Transportation Plan Bond Program 6 4,000 0 0 0 0 0 **TOTAL REVENUE:** 6 4,000 1,734 0 0 0 0 0 5,740 PRIOR 2010-11 **TOTAL EXPENDITURE SCHEDULE:** 2006-07 2007-08 2008-09 2011-12 **FUTURE** 2009-10 Construction 6 4.000 1.734 0 0 0 0 0 5.740 TOTAL EXPENDITURES: 1,734 0 0 0 6 4,000 0 0 5,740

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

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 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 30 0 0 0 0 People's Transportation Plan Bond Program 4,000 1,710 0 5,740 **TOTAL REVENUE:** 4,000 1,710 0 0 0 0 0 5,740 30 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **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

(dollars in thousands) DEPARTMENT: Public Works

WIDEN W 24	AVENUE	EDOM W/ 70	CTDEET TO	MED	CTDEET
VVIDEN VV 24	AVENUE	FRUIVI VV /D	SIKEELIU	VV DZ	SIKEEL

DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway

W 24 Ave from W 76 St to W 52 St LOCATION:

Hialeah

DISTRICT LOCATED: 12

12

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

REVENUE SCHEDULE: Secondary Gas Tax	PRIOR 0	2006-07 0	2007-08 0	2008-09 2,192	2009-10 2,191	2010-11 2,191	2011-12 0	FUTURE 0	TOTAL 6,574
TOTAL REVENUE:	0	0	0	2,192	2,191	2,191	0	0	6,574
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
TOTAL EXPENDITURES:	0	0	0	0	2.192	2.191	0	2.191	6.574

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

PROJECT # 602470

PROJECT # 6031711

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12, 13

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	
TOTAL REVENUE:	49	413	413	413	413	413	186	0	2,300	-
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	
TOTAL EXPENDITURES:	49	413	413	413	413	413	186	0	2,300	1

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Road Impact Fee District 9

DISTRICT LOCATED: DISTRICT(s) SERVED:

12, 13

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
TOTAL REVENUE:	66	1,000	100	200	0	0	0	0	1,366
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
TOTAL EXPENDITURES:	66	1,000	100	200	0	0	0	0	1,366

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

DEPARTMENT: Public Works (dollars in thousands)

Traffic Control Systems

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)

PROJECT # 608400

DESCRIPTION: Acquire software and hardware system to synchronize traffic signals Countywide

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

0

0

0

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

REVENUE SCHEDULE: 2009-10 **FUTURE** TOTAL **PRIOR** 2006-07 2007-08 2010-11 2011-12 2008-09 FDOT Funds 8.630 0 0 0 8.630 0 0 0 0 0 0 32,500 People's Transportation Plan Bond Program 1,475 10,250 10,275 0 0 10,500 **TOTAL REVENUE:** 10,105 10,500 10,250 10,275 0 0 0 0 41,130 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Computer Hardware/Software 10,105 10,500 10,250 10,275 0 0 0 0 41,130

10,250

10,275

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT # 6036701

0

41,130

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

10,105

2,000

LOCATION: Countywide

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

Countywide DISTRICT LOCATED: Countywide

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

2,000

10,500

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 2,000 2,000 2,000 2,000 2,000 16,000 Secondary Gas Tax 2,000 2,000 2,000 **TOTAL REVENUE:** 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 16,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 2011-12 Other 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 16,000

2,000

2,000

2,000

2,000

2,000

2,000

16,000

STRATEGIC AREA: Transportation

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

DEPARTMENT: Public Works							(dollars in thousands)			
ILLUMINATED STREET SIGNS								PROJECT #	603970	
DESCRIPTION: Install illuminated street signs at th	e balance o	f 2,000 interse	ections that a	re included in	other signali	zation projects				
LOCATION: Various Sites										
Various Sites				DISTRICT LO	CATED:	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	
Municipal Contribution	0	0	500	500	0	0	0	0	1,000	
Capital Outlay Reserve	0	2,000	1,700	1,700	0	0	0	0	5,400	
Secondary Gas Tax	0	0	1,000	1,940	0	0	0	0	2,940	
FDOT Funds	0	0	1,250	1,250	0	0	0	0	2,500	
People's Transportation Plan Bond Program	258	1,000	1,000	0	0	0	0	0	2,258	
TOTAL REVENUE:	258	3,000	5,450	5,390	0	0	0	0	14,098	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Construction	258	3,000	5,450	5,390	0	0	0	0	14,098	
TOTAL EXPENDITURES:	258	3,000	5,450	5,390	0	0	0	0	14,098	
LIGHT EMITTING DIODES (LED) PROJECT								PROJECT #	£ 601520	
DESCRIPTION: Replace current incandescent sign	al lamps wi	th LED modul	es							
LOCATION: Countywide										
Countywide				DISTRICT LO	CATED:	Countywide				
ESTIMATED ANNUAL OPERATING IMPACT:	\$1,000			DISTRICT(s)	SERVED:	Countywide				
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Sunshine State Financing	0	7,000	0	0	0	0	0	0	7,000	
TOTAL REVENUE:	0	7,000	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	
Construction	0	3,500	3,500	0	0	0	0	0	7,000	
=										

3,500

3,500

0 0 0 0 0 7,000

TOTAL EXPENDITURES:

******* FUNDED PROJECTS *******
(dollars in thousands) STRATEGIC AREA: Transportation

DEPARTMENT: Public Works							(dd	ollars in thous	,
MAST ARM UPGRADES								PROJECT #	608510
DESCRIPTION: Replace span-wire-mounted and c	ılder sub-sta	ndard traffic s	signal suppo	rts with mast ar	m support s	ystems			
LOCATION: Countywide									
Countywide				DISTRICT LO		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
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
TOTAL REVENUE:	0	16,941	16,941	16,941	16,941	16,941	0	0	84,705
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
TOTAL EXPENDITURES:	0	16,941	16,941	16,941	16,941	16,941	0	0	84,705
PAVEMENT MARKINGS CONTRACT DESCRIPTION: Provide contract for striping and re	anlacement (of navement n	narkings					PROJECT#	606270
LOCATION: Countywide	placement	n pavement n	larkings						
Countywide				DIOTRIOTIO	OATED	0			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Countywide Countywide			
REVENUE SCHEDULE:		2000 07	2007.00			•	2044 42	FUTURE	TOTAL
	PRIOR 650	2006-07 650	2007-08 650	2008-09 650	2009-10 650	2010-11 650	2011-12 650	FUTURE 650	TOTAL
Secondary Gas Tax =			050		000		030	050	5,200
TOTAL REVENUE:	650	650	650	650	650	650	650	650	5,200
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	650	650	650	650	650	650	650	650	5,200
======================================									
TOTAL EXPENDITURES:	650	650	650	650	650	650	650	650	5,200
TOTAL EXPENDITURES: PAVEMENT MARKINGS CREW DESCRIPTION: Provide funding for striping and rej				650	650	650	650	650 PROJECT #	·
PAVEMENT MARKINGS CREW DESCRIPTION: Provide funding for striping and replaced to the control of							650		·
PAVEMENT MARKINGS CREW DESCRIPTION: Provide funding for striping and re	placement o			DISTRICT LO DISTRICT(s):	CATED:	650 Countywide Countywide	650		·
PAVEMENT MARKINGS CREW DESCRIPTION: Provide funding for striping and replaced to the countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT:	placement o	f pavement m	arkings	DISTRICT LO	CATED: SERVED:	Countywide Countywide	650 2011-12		605620
PAVEMENT MARKINGS CREW DESCRIPTION: Provide funding for striping and replace to the countywide countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE:	placement o			DISTRICT LO	CATED:	Countywide		PROJECT#	605620 TOTAL
PAVEMENT MARKINGS CREW DESCRIPTION: Provide funding for striping and replaced to the contywide Countywide Countywide	placement o Minimal PRIOR	f pavement m 2006-07	arkings 2007-08	DISTRICT LO DISTRICT(s): 2008-09	CATED: SERVED: 2009-10	Countywide Countywide 2010-11	2011-12	PROJECT #	TOTAL 4,800
PAVEMENT MARKINGS CREW DESCRIPTION: Provide funding for striping and replace to the countywide countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: Secondary Gas Tax	placement of Minimal PRIOR 600	f pavement m 2006-07 600	2007-08 600	DISTRICT LO DISTRICT(s): 2008-09 600	CATED: SERVED: 2009-10 600	Countywide Countywide 2010-11 600	2011-12 600	PROJECT # FUTURE 600	605620 TOTAL

TOTAL EXPENDITURES:

4,800

(dollars in thousands) DEPARTMENT: Public Works

SAFETY LIGHTING PROJECT # 6032191

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 300 300 300 300 300 300 300 300 2,400 Secondary Gas Tax

TOTAL REVENUE: 300 300 300 300 300 300 300 300 2,400 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** 2,400 Construction 300 300 300 300 300 300 300 300

TOTAL EXPENDITURES: 300 300 300 300 300 300 300 300 2,400

SCHOOL SPEEDZONE FLASHING SIGNALS PROJECT # 608740

DESCRIPTION: Install school flashing signals at various locations

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 People's Transportation Plan Bond Program 3,184 2,500 2,500 3,016 0 0 0 11,200 **TOTAL REVENUE:** 2,500 0 0 0 0 11,200 3,184 2,500 3,016 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 3,500 Construction 1,184 3,500 3,016 0 0 0 0 11,200

TOTAL EXPENDITURES: 1,184 3,500 3,500 3,016 0 0 0 11,200

SIGN REPLACEMENT ENHANCEMENT PROJECT # 6010010

DESCRIPTION: Replace 10,000 more street signs than are commonly replaced in a given fiscal year

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 Capital Outlay Reserve 0 500 0 0 0 0 0 0 500 TOTAL REVENUE: 0 0 0 0 0 0 0 500 500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 500 0 0 0 500 0 0 0

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 500 500

(dollars in thousands) DEPARTMENT: Public Works

STREET LIGHTING MAINTENANCE PROJECT # 6031231

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

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 1.700 1.955 2,053 14.663 Secondary Gas Tax 1,700 1.700 1.700 1.700 2.155 FDOT Funds 1,300 1,300 1,300 1,300 1,300 1,495 1,570 1,649 11,214 TOTAL REVENUE: 3,000 3,000 3,000 3,000 3,000 3,450 3,623 3,804 25,877

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Construction 3,000 3,000 3,000 3,000 3,450 3,623 3,804 25,877 3,000

TOTAL EXPENDITURES: 3,000 3,000 3,000 3,000 3,000 3,450 3,623 3,804 25,877

STREETLIGHT RETROFIT PROJECT # 601760

DESCRIPTION: Retrofit existing street lighting to meet new safety standards

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2008-09 2010-11 **FUTURE TOTAL** 2006-07 2007-08 2009-10 2011-12 1,500 390 0 0 3,500 People's Transportation Plan Bond Program 110 1,500 0 0 **TOTAL REVENUE:** 110 1,500 1,500 390 0 0 0 0 3,500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 110 1.500 1.500 390 0 0 0 0 3.500 TOTAL EXPENDITURES: 0 0 3,500 110 1,500 1,500 390 0 0

TRAFFIC CONTROL CENTER PROJECT # 603160

DESCRIPTION: Acquire and build out a facility to house the traffic control center

LOCATION: 11500 NW 25 St

TOTAL REVENUE:

Unincorporated Miami-Dade County DISTRICT LOCATED:

1,500

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

5,000

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 5,000 1,500 1,500 0 0 0 0 0 8.000 People's Transportation Plan Bond Program

1,500

0

0

0

0

0

8,000

EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Construction 5,000 1,500 1,500 0 0 0 0 0 8.000

TOTAL EXPENDITURES: 5,000 1,500 1,500 0 0 0 0 0 8,000

(dollars in thousands) DEPARTMENT: Public Works

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

PROJECT # 6033051

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

LOCATION: Countywide

REVENUE SCHEDULE:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide DISTRICT(s) SERVED: Countywide

2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

PRIOR 2006-07 2007-08 600 750 750 750 750 750 750 5,850 750 Secondary Gas Tax

TOTAL REVENUE: 750 600 750 750 750 750 750 750 5,850

EXPENDITURE SCHEDULE: PRIOR 2011-12 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 5,850 Construction 600 750 750 750 750 750 750 750

TOTAL EXPENDITURES: 600 750 750 750 750 750 750 750 5,850

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Road Impact Fees	0	702	0	0	350	299	0	0	1,351
TOTAL REVENUE:	0	702	0	0	350	299	0	0	1,351
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	702	0	0	350	299	0	0	1,351
TOTAL EXPENDITURES:	0	702	0	0	350	299	0	0	1,351

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

Transportation (dollars in thousands) DEPARTMENT: Public Works

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03

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

Road Impact Fee District 3 LOCATION:

Road Impact Fee District 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

1, 2, 4, 12, 13

PROJECT # 604290

PROJECT # 606340

PROJECT # 601530

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

REVENUE SCHEDULE: Road Impact Fees	PRIOR 0	2006-07 180	2007-08 381	2008-09 1,299	2009-10 1,299	2010-11 1,299	2011-12 1,299	FUTURE 1,299	TOTAL 7,056
TOTAL REVENUE:	0	180	381	1,299	1,299	1,299	1,299	1,299	7,056
EXPENDITURE SCHEDULE: Construction	PRIOR 0	2006-07 180	2007-08 381	2008-09 1,299	2009-10 1,299	2010-11 1,299	2011-12 1,299	FUTURE 1,299	TOTAL 7,056
TOTAL EXPENDITURES:	0	180	381	1.299	1.299	1.299	1,299	1.299	7.056

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04

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

LOCATION: Road Impact Fee District 4

Road Impact Fee District 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

9, 10, 11, 12

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Road Impact Fees	0	43	110	110	110	110	110	110	703	
TOTAL DEVENUE.		42	440	440	440	440	440	110	702	
TOTAL REVENUE:	0	43	110	110	110	110	110	110	703	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Construction	0	43	110	110	110	110	110	110	703	
TOTAL EXPENDITURES:	0	43	110	110	110	110	110	110	703	

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 7, 8, 9, 10, 11

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

(dollars in thousands) DEPARTMENT: Public Works

PROJECT # 606280

PROJECT # 602200

PROJECT # 603230

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06

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

LOCATION: Road Impact Fee District 6

Road Impact Fee District 6

DISTRICT LOCATED: 8,9

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 1.299 Road Impact Fees 121 0 0 1,420

0 0 0 **TOTAL REVENUE:** 0 121 0 1,299 0 1,420 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2011-12 Construction 0 121 0 0 0 1,299 0 0 1,420

TOTAL EXPENDITURES: 0 121 0 0 0 1,299 0 0 1,420

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07

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

LOCATION: Road Impact Fee District 7

Road Impact Fee District 7

DISTRICT LOCATED: 6,7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6.7

REVENUE SCHEDULE: TOTAL PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 2011-12 31 Road Impact Fees 0 706 198 198 363 0 0 1,496 **TOTAL REVENUE:** 0 31 363 0 1,496 706 198 198 0 **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

TOTAL EXPENDITURES: 0 706 31 198 198 363 0 0 1,496

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08

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

LOCATION: Road Impact Fee District 8

Road Impact Fee District 8 DISTRICT LOCATED: 4, 5, 7

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

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 TOTAL REVENUE: 0 317 317 2.658 756 317 317 317 317 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2,658 Construction 0 756 317 317 317 317 317 317 **TOTAL EXPENDITURES:** 0 756 317 317 317 317 317 317 2,658

STRATEGIC AREA:

(dollars in thousands) DEPARTMENT: Public Works

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09

PROJECT # 602330

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

LOCATION:

Road Impact Fee District 9

Road Impact Fee District 9

DISTRICT LOCATED:

2, 6, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

2, 6, 12, 13

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	0	0	789
TOTAL DEVENUE.	•	27	22	202	260	260	•		700

TOTAL REVENUE:	0	27	22	202	269	269	0	0	789
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	27	22	202	269	269	0	0	789
TOTAL EXPENDITURES:	0	27	22	202	269	269	0	0	789

TRAFFIC SIGNAL LOOP REPAIRS PROJECT # 6010780

DESCRIPTION: Repair traffic signal and sign loops

LOCATION:

TOTAL EXPENDITURES:

Various Sites

Various Sites

DISTRICT LOCATED: Countywide

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

0

250

20111111122711110712012111110111171011			•		o	o o a i			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Secondary Gas Tax	0	250	250	250	250	250	250	250	1,750
=									
TOTAL REVENUE:	0	250	250	250	250	250	250	250	1,750
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	250	250	250	250	250	250	250	1,750
_									

250

250

250

250

250

250

1,750

(dollars in thousands) DEPARTMENT: Seaport

Cargo Facilities	Improvements
------------------	--------------

CONTAINER YARD IMPROVEMENTS - SEABOARD PROJECT # 641170	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

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
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
TOTAL REVENUE:	0	0	2,916	1,304	0	0	0	0	4,220
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
TOTAL EXPENDITURES:		0	2 916	1 304	0	0	0	0	4 220

CONTAINER YARD IMPROVEMENTS - MAERSK YARD DRAINAGE IMPROVEMENT

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:

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
Seaport Bonds/Loans	0	600	0	0	0	0	0	0	600
TOTAL REVENUE:	0	600	0	0	0	0	0	0	600
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
TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600

CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD

PROJECT # 642210

5

PROJECT # 641580

DESCRIPTION: Plan and build transfer yard to gain more space

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

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

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUE:	0	0	0	0	15,000	15,000	0	0	30,000
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
TOTAL EXPENDITURES:	0	0	0	0	15,000	15,000	0	0	30,000

STRATEGIC AREA: (dollars in thousands) DEPARTMENT: Seaport **CONTAINER YARD IMPROVEMENTS - PHASE IV** PROJECT # 644550 DESCRIPTION: Improve container yards to allow greater usage LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 4,000 20.000 Seaport Bonds/Loans 4,000 4,000 4,000 4,000 0 **TOTAL REVENUE:** 0 0 0 4,000 4,000 4,000 20,000 4,000 4,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2011-12 20.000 Construction 0 0 4.000 4.000 4,000 4,000 4.000 0 TOTAL EXPENDITURES: 0 0 4,000 4,000 4,000 4,000 4,000 0 20,000 **CONTAINER YARD MITIGATION** PROJECT # 641370 DESCRIPTION: Improve overall container yard in response to customers Dante B. Fascell Port of Miami-Dade LOCATION: Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2007-08 TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 **FUTURE** Seaport Bonds/Loans 0 0 1,250 1,250 0 0 0 0 2,500 **TOTAL REVENUE:** 0 1,250 0 0 2,500 0 1,250 n 0 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 0 1,250 1,250 0 0 0 0 2,500 **TOTAL EXPENDITURES:** 0 0 1,250 1,250 0 0 0 0 2,500 EASTERN PORT BOULEVARD IMPROVEMENTS PROJECT # 644590 DESCRIPTION: Plan, design, and construct intersection, signalization, and roadway east of cargo gateway LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Seaport Bonds/Loans 0 1.641 0 0 0 0 0 0 1,641 0 0 0 0 0 0 0 1,550 FDOT-County Incentive Grant Program 1,550 **TOTAL REVENUE:** 0 3,191 0 0 0 0 0 0 3,191

FUTURE

0

0

TOTAL

3.191

3,191

2011-12

0

0

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Construction

PRIOR

0

0

2006-07

3.191

3,191

2007-08

0

0

2008-09

0

0

2009-10

0

0

2010-11

0

0

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

STRATEGIC AREA: Transportation (dollars in thousands) DEPARTMENT: Seaport

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

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: \$100 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 13,972 1,500 0 0 0 Seaport Bonds/Loans 0 0 0 15,472 **TOTAL REVENUE:** 0 13,972 1,500 0 0 0 0 0 15,472 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 79 0 0 0 0 0 0 0 79 0 0 Construction 13,893 0 0 0 0 15,393 1,500 **TOTAL EXPENDITURES:** 0 13,972 1,500 0 n 0 0 0 15,472

INTERMODAL CONTAINER TRANSFER FACILITY

PROJECT # 644290

0

2.070

DESCRIPTION: Acquire, design, and construct an off-port intermodal cargo container facility

LOCATION: To Be Determined

TOTAL EXPENDITURES:

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** 2009-10 2011-12 1,035 FDOT Funds 200 835 0 0 0 0 0 0 Seaport Bonds/Loans 200 835 0 0 0 0 0 0 1,035 TOTAL REVENUE: 400 1,670 0 0 0 0 0 0 2,070 **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

NEW CARGO WHARF 7 PROJECT # 649060

0

0

0

0

0

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

400

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

5 DISTRICT LOCATED:

1.670

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 **FUTURE** TOTAL 2008-09 2009-10 2011-12 Seaport Bonds/Loans 0 0 250 1,500 8,552 0 0 0 10,302 TOTAL REVENUE: 0 0 250 1,500 8,552 0 0 0 10,302 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 250 0 0 0 250 0 0 0 0 Construction 0 0 0 1.500 8,552 0 0 10,052 **TOTAL EXPENDITURES:** 0 0 250 1,500 8,552 0 0 0 10,302

(dollars in thousands) DEPARTMENT: Seaport

PARKING GARAGE	· SEABOARD UNITE	D STATES CUSTOMS	S AND BORDER PATROL	BUILDING

PROJECT # 644770

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

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

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 0 0 0 0 10,000 10,000 Seaport Bonds/Loans 0 0 0 **TOTAL REVENUE:** 0 0 0 0 0 10,000 0 0 10,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2011-12 **FUTURE TOTAL** 2010-11 10,000 Construction 0 0 0 0 10,000 0 0 0

Equipment Acquisition

Equipment Acquisition

TOTAL EXPENDITURES:

GANTRY CONTAINER CRANES 11, 12, 13, AND 14

PROJECT # 6433531

0

0

10,000

0

0

0

0

0

0

22,132

10,000

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

0

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: \$625 DISTRICT(s) SERVED: Countywide

0

0

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 0 4,000 9,000 0 0 0 0 17,607 Seaport Bonds/Loans 4,607 **TOTAL REVENUE:** 9,132 0 4,000 9,000 0 0 0 0 22,132 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12

TOTAL EXPENDITURES: 0 0 9,132 0 4.000 9,000 0 0 22,132

4,000

9,000

DISTRICT LOCATED:

0

5

PERIMETER SECURITY CAMERAS PROJECT # 6410760

DESCRIPTION: Install perimeter security cameras

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

9,132

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 2011-12 0 0 1.000 0 0 0 1.000 Seaport Bonds/Loans 0 0

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 1,000

(dollars in thousands) DEPARTMENT: Seaport

New Passenger Facilities

CRUISE PROVISIONING INSPECTION FACILITY	PROJECT # 645970
-----------------------------------------	------------------

DESCRIPTION: Design and construct facility to inspect provisions going on-board cruise ships

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

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

				()		,			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Seaport Bonds/Loans	33	629	1,129	0	0	0	0	0	1,791
Transportation Security Administration Funds	10	629	619	0	0	0	0	0	1,258
TOTAL REVENUE:	43	1,258	1,748	0	0	0	0	0	3,049
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	43	0	0	0	0	0	0	0	43
Construction	0	1,258	1,748	0	0	0	0	0	3,006
TOTAL EXPENDITURES:	43	1,258	1,748	0	0	0	0	0	3,049

FINGER PIER FOR ULTRA VOYAGER PROJECT # 645940

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

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

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

REVENUE SCHEDULE: PRIOR 2006-07 2008-09 2009-10 2010-11 2011-12 FUTURE **TOTAL** 2007-08 Seaport Bonds/Loans 82 1,513 0 0 0 0 0 0 1,595 **TOTAL REVENUE:** 82 1,513 0 0 0 0 0 0 1,595 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Construction 82 1,513 0 0 0 0 0 0 1,595

NEW CRUISE TERMINAL D PROJECT # 6435560

0

0

0

0

0

0

1,595

43,275

DESCRIPTION: Design and construct new cruise Terminal D

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

LOCATION: Dante B. Fascell Port of Miami-Dade

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

> > 4,741

1,513

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

82

38,534

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Seaport Bonds/Loans	34,859	1,141	0	0	0	0	0	0	36,000
Other - Non County Sources	3,675	3,600	0	0	0	0	0	0	7,275
TOTAL REVENUE:	38,534	4,741	0	0	0	0	0	0	43,275
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	37,434	4,741	0	0	0	0	0	0	42,175

(dollars in thousands) DEPARTMENT: Seaport **NEW CRUISE TERMINAL E** PROJECT # 6434320 DESCRIPTION: Design and construct improvements for cruise Terminal E LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: \$646 DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL FDOT Funds 2.490 0 0 0 0 0 0 2.490 Λ Seaport Bonds/Loans 32,297 1,141 0 0 0 0 0 0 33,438 0 0 0 0 7,275 Other - Non County Sources 3,675 3,600 0 0 **TOTAL REVENUE:** 4,741 0 0 0 0 0 43,203 38,462 0 **EXPENDITURE SCHEDULE:** PRIOR TOTAL 2007-08 2008-09 2009-10 2010-11 **FUTURE** 2006-07 2011-12 Planning and Design 0 0 0 1,100 1,100 0 0 0 0 37,362 4,741 0 0 0 0 0 0 42,103 Construction **TOTAL EXPENDITURES:** 38,462 4,741 0 0 0 0 0 43,203 UNITED STATES IMMIGRATION AND NATURALIZATION SERVICES FACILITY IN TERMINAL 7 PROJECT # 6436220 DESCRIPTION: Construct U.S. Immigration and Naturalization Services facility in Terminal 7 LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 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 **TOTAL REVENUE:** 334 2,100 0 0 0 0 0 0 2,434 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 334 Planning and Design 334 0 0 0 Construction 0 2,100 0 0 0 0 0 0 2,100

0

334

2,100

0

0

0

0

0

2,434

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Seaport

Passenger Facilities Improvement				
	_	 	Faailitiaa I	Daaaaaaa

CANOPIES AND INTERMODAL IMPROVEMENTS	PROJECT # 649110

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

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

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

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
TOTAL REVENUE:	0	0	3,773	4,678	0	0	0	0	8,451
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
TOTAL EXPENDITURES:	0	0	3.773	4.678	0	0	0	0	8.451

CRUISE TERMINAL 10 IMPROVEMENTS PROJECT # 644840

DESCRIPTION: Improve Terminal 10 per Department of Homeland Security requirements

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

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	
Seaport Bonds/Loans	0	0	500	0	0	0	0	0	500	
TOTAL REVENUE:	0	0	500	0	0	0	0	0	500	=
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Construction	0	0	500	0	0	0	0	0	500	
TOTAL EXPENDITURES:	0	0	500	0	0	0	0	0	500	=

DISTRICT LOCATED:

PROJECT # 6432900

CRUISE TERMINAL 8 AND 9 IMPROVEMENTS

DESCRIPTION: Design and construct improvements for Terminal 8 and 9

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$22 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	1,800	1,000	300	0	0	0	3,100	
TOTAL REVENUE:	0	0	1,800	1,000	300	0	0	0	3,100	Ξ
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	
TOTAL EXPENDITURES:	0	0	1,800	1,000	300	0	0	0	3,100	Ξ

(dollars in thousands) DEPARTMENT: Seaport

5

EXTEND TERMINAL 7 PROJECT # 645660

DESCRIPTION: Extend Terminal 7 by adding a finger pier

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 2.000 Seaport Bonds/Loans 2,000 0 0 0

0 0 0 **TOTAL REVENUE:** 0 2,000 0 0 0 2,000

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

TOTAL EXPENDITURES: 0 2,000 0 0 0 0 0 0 2,000

TERMINAL 7 IMPROVEMENTS PROJECT # 649990

DESCRIPTION: Design and construct improvements for Terminal 7

Dante B. Fascell Port of Miami-Dade LOCATION:

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

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

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 0 0 Seaport Bonds/Loans 0 2,000 0 0 0 2,000 **TOTAL REVENUE:** 0 0 0 0 0 2,000 0 2,000 0 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Construction 0 2,000 0 0 0 0 0 2,000

TOTAL EXPENDITURES: 0 2,000 0 0 0 0 0 0 2,000

Port Facility Improvements

CONSTRUCTION SUPERVISION PROJECT # 6430061

DESCRIPTION: Provide funding for supervision of construction projects

Dante B. Fascell Port of Miami-Dade LOCATION:

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

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 2,000 2.000 2.000 2.000 Seaport Revenues 2.000 2.000 2.000 2.000 16,000 TOTAL REVENUE: 2.000 2,000 2,000 2.000 2.000 2.000 2.000 2.000 16.000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Other 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 16.000

TOTAL EXPENDITURES: 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 16,000

(dollars in thousands) DEPARTMENT: Seaport

MOORING IMPROVEMENTS - VARIOUS PROJECT # 642530

DESCRIPTION: Construct improvements to bollards, caps, splash zones, and other enhancements

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE**

TOTAL 0 0 2,500 2.500 0 5,000 Seaport Bonds/Loans 0 0 0

TOTAL REVENUE: 0 2,500 0 0 2,500 0 0 0 5,000

EXPENDITURE SCHEDULE: PRIOR 2008-09 2006-07 2007-08 2011-12 **FUTURE** TOTAL 2009-10 2010-11 2.500 Construction 0 0 2.500 0 0 0 0 5,000

TOTAL EXPENDITURES: 0 0 2,500 2,500 0 0 0 0 5,000

PARKING GARAGE TERMINAL D PROJECT # 643320

DESCRIPTION: Construct parking garage

Dante B. Fascell Port of Miami-Dade LOCATION:

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

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

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 0 0 Seaport Bonds/Loans 0 15,000 0 0 0 15,000

TOTAL REVENUE: 0 0 0 0 0 15,000 0 15,000 O **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

2,000 Planning and Design 0 2,000 0 0 0 0 0 0 Construction 0 4.000 9.000 0 0 0 0 0 13.000

TOTAL EXPENDITURES: 9,000 0 0 0 0 6,000 0 0 15,000

RAILROAD BRIDGE IMPROVEMENT PROJECT # 648880

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

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

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

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

FDOT Funds 443 307 0 0 765 15 0 0 0 Seaport Bonds/Loans 0 443 307 0 0 0 0 0 750

FUTURE

TOTAL

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 886 614 0 0 0 Construction 15 0 0 1,515

TOTAL EXPENDITURES: 15 886 614 0 0 0 0 0 1,515

(dollars in thousands) DEPARTMENT: Seaport

RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA

PROJECT # 646670

DESCRIPTION: Reinforce bulkhead area around southern point of Lummus Island to prevent erosion

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 Seaport Bonds/Loans 675 0 0 0 675 0 **TOTAL REVENUE:** 0 675 0 0 0 0 0 675 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2010-11 2011-12 Construction 0 675 0 0 0 0 0 0 675 TOTAL EXPENDITURES: 0 675 0 0 0 0 0 0 675

SEAPORT TUNNEL PROJECT # 649010

Provide local matching funds to the Florida Department of Transportation project to construct a tunnel connecting the Dante B. Fascell Port of Miami-DESCRIPTION:

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 **FUTURE** 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 0 0 0 0 0 0 0 100,000

TOTAL REVENUE: 0 0 0 0 0 0 100,000 100,000 0 **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

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 100,000 100,000

SHED E EXTENSION FOR UNITED STATES CUSTOMS AND BORDER PATROL

PROJECT # 646190

TOTAL

100,000

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:

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** 0 0 Seaport Bonds/Loans 0 0 0 0 0 3,000 3,000 **TOTAL REVENUE:** 0 0 0 0 0 0 0 3,000 3,000 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 Construction 0 0 0 0 0 0 0 3,000 3,000 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 3.000 3.000

(dollars in thousands) DEPARTMENT: Seaport

DISTRICT LOCATED:

5

4

STOLEN AUTO RECOVERY (STAR) UNITS FOR NEW GATEWAY	PROJECT # 644010
---------------------------------------------------	------------------

DESCRIPTION: Remove, reinstall, and purchase two STAR units for new gateway

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

ESTIMATED ANNUAL OPERATING IMPACT: \$100 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 4.890 FDOT Funds 450 4,440 0 0 0 Florida Ports Trust Bond Program 100 0 0 0 0 0 0 100 Seaport Bonds/Loans 250 3,331 0 0 0 0 0 0 3,581 **TOTAL REVENUE:** 0 0 800 7,771 0 0 0 0 8,571 **EXPENDITURE SCHEDULE: PRIOR** 2011-12 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 800 7,771 0 0 0 0 0 0 8,571 **TOTAL EXPENDITURES:** 800 7,771 0 0 0 0 0 0 8,571

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

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

REVENUE SCHEDULE: PRIOR 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2006-07 2011-12 Seaport Bonds/Loans 0 1,500 0 0 0 0 0 0 1,500 TOTAL REVENUE: 0 0 0 0 0 0 0 1,500 1,500 **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 **TOTAL EXPENDITURES:** 0 1.500 0 0 0 0 0 0 1.500

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:

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 Seaport Bonds/Loans 0 100 250 350 450 1,350 0 0 2,500 TOTAL REVENUE: 0 100 250 350 450 1,350 0 0 2,500 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 **FUTURE TOTAL** 2006-07 2008-09 2009-10 2010-11 2011-12 Construction 0 100 250 350 450 1.350 0 0 2,500 **TOTAL EXPENDITURES:** O 100 250 350 450 1,350 0 0 2,500

DEPARTMENT: Seaport

DREDGING - PHASE III PROJECT # 649730

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

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 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 0 1,931 5,793 5,957 11.200 11,200 23,900 59.981 Army Corps of Engineers 0 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 **TOTAL REVENUE:** 743 650 5,000 15,000 15,425 29,000 29,000 60,000 154,818 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 **FUTURE TOTAL** 2009-10 2010-11 2011-12 5,000 29,000 Construction 743 650 15,000 15,425 29,000 60,000 154,818

TOTAL EXPENDITURES: 743 650 5,000 15,000 15,425 29,000 29,000 60,000 154,818

Security Improvements

TOTAL EXPENDITURES:

COMMUNICATIONS AND COMMAND AND CONTROL CENTER

PROJECT # 647890

0

6,559

(dollars in thousands)

5

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

473

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

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

4,187

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2011-12 **FUTURE TOTAL** 2010-11 Seaport Bonds/Loans 0 530 1,200 0 0 0 0 0 1,730 US Department of Homeland Security 473 699 0 0 0 0 0 4,829 3,657 **TOTAL REVENUE:** 473 4,187 1,899 0 0 0 0 0 6,559 **EXPENDITURE SCHEDULE: PRIOR FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 341 0 0 0 0 0 0 0 341 0 0 0 Construction 132 4,187 1,899 0 0 6,218

1,899

0

0

0

0

STRATEGIC AREA:	Transportation								INDED PROJ	
DEPARTMENT:	Seaport							(de	ollars in thous	ands)
SECURITY ACCESS GA	ΓES								PROJECT #	6410660
DESCRIPTION: Add gat	es to control access to re	estricted areas	on the Seap	ort						
LOCATION: D	ante B. Fascell Port of M	liami-Dade								
С	ante B. Fascell Port of M	liami-Dade			DISTRICT LO	CATED:	5			
ESTIMATED ANNU	AL OPERATING IMPACT	T: \$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	130	0	0	0	0	0	0	130
Transportation Security Ad	dministration Funds	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:		1,100	130	0	0	0	0	0	0	1,230
EXPENDITURE SCHEDU	LE:	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 SURVEILL	ANCE SYSTEM								PROJECT #	646630
DESCRIPTION: Install w	raterside surveillance sys	stem								
	ante B. Fascell Port of M									
_	ante B. Fascell Port of M AL OPERATING IMPAC				DISTRICT LO		5 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 Ac	dministration Funds	68	589	0	0	0	0	0	0	657
TOTAL REVENUE:		68	652	0	0	0	0	0	0	720

PRIOR

2006-07

2007-08

2008-09

2009-10

2010-11

2011-12 FUTURE TOTAL

EXPENDITURE SCHEDULE:

Equipment Acquisition

TOTAL EXPENDITURES:

STRATEGIC AREA: DEPARTMENT: Transportation

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

passenger access improvement	ts, bus passen	ger landing pa	ads, and on-g	going installation	on of voice a	nnunciators in	the bus fleet		
LOCATION: Countywide									
Countywide				DISTRICT LO	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPAC	CT: Minimal			DISTRICT(s)		Countywide			
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
TOTAL REVENUE:	1,850	750	200	250	250	250	300	0	3,850
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
TOTAL EXPENDITURES:	100	670	1,410	870	250	250	300	0	3,850
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
TOTAL DONATION:	25	38	50	63	63	63	75	0	377
Bus System Projects									
BUS ACQUISITION								PROJECT :	# 6720404
DESCRIPTION: Purchase new and replacement	t huses to eves	and the bus fle	act and main	tain the hus fle	et renlacem	ant nlan		PROJECT	+ 07 30 10 1
	i buses to expe	ind the bus ne	et and main	tain the bus ne	et replacem	ant plan			
LOCATION: Countywide									
Countywide	NT.			DISTRICT LO		Countywide			
ESTIMATED ANNUAL OPERATING IMPAC	. ,			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	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
TOTAL REVENUE:	0	26,004	24,260	13,422	5,765	42,890	29,946	0	142,287
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
TOTAL EXPENDITURES:	0	26,004	24,260	13,422	5,765	42,890	29,946	0	142,287
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
TOTAL DONATION:	1,250	0	0	0	441	448	0	0	2,139

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

STRATEGIC AREA:

Transportation

(dollars in thousands) DEPARTMENT: Transit

9, 12

276

0

PROJECT # 676260

2,196

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

LOCATION: 8141 NW 80 St and Homestead Air Reserve Base

> Countywide DISTRICT LOCATED:

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
People's Transportation Plan Bond Program	12,900	0	31,100	0	0	0	0	0	44,000
TOTAL REVENUE:	12,900	0	31,100	0	0	0	0	0	44,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	400	12,500	25,000	6,100	0	0	0	0	44,000

BUS STOP SIGNAGE ENHANCEMENT AND REPLACEMENT

DESCRIPTION: Replace and enhance bus stop signs countywide

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

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

1,120

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	1,120	200	200	200	200	276	0	0	2,196
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	1,009	170	170	170	170	238	0	0	1,927
Other	111	30	30	30	30	38	0	0	269

200

200

DISTRICT LOCATED:

200

200

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

DEPARTMENT: Transit

DONATION SCHEDULE:

TOTAL DONATION:

FDOT Toll Revenue Credits

BUS WASHER AND VACUUM REPLACEMENT	f990	O. atad N	. ()	01111/1	- (200)			PROJECT #	678850
DESCRIPTION: Replace bus washer and vacuum	racilities at t	ne Central, No	ortneast, and	Corai way bu	is facilities				
LOCATION: Various Sites Various Sites									
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		2, 4, 6			
				DISTRICT(s)		Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	3,729	0	222	0	0	0	0	0	3,951
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Equipment Acquisition	1,300	2,043	199	0	0	0	0	0	3,542
Other	150	227	32	0	0	0	0	0	409
TOTAL EXPENDITURES:	1,450	2,270	231	0	0	0	0	0 PPO IECT #	
TOTAL EXPENDITURES: FACILITY AND EQUIPMENT REHABILITATION DESCRIPTION: Repair bus facilities and equipmer LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT:	it including p		drainage, ar		tems on an a			0 PROJECT#	3,951 6736041
FACILITY AND EQUIPMENT REHABILITATION DESCRIPTION: Repair bus facilities and equipmer LOCATION: Countywide Countywide	it including p Minimal	arking areas,	drainage, ar	nd building sys DISTRICT LC DISTRICT(s)	tems on an a	as-needed basi Countywide Countywide	s	PROJECT #	² 6736041
FACILITY AND EQUIPMENT REHABILITATION DESCRIPTION: Repair bus facilities and equipmer LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE:	it including p		drainage, ar	nd building sys	tems on an a	as-needed basi Countywide			
FACILITY AND EQUIPMENT REHABILITATION DESCRIPTION: Repair bus facilities and equipmer LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT:	nt including p Minimal PRIOR	earking areas,	drainage, ar 2007-08	nd building sys DISTRICT LC DISTRICT(s) 2008-09	tems on an and CATED: SERVED: 2009-10	countywide Countywide Countywide 2010-11	s 2011-12	PROJECT #	: 6736041 TOTAL
FACILITY AND EQUIPMENT REHABILITATION DESCRIPTION: Repair bus facilities and equipmer LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant	nt including p Minimal PRIOR 120	earking areas, 2006-07 200	drainage, ar 2007-08 400	DISTRICT LC DISTRICT(s) 2008-09 375	tems on an and CATED: SERVED: 2009-10 275	Countywide Countywide 2010-11 225	2011-12 400	PROJECT # FUTURE 0	TOTAL 1,995
FACILITY AND EQUIPMENT REHABILITATION DESCRIPTION: Repair bus facilities and equipmer LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant TOTAL REVENUE:	Minimal PRIOR 120	2006-07 200 200	2007-08 400	DISTRICT LO DISTRICT(s) 2008-09 375	CATED: SERVED: 2009-10 275	Countywide Countywide 2010-11 225	2011-12 400	PROJECT # FUTURE 0	TOTAL 1,995
FACILITY AND EQUIPMENT REHABILITATION DESCRIPTION: Repair bus facilities and equipmer LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant TOTAL REVENUE: EXPENDITURE SCHEDULE:	Minimal PRIOR 120 120 PRIOR	2006-07 200 200 200	2007-08 400 2007-08	DISTRICT LO DISTRICT(s) 2008-09 375 2008-09	CATED: SERVED: 2009-10 275 275 2009-10	Countywide Countywide 2010-11 225 225	2011-12 400 400 2011-12	PROJECT # FUTURE 0 FUTURE	TOTAL 1,995 1,995
FACILITY AND EQUIPMENT REHABILITATION DESCRIPTION: Repair bus facilities and equipmer LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant TOTAL REVENUE: EXPENDITURE SCHEDULE: Planning and Design	Minimal PRIOR 120 PRIOR 10	2006-07 200 200 200 2006-07 50	2007-08 400 2007-08 10	DISTRICT LO DISTRICT(s) 2008-09 375 2008-09 10	CATED: SERVED: 2009-10 275 275 2009-10 10	Countywide Countywide 2010-11 225 225 2010-11	2011-12 400 400 2011-12 50	FUTURE 0 FUTURE 0 FUTURE 0	TOTAL 1,995 1,995 TOTAL 150

TOTAL

549

549

PRIOR

30

30

2006-07

100

100

2007-08

100

100

2008-09

94

94

2009-10

69

69

2010-11

56

56

2011-12

100

100

FUTURE

0

0

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

(dollars in thousands) DEPARTMENT: Transit

Departmental Information Technology Projects

INFORMATION TECHNOLOGY EQUIPMENT	PROJECT # 6730011
INI ONNIATION TECHNOLOGI EQUIFMENT	FRO3EC1 # 0/30011

DESCRIPTION: Acquire new and replacement desktop computers, network printers, and related peripheral equipment

LOCATION: Countywide

Countywide DISTRICT LOCATED:

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

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUE:	280	200	400	400	450	450	550	0	2,730
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
TOTAL EXPENDITURES:	280	200	400	400	450	450	550	0	2,730
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
TOTAL DONATION:	70	75	100	100	113	113	138	0	709

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

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	50	100	125	100	100	100	0	575
TOTAL REVENUE:	0	50	100	125	100	100	100	0	575
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
TOTAL EXPENDITURES:	0	50	100	125	100	100	100	0	575
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
TOTAL DONATION:	0	13	25	31	25	25	25	0	144

STRATEGIC AREA:

Transportation

DEPARTMENT:

Transit

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

BUS TOOLS AND EQUIPMENT		i d	:	£ h a. a. a. a.	f. :!!!!			PROJECT #	6730561
DESCRIPTION: Acquire miscellaneous tools and ed	quipment to	r repair and m	naintenance o	r buses and g	arage faciliti	es			
LOCATION: Countywide									
Countywide				DISTRICT LO		Countywide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		l	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	250	300	450	450	500	525	600	0	3,075
TOTAL REVENUE:	250	300	450	450	500	525	600	0	3,075
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
TOTAL EXPENDITURES:	250	300	450	450	500	525	600	0	3,075
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
TOTAL DONATION:	63	68	113	113	125	131	150	0	763
FARE COLLECTION EQUIPMENT								PROJECT #	6730051
DESCRIPTION: Purchase updated fare collection e	quipment th	rough Tri-Co	unty/South Flo	orida Regiona	I Transit Aut	hority Joint Pro	curement		
LOCATION: Countywide		· ·	•	· ·		•			
Countywide				DISTRICT LO	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		Countywide			
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
TOTAL REVENUE:	38,095	401	41,053	451	0	0	0	0	80,000
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
	0	0	405	1,079	0	0	0	0	1,484
Project Contingency	U			,					
Project Contingency Other	901	1,974	3,968	3,673	0	0	0	0	10,516

STRATEGIC AREA:

TOTAL DONATION:

Transportation

DEPARTMENT:

Transit

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

DEPARTMENT: Transit							(0)	oliars in thous	ands)
METRORAIL AND METROMOVER TOOLS AND EC								PROJECT#	6736031
DESCRIPTION: Repair and purchase miscellaneou	is tools and	equipment to	r Metrorail a	nd Metromove	r vehicles an	d facilities			
LOCATION: Countywide									
Countywide				DISTRICT LC		5 , 12			
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	TOTA
FTA Section 5307/5309 Formula Grant	500	525	552	579	608	638	670	0	4,072
TOTAL REVENUE:	500	525	552	579	608	638	670	0	4,072
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
Equipment Acquisition	500	525	552	579	608	638	670	0	4,072
TOTAL EXPENDITURES:	500	525	552	579	608	638	670	0	4,072
DONATION SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
FDOT Toll Revenue Credits	125	131	138	145	152	160	168	0	1,019
TOTAL DONATION:	125	131	138	145	152	160	168	0	1,019
SERVICE VEHICLES								PROJECT#	673601
DESCRIPTION: Acquire replacement service vehic	les, tow truc	ks, and servi	ce trucks						
LOCATION: Countywide									
Countywide				DISTRICT LC	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LC		Countywide			
REVENUE SCHEDULE:				• • • • • • • • • • • • • • • • • • • •		•			
	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
TA Section 5307/5309 Formula Grant -	50	334	300	350	400	400	400	0	2,234
OTAL REVENUE:	50	334	300	350	400	400	400	0	2,234
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
Equipment Acquisition	50	334	300	350	400	400	400	0	2,234
OTAL EXPENDITURES:	50	334	300	350	400	400	400	0	2,234
DONATION SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA
FDOT Toll Revenue Credits	13	50	75	88	100	100	100	0	526
	. •		. 3					•	-

STRATEGIC AREA:

TOTAL EXPENDITURES:

Transportation

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

DEPARTMENT: Transit							(d	ollars in thous	ands)
TREASURY SERVICE EQUIPMENT DESCRIPTION: Replace tools and equipment in Re	evenue Roo	m, Materials N	Managemen	it, and other are	eas			PROJECT #	‡ 6730191
LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT:		,	Ü	DISTRICT LC DISTRICT(s)	OCATED:	Countywide 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	39	100	100	100	100	100	0	539
TOTAL REVENUE:	0	39	100	100	100	100	100	0	539
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
TOTAL EXPENDITURES:	0	39	100	100	100	100	100	0	539
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
TOTAL DONATION:	0	33	25	25	25	25	25	0	158
Facility Improvements									
FACILITIES ROOF PROJECTS		المام المحمل المحم	-1-11 -11 -	-:::::				PROJECT #	ŧ 675810
DESCRIPTION: Replace roofs, upgrade lightening LOCATION: Countywide	protection, a	and seal skylig	gnts at all fa	cilities					
Countywide				DISTRICT LC		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
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
TOTAL REVENUE:	1,329	0	1,050	0	1,050	0	2,571	0	6,000
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

849

480

525

525

525

525

525

2,046

6,000

STRATEGIC AREA:

(dollars in thousands) DEPARTMENT: Transit

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 ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Countywide Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	6,234	0	2,115	0	1,225	0	603	0	10,177
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	3,860	2,374	1,420	696	640	584	603	0	10,177

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 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
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
TOTAL REVENUE:	981	330	330	330	330	330	330	1,039	4,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	981	330	330	330	330	330	330	1,039	4,000

STRATEGIC AREA: DEPARTMENT:

(dollars in thousands) Transit

PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS

PROJECT # 6730531

PROJECT # 672110

3,576

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

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	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	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
TOTAL REVENUE:	1,070	532	200	250	225	200	350	0	2,827
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
TOTAL EXPENDITURES:	1,070	532	200	250	225	200	350	0	2,827
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
TOTAL DONATION:	25	25	50	63	56	63	88	0	370

DESCRIPTION: Replace piston and hydraulic lifts in existing bus garages

REPLACE BUS GARAGE LIFTS

TOTAL EXPENDITURES:

LOCATION: Northeast, Central, and Coral Way Bus Garages

Countywide

DISTRICT LOCATED: 2,4,6 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

586

1,546

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
TOTAL REVENUE:	2,132	0	1,444	0	0	0	0	0	3,576
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

595

585

264

STRATEGIC AREA:

DEPARTMENT:	Transit	(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			1	DISTRICT LO	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE:		: Minimal			DISTRICT(s) SERVED:		Countywide			
		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	=	948	0	3,000	0	2,222	0	0	0	6,170
EXPENDITURE SCH	EDULE:	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	900	900	900	0	0	0	2,700
Project Contingency		0	70	100	100	1,000	0	0	0	1,270
		178	200	500	500	322	0	0	0	1,700
Other		170	200	300	300	322	U	U	U	1,700

1,500

UNITERRUPTED POWER SUPPLY/EMERGENCY LIGHTING BATTERY REPLACEMENT

PROJECT # 677350

6,170

DESCRIPTION: Replace uninterrupted power supply and emergency lighting at Metrorail stations

178

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

DISTRICT LOCATED: Countywide

1,500

2,222

0

0

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

770

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Charter County Transit System Surtax	520	253	367	0	0	0	0	0	1,140
TOTAL REVENUE:	520	253	367	0	0	0	0	0	1,140
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Equipment Acquisition	520	63	260	0	0	0	0	0	843
Other	0	190	107	0	0	0	0	0	297
TOTAL EXPENDITURES:	520	253	367	0	0	0	0	0	1,140

(dollars in thousands) DEPARTMENT: Transit

UPGRADE ILLUMINATION PROJECT # 677850

DESCRIPTION: Upgrade lighting system at existing Metrorail stations and parking garages

PRIOR

2006-07

LOCATION:

REVENUE SCHEDULE:

Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Countywide

	DISTRICT(s) SERVED:					
2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL

0

0 0 0 0 0 3,678 People's Transportation Plan Bond Program 0 0 3,678

TOTAL REVENUE: 0 0 0 0 0 0 0 3,678 3,678 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12

150 Planning and Design 0 0 0 0 0 0 0 150 0 0 0 Construction 0 0 0 0 3,528 3,528

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 3,678 3,678

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 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 FDOT Funds 2,615 300 800 0 0 0 0 0 3,715 0 0 0 0 0 0 89 Sunshine State Financing 89 0 People's Transportation Plan Bond Program 2,826 0 800 0 0 0 0 0 3,626

TOTAL REVENUE: 0 0 5,530 300 1,600 0 0 0 7,430 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 Land/Bldg. Acquisition 0 200 250 0 0 0 0 450 127 135 0 0 0 0 0 397 Planning and Design 135 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 **TOTAL EXPENDITURES:** 1,025 974 999 0 0 7,430

2,152

2,280

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

STRATEGIC AREA: DEPARTMENT:

(dollars in thousands) Transit

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 LO		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	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
TOTAL REVENUE:	0	300	2,800	350	1,850	350	1,300	0	6,950
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
TOTAL EXPENDITURES:	0	300	1,200	1,950	900	1,300	1,300	0	6,950
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
TOTAL DONATION:	25	75	75	88	88	88	75	0	514

CAPITALIZATION OF PREVENTATIVE MAINTENANCE

PROJECT # 6634160

101,305

DESCRIPTION: Capitalize preventive maintenance for Metrobus, Metrorail, and Metromover

13,025

13,503

LOCATION: Countywide

TOTAL DONATION:

Countywide ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Countywide Countywide			
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
TOTAL REVENUE:	70,580	70,300	70,249	72,044	74,382	77,188	79,592	0	514,335
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
TOTAL EXPENDITURES:	70,580	70,300	70,249	72,044	74,382	77,188	79,592	0	514,335
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
=									

13,866

14,246

14,955

15,589

DEPARTMENT:

Transit

(dollars in thousands)

DEPARTMENT: Transit									
CONTINGENCY								PROJECT #	‡ 674960
DESCRIPTION: Provide contingency funding for continuous continuous for continuous contin	apital project	S							
LOCATION: Countywide									
Countywide			1	DISTRICT LO	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPACT	: Minimal		1	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
DONATION SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	250	250	250	250	250	250	0	1,500
TOTAL DONATION.	0	250	250	250	250	250	250	0	4 500
TOTAL DONATION: SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City		250 usway projec	250 t, which will co	250 ontinue south	250 from the Cu	250 tler Bay existin	250 g busway ter	0 PROJECT # rminus to a ne	
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M	ASE II liami-Dade B		t, which will co	ontinue south	from the Cu	tler Bay existin		PROJECT #	¢ 6735281
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT	ASE II liami-Dade B	usway projec	t, which will co	ONSTRICT LO	from the Cu DCATED: SERVED:	tler Bay existin 8,9 Countywide	g busway tei	PROJECT #	# 6735281 ew busway
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE:	ASE II liami-Dade B : \$1,670 PRIOR	usway projec 2006-07	t, which will co	DISTRICT LODISTRICT(s) 2008-09	from the Cu OCATED: SERVED: 2009-10	8 , 9 Countywide	g busway tel 2011-12	PROJECT #	# 6735281 ew busway
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant	ASE II liami-Dade B	usway projec	t, which will co	ONSTRICT LO	from the Cu DCATED: SERVED:	tler Bay existin 8,9 Countywide	g busway tei	PROJECT #	# 6735281 ew busway
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant FDOT Funds	ASE II liami-Dade B : \$1,670 PRIOR 81,174	usway projec 2006-07 0	t, which will co	DISTRICT LO DISTRICT(s) 2008-09 0	from the Cur DCATED: SERVED: 2009-10 0	8 , 9 Countywide 2010-11 0	g busway ter 2011-12 0	PROJECT # rminus to a ne FUTURE 0	# 6735281 ew busway TOTAL 81,174
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant FDOT Funds TOTAL REVENUE:	**************************************	2006-07 0	t, which will co	DISTRICT LO DISTRICT(s) 2008-09 0	from the Cu DCATED: SERVED: 2009-10 0	8 , 9 Countywide 2010-11 0	g busway ter 2011-12 0 0	PROJECT # rminus to a ne FUTURE 0 0	# 6735281 ew busway TOTAL 81,174 25,478
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant FDOT Funds TOTAL REVENUE: EXPENDITURE SCHEDULE:	**************************************	2006-07 0 0	2007-08 0	DISTRICT LODISTRICT(s): 2008-09 0 0	from the Cur DCATED: SERVED: 2009-10 0	8 , 9 Countywide 2010-11 0	2011-12 0 0	PROJECT # rminus to a ne FUTURE 0 0	# 6735281 ew busway TOTAL 81,174 25,478
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant FDOT Funds TOTAL REVENUE: EXPENDITURE SCHEDULE: Land/Bldg. Acquisition	**************************************	2006-07 0 0 2006-07	2007-08 0 0 2007-08	DISTRICT LO DISTRICT(s) 2008-09 0 0 2008-09	from the Cur OCATED: SERVED: 2009-10 0 2009-10	8 , 9 Countywide 2010-11 0 0 2010-11	2011-12 0 0 2011-12	FUTURE 0 0 FUTURE	TOTAL 81,174 25,478 106,652 TOTAL
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant FDOT Funds TOTAL REVENUE: EXPENDITURE SCHEDULE: Land/Bldg. Acquisition Planning and Design	**************************************	2006-07 0 0 2006-07 0	2007-08 0 0 2007-08 0	DISTRICT LO DISTRICT(s): 2008-09 0 0 2008-09 0	CATED: SERVED: 2009-10 0 2009-10 0	8 , 9 Countywide 2010-11 0 0 2010-11 0	2011-12 0 0 2011-12 0	FUTURE 0 0 FUTURE 0 0	TOTAL 81,174 25,478 106,652 TOTAL 24,053
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant FDOT Funds TOTAL REVENUE: EXPENDITURE SCHEDULE: Land/Bldg. Acquisition Planning and Design Construction	**************************************	2006-07 0 0 2006-07 0 0	2007-08 0 2007-08 0 0	DISTRICT LO DISTRICT(s): 2008-09 0 2008-09 0 0 0 0	CATED: SERVED: 2009-10 0 2009-10 0 0	8 , 9 Countywide 2010-11 0 0 2010-11 0 0	2011-12 0 0 2011-12 0 0	FUTURE 0 0 FUTURE 0 0 0 0	TOTAL 81,174 25,478 106,652 TOTAL 24,053 6,888
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant FDOT Funds TOTAL REVENUE: EXPENDITURE SCHEDULE: Land/Bldg. Acquisition Planning and Design Construction Other	**************************************	2006-07 0 0 2006-07 0 0 13,703	2007-08 0 0 2007-08 0 0	DISTRICT LO DISTRICT(s): 2008-09 0 2008-09 0 0 0 0 0 0	CATED: SERVED: 2009-10 0 2009-10 0 0	8 , 9 Countywide 2010-11 0 0 2010-11 0 0 0	2011-12 0 0 2011-12 0 0 0	FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 81,174 25,478 106,652 TOTAL 24,053 6,888 71,101
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide ESTIMATED ANNUAL OPERATING IMPACT REVENUE SCHEDULE: FTA Section 5309 Discretionary Grant FDOT Funds TOTAL REVENUE: EXPENDITURE SCHEDULE: Land/Bldg. Acquisition Planning and Design Construction Other TOTAL EXPENDITURES:	**************************************	2006-07 0 0 2006-07 0 13,703 804	2007-08 0 0 2007-08 0 0 0	DISTRICT LO DISTRICT(s): 2008-09 0 0 2008-09 0 0 0 0 0 0 0	from the Cur DCATED: SERVED: 2009-10 0 2009-10 0 0	8 , 9 Countywide 2010-11 0 0 2010-11 0 0 0	2011-12 0 0 2011-12 0 0 0	FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0	TOTAL 81,174 25,478 106,652 TOTAL 24,053 6,888 71,101 4,610
SOUTH MIAMI-DADE BUSWAY EXTENSION - PH DESCRIPTION: Construct Phase II of the South M terminus in Florida City LOCATION: South Miami-Dade County Countywide	**************************************	2006-07 0 0 2006-07 0 13,703 804	2007-08 0 0 2007-08 0 0 0	DISTRICT LO DISTRICT(s): 2008-09 0 0 2008-09 0 0 0 0 0	from the Cur DCATED: SERVED: 2009-10 0 2009-10 0 0	8 , 9 Countywide 2010-11 0 0 2010-11 0 0 0 0 0	2011-12 0 0 2011-12 0 0 0	FUTURE 0 0 FUTURE 0 0 0 0 0 0	TOTAL 81,174 25,478 106,652 TOTAL 24,053 6,888 71,101 4,610

(dollars in thousands) DEPARTMENT: Transit

Ma	tran	over	Droi	oote
vie	tron	ıover	Pro	lects

METROMOVER STATION CANOPIES AND ESCALATOR REPLA	ACEMENT	PROJECT # 6710640

DESCRIPTION: Replace canopies at Metromover stations and escalators at both Metrorail and Metromover stations

LOCATION: Countywide

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

REVERSE CONEDUCE.	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	IOIAL
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
TOTAL REVENUE:	3,015	0	3,990	0	0	0	0	0	7,005
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
TOTAL EXPENDITURES:	280	310	2.425	2.300	1.690	0	0	0	7,005

MOVER VEHICLE REPLACEMENT - PHASE I PROJECT # 6710570

DESCRIPTION: Replace the original 12 Metromover vehicles

LOCATION: Countywide

Countywide

DISTRICT LOCATED: 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
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
TOTAL REVENUE:	23,459	0	9,584	0	0	0	0	0	33,043
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

TOTAL EXPENDITURES: 13,422 10,037 9,414 170 0 33,043

DEPARTMENT: Transit (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

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

ESTIMATED ANNUAL OPERATING IMPACT.	Millimai		ı		SERVED.	Countywide			
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
TOTAL REVENUE:	5,528	1,100	23,372	0	0	0	0	0	30,000
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
TOTAL EXPENDITURES:	1,482	5,146	11,685	11,687	0	0	0	0	30,000

EARLINGTON HEIGHTS/MIC CONNECTOR

Project Contingency

Other

PROJECT # 6733210

61,767

27,085

0

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

Lamington ricigitis wettorall otation to the two

2,355

3,098

2,145

1,882

Countywide DISTRICT LOCATED: 2, 3, 5, 6
ESTIMATED ANNUAL OPERATING IMPACT: \$7.381 DISTRICT(s) SERVED: Countywide

LOTINIATED ANNOAL OF LIVATING INFLACT.	Ψ1,301				OLIVED.	Countywide			
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
TOTAL REVENUE:	82,917	23,274	148,644	13,896	71,296	0	0	0	340,027
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

TOTAL EXPENDITURES: 33,938 20,319 67,711 125,169 92,890 0 0 0 340,027

12,977

5,008

25,595

8,636

18,695

8,461

0

0

0

0

	Transportation Transit				FUNDED PROJECTS ******* (dollars in thousands)					
EAST WEST CORRIDOR									PROJECT	# 6638280
DESCRIPTION: Extend Me stations. p	etrorail from the Miami Interview arking facilities, and station			a Internationa	l University; ii	ncludes cons	truction of 10.5	miles of gu	ideway, Met	rorail
.,	st-Central Miami-Dade Co									
Cou	intywide	•			DISTRICT LO	CATED.	6, 10, 11			
ESTIMATED ANNUAL	OPERATING IMPACT:	\$35,327			DISTRICT(s)		Countywide			
REVENUE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
FTA Section 5309 Discretion	ary 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
TOTAL REVENUE:	=	46,393	0	121,645	113,942	265,991	253,029	313,570	261,700	1,376,270
EXPENDITURE SCHEDULE	i:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
_and/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
TOTAL EXPENDITURES:	=	12,290	29,140	96,320	144,230	198,730	320,290	313,570	261,700	1,376,270
METRORAIL GUIDEWAY P DESCRIPTION: Paint steel		and the ent	ire guideway	beam on the	Metromover I	nner Loop			PROJECT	# 678240

Countywide DISTRICT LOCATED:

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

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
TOTAL REVENUE:	0	0	0	0	0	0	0	5,500	5,500
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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,500	5,500

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

DEPARTMENT:

Transit

(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:

TOTAL EXPENDITURES:

REVENUE SCHEDULE:

FDOT Funds

Construction

Equipment Acquisition

FTA Section 5309 Discretionary Grant

Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Countywide

DISTRICT(s) SERVED: Countywide

0

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 0 5,000 5,000 Charter County Transit System Surtax 0 0

TOTAL REVENUE: 0 0 0 0 0 0 0 5,000 5,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 4.250 **Equipment Acquisition** 0 0 0 0 0 0 0 4,250 0 0 0 **Project Contingency** 0 0 0 0 750 750

NORTH CORRIDOR PROJECT # 6639470

0

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

0

2006-07

18.463

17,283

2,299

0

0

PRIOR

4,963

0

890

0

MLK Station to the Miami-Dade/Broward County Line LOCATION:

Countywide

DISTRICT LOCATED:

0

1, 2

ESTIMATED ANNUAL OPERATING IMPACT: \$37,081

DISTRICT(s) SERVED: Countywide

129,342

14,689

2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 2011-12 40.448 109.858 111,637 116.813 71.314 38.733 512.229 18.057 49.044 49.838 52.149 31,837 10.466 228.674

153,748

15,173

79,517

15,674

30,720

3,238

485,568

60,150

0

0

5,000

5,000

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 TOTAL REVENUE: 74,098 35.746 93.391 158.902 214,386 168.962 120.011 49.199 914.695 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Land/Bldg. Acquisition 10,000 53,552 73,760 19,048 0 180,921 24,561 0 0 Planning and Design 16,279 14,627 13,981 11,618 14,668 14,335 2,811 106,196 17,877 84,969

345 25,338 **Project Contingency** 134 613 14,452 21,605 14,279 5,094 81,860 **TOTAL EXPENDITURES:** 27,303 41,832 72,229 196,175 199,352 208,594 127,347 41,863 914,695

4,083

0

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

(dollars in thousands) DEPARTMENT: Transit **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 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** 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 **TOTAL REVENUE:** 2,700 0 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** Other 0 0 0 2,700 66 2,634 0 0 0 **TOTAL EXPENDITURES:** 0 0 0 0 0 2,700 66 2,634 0 **RAIL VEHICLE MID-LIFE REHABILITATION** PROJECT # 6733001 DESCRIPTION: Overhaul and modernize existing fleet of 136 heavy rail vehicles LOCATION: Countywide

Countywide ESTIMATED ANNUAL OPERATING IMPACT:	\$2,534			DISTRICT LC		Countywide Countywide			
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
TOTAL REVENUE:	64,489	0	104,490	0	109,574	0	40,016	0	318,569
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
TOTAL EXPENDITURES:	9,994	54,495	28,653	75,837	59,456	50,118	22,676	17,340	318,569

DEPARTMENT: Transit (dollars in thousands)

REPLACE ACCOUTISCAL BARRIERS PROJECT # 6710850

DESCRIPTION: Replace acoustical barriers on the Metrorail

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 0 0 0 0 0 0 0 2,500 2,500 Charter County Transit System Surtax

TOTAL REVENUE: 0 0 0 0 0 0 0 2,500 2,500

EXPENDITURE SCHEDULE: PRIOR 2007-08 2008-09 **FUTURE** TOTAL 2006-07 2009-10 2010-11 2011-12 0 0 0 0 0 2,000 2.000 **Equipment Acquisition** 0 0 0 0 0 0 500 Other 0 0 0 500

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 2,500 2,500

TEST TRACK FOR METRORAIL PROJECT # 678220

DESCRIPTION: Construct a test track for Metrorail

LOCATION: Countywide

Countywide DISTRICT LOCATED: 12

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 0 0 Sunshine State Financing 15 0 0 0 0 0 15 0 0 People's Transportation Plan Bond Program 2,200 0 1,785 0 0 0 3,985

TOTAL REVENUE: 2,215 0 1,785 0 0 0 0 0 4,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 215 Land/Bldg. Acquisition 0 215 0 0 0 0 Planning and Design 191 0 0 0 0 0 0 0 191 Construction 0 935 935 0 0 0 0 0 1,870 **Equipment Acquisition** 0 800 800 0 0 0 0 1,600 0 Other 24 50 50 0 0 0 0 0 124

TOTAL EXPENDITURES: 215 2,000 1,785 0 0 0 0 0 4,000

DEPARTMENT:

Transit (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		

LOCATION:	Countywide									
	Countywide			[DISTRICT LO	CATED:	Countywide			
ESTIMATED AN	INUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDUL	E:	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 Finance	cing	70	0	0	0	0	0	0	0	70
People's Transportation	n Plan Bond Program	11,762	0	10,957	0	8,129	0	0	0	30,848
TOTAL REVENUE:	=	12,582	750	11,707	750	8,879	750	0	0	35,418
EXPENDITURE SCH	EDULE:	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

7,379

5,078

5,077

4,552

New Passenger Facilities

TOTAL EXPENDITURES:

PARK AND RIDE LOTS KENDALL DRIVE AND MIAMI GARDENS DRIVE

PROJECT # 6731191

35,418

DESCRIPTION: Construct Park and Ride facilities supporting routes that serve Dadeland North, Route 175 Express, and other NW Miami-Dade routes

8,427

4,905

LOCATION: Countywide

Countywide DISTRICT LOCATED: 10, 13
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
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
TOTAL REVENUE:	900	850	825	725	0	0	0	0	3,300
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
TOTAL EXPENDITURES:	0	1,750	825	725	0	0	0	0	3,300

STRATEGIC AREA:Transportation******** FUNDED PROJECTS ********DEPARTMENT:Transit(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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		I	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	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
TOTAL REVENUE:	7,761	1,340	3,697	1,767	1,970	0	0	0	16,535
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
TOTAL EXPENDITURES:	100	5,500	5,500	5,435	0	0	0	0	16,535

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 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 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 1,500 0 750 750 0 0 FDOT-County Incentive Grant Program 2 507

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
TOTAL REVENUE:	9,169	480	520	540	1,500	1,500	1,800	2,482	17,991
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
TOTAL EXPENDITURES:	0	0	6,031	1,800	300	2,700	716	6,444	17,991

DEPARTMENT: Transit (dollars in thousands)

DEPARTMENT. Hansi							(-		
PEDESTRIAN OVERPASS AT DADELAND NORTH	1							PROJECT#	6710820
DESCRIPTION: Construct a pedestrian bridge over	r US-1 adjad	ent to the Da	deland North	Metrorail Stat	ion				
LOCATION: Dadeland North Metrorail St	tation								
Unincorporated Miami-Dade	County			DISTRICT LO	CATED:	7			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
-			· · · · · · · · · · · · · · · · · · ·		300	400			1,000
TOTAL REVENUE:	0	0	0	2,231	300	400	0	0	2,931
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	0	0	300	1,631	1,000	0	0	2,931
DONATION SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	0	483	0	0	0	0	483
				405			· · · · · · · · · · · · · · · · · · ·		400
TOTAL DONATION:	0	0	0	483	0	0	0	0	483
PEDESTRIAN OVERPASSES AT COCONUT GRO	VE AND DA	DELAND SO	UTH					PROJECT#	674030
DESCRIPTION: Construction pedestrian bridges or	ver US-1 ad	acent to the (Coconut Grov	ve and Dadela	nd South Me	trorail Stations	i		
LOCATION: 27 Ave and US-1; area of K	endall Dr an	d US-1							
Unincorporated Miami-Dade	County			DISTRICT LO	CATED.	7			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
=							11,000		
TOTAL REVENUE:	0	0	0	1,931	0	1,000	11,069	0	14,000
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	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
TOTAL EXPENDITURES:	0	0	0	0	200	500	7,000	6,300	14,000
DONATION SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	0	966	0	0	0	0	966
-									
TOTAL DONATION.			^	000		^	^	•	000

TOTAL DONATION:

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

(dollars in thousands) DEPARTMENT: Transit

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

514

6,330

Mariposa Ave and US-1; and Sunset Dr and US-1 LOCATION:

Countywide DISTRICT LOCATED: 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 5309 Discretionary Grant 990 0 0 0 0 0 0 990 0 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 TOTAL REVENUE: 6,844 0 6,518 3,000 0 0 0 0 16,362 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Land/Bldg. Acquisition 2,000 2,000 0 0 0 4,000 0 0 0 0 0 Planning and Design 242 620 100 100 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

5,849

3,669

Passenger Facilities Improvements

TOTAL EXPENDITURES:

PARK AND RIDE LOTS - ALONG BUSWAY

PROJECT # 675900

0

16,362

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 0

0

0

Various Sites ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		8, 9 Countywide			
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
TOTAL REVENUE:	1,600	3,238	3,203	745	0	0	0	0	8,786
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
TOTAL EXPENDITURES:	0	2,458	2,458	3,870	0	0	0	0	8,786
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
TOTAL DONATION:	0	465	615	0	0	0	0	0	1,080

DEPARTMENT:

Transit

(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

ESTIMATED ANNUAL OPERATING IMPACT:	iviinimai			DISTRICT(S)	SERVED:	1			
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
TOTAL REVENUE:	5,177	0	1,975	250	0	0	0	0	7,402
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
TOTAL EXPENDITURES:	0	750	2,500	4,152	0	0	0	0	7,402
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
TOTAL DONATION:	150	0	0	0	0	0	0	0	150

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 ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Countywide 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
TOTAL REVENUE:	1,175	850	1,235	1,500	790	100	100	0	5,750
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
TOTAL EXPENDITURES:	1,175	850	1,235	1,500	790	100	100	0	5,750
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
TOTAL DONATION:	0	25	13	13	13	25	25	0	114

DEPARTMENT: Non-Departmental (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

1,970

3,849

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area **REVENUE SCHEDULE:** PRIOR 2007-08 2011-12 FUTURE TOTAL 2006-07 2008-09 2009-10 2010-11 Capital Impr. Local Option Gas Tax 1,970 3,849 0 0 0 0 0 0 5,819 **TOTAL REVENUE:** 0 0 5,819 1,970 3,849 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Other 0 0 5,819 1,970 3,849 0 0 0 0

0

0

0

0

0

FUNDED PROJECTS
RECREATION
AND
CULTURE

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Art in Public Places (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 DISTRICT LOCATED: Countywide

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

201111111227111110712 01 21 01 11 11 10 11 11				3.0	o	o o a i a o			
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

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Community and Economic Development

Historic Preservation

GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION

PROJECT # 8668191

(dollars in thousands)

DESCRIPTION: Provide funding to acquire and renovate this historic site for re-use as a commercial facility; project to be administered by the Goulds Community Development Corporation; located in the Goulds Neighborhood Revitalization Strategic Area (NRSA)

LOCATION: 11991 SW 220 St

Goulds NRSA DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8.9 **REVENUE SCHEDULE:** 2007-08 2008-09 2011-12 **FUTURE** TOTAL **PRIOR** 2006-07 2009-10 2010-11 State Hurricane Trust Fund Comm. Dev. Block Grant - 1997 Comm. Dev. Block Grant - 1999 n Comm. Dev. Block Grant - 2000 Comm. Dev. Block Grant - 2003 Comm. Dev. Block Grant - 2004 n Comm. Dev. Block Grant - 2005 Comm. Dev. Block Grant - 2006 n TOTAL REVENUE: **EXPENDITURE SCHEDULE: PRIOR** 2007-08 **FUTURE TOTAL** 2006-07 2008-09 2009-10 2010-11 2011-12 Land/Bldg. Acquisition Planning and Design Construction **TOTAL EXPENDITURES:**

HISTORIC HAMPTON HOUSE COMMUNITY TRUST, INC

PROJECT # 867000

DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City; project to be administered by the Miami-Dade Office of Community and Economic Development

LOCATION: 4200 NW 27 Ave

Model City NRSA DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	460	0	0	0	0	0	0	0	460
Comm. Dev. Block Grant - 2005	47	0	0	0	0	0	0	0	47
Comm. Dev. Block Grant - 2006	25	0	0	0	0	0	0	0	25
TOTAL REVENUE:	532	0	0	0	0	0	0	0	532
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Land/Bldg. Acquisition	460	0	0	0	0	0	0	0	460
Planning and Design	9	38	0	0	0	0	0	0	47
Construction	0	25	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	469	63	0	0	0	0	0	0	532

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Community and Economic Development

Park, Recreation, and Culture Projects

ART SOUTH CULTURAL CENTER REHABILITATION AND IMPROVEMENTS

PROJECT # 869750

(dollars in thousands)

DESCRIPTION: Provide funding to construct improvements to Art South Cultural Center including Americans with Disabilities Act upgrades; project to be administered

by Art South

LOCATION: 240 N Krome Ave

Homestead

DISTRICT LOCATED:

9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

8.9

				٠,					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	23	0	0	0	0	0	0	0	23
TOTAL REVENUE:	23	0	0	0	0	0	0	0	23
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	23	0	0	0	0	0	0	23
TOTAL EXPENDITURES:	0	23	0	0	0	0	0	0	23

CITY OF OPA-LOCKA NILE GARDEN PARK - PHASE I

PROJECT # 865300

DESCRIPTION: Provide funding to design and construct park to include a new tot lot with equipment, basketball court, baseball field, lighting, public restrooms, pavilions, sprinkler system, landscaping, and park benches; project to be administered by City of Opa-Locka

LOCATION: 13270 Port Said Rd

Opa-Locka NRSA

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2006	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	50	0	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
TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50

CITY OF OPA-LOCKA SEGAL PARK REHABILITATION - PHASE I

PROJECT # 866380

DESCRIPTION: Provide funding to design and rehabilitate Segal Park including demolition of Helen L. Miller Center, construct new totlot with equipment, park benches, sprinkler system, lighting, trash receptacles, rehabilitate existing office, restrooms, and shelters; project administered by City of Opa-Locka

LOCATION: 2331 NW 143 St

Opa-Locka NRSA

DISTRICT LOCATED:

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	
Comm. Dev. Block Grant - 2006	25	0	0	0	0	0	0	0	25	
TOTAL REVENUE:	25	0	0	0	0	0	0	0	25	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Planning and Design	0	25	0	0	0	0	0	0	25	
TOTAL EXPENDITURES:	0	25	0	0	0	0	0	0	25	

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture

(dollars in thousands) DEPARTMENT: Community and Economic Development

CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION

Opa-Locka NRSA

PROJECT # 8664130

DESCRIPTION: Provide funding to design and renovate Sherbondy Park; project to be administered by the City of Opa-Locka

LOCATION: 777 Sharazad Blvd

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 1, 2, 13

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Comm. Dev. Block Grant - 2002 218 0 0 0 0 218 0 0 0 Comm. Dev. Block Grant - 2005 94 0 0 0 0 0 0 0 94 TOTAL REVENUE: 0 0 0 0 0 0 312 312 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 21 Planning and Design 0 21 0 0 0 0 0 0 Construction 0 291 0 0 0 0 0 0 291

0

0

0

0

0

0

0

ONE ART CULTURAL CENTER RENOVATIONS

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

PROJECT # 8667281

0

312

653

DESCRIPTION: Provide funding to renovate the center to provide cultural and educational opportunities to low and moderate income families in Little Haiti; project to be administered by One Art

LOCATION: 4111 N Miami Ave

City of Miami DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2.3.5

312

0

643

10

	IVIIIIIIII		L		SLIVED.	2, 3, 3			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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 - 2003	150	0	0	0	0	0	0	0	150
Comm. Dev. Block Grant - 2005	18	0	0	0	0	0	0	0	18
Comm. Dev. Block Grant - 2006	10	0	0	0	0	0	0	0	10
=					•	0			653
TOTAL REVENUE:	653	0	0	0	0	U	0	0	000
EXPENDITURE SCHEDULE:	PRIOR	0 2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
		-	-			•	·		
EXPENDITURE SCHEDULE:	PRIOR	-	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
EXPENDITURE SCHEDULE: Land/Bldg. Acquisition	PRIOR 250	-	2007-08 0	2008-09 0	2009-10 0	2010-11	2011-12	FUTURE 0	TOTAL 250

0

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Community and Economic Development

(dollars in thousands)

RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER

PROJECT # 8667250

DESCRIPTION: Provide funding to construct a 26,000 square foot youth activity center to house Optimist Club programs; project to be administered by the Richmond

Perrine Optimist Club

LOCATION: 18055 Homestead Ave

Perrine NRSA ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		9 8,9			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	1,500	0	0	0	0	0	0	0	1,500
Comm. Dev. Block Grant - 2003	350	0	0	0	0	0	0	0	350
Comm. Dev. Block Grant - 2004	250	0	0	0	0	0	0	0	250
Comm. Dev. Block Grant - 2005	130	0	0	0	0	0	0	0	130
Comm. Dev. Block Grant - 2006	130	0	0	0	0	0	0	0	130
TOTAL REVENUE:	2,360	0	0	0	0	0	0	0	2,360
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	500	1,860	0	0	0	0	0	0	2,360
TOTAL EXPENDITURES:	500	1,860	0	0	0	0	0	0	2,360

****** FUNDED PROJECTS ****** Recreation and Culture

STRATEGIC AREA:

(dollars in thousands) DEPARTMENT: Cultural Affairs

Cultural Facilities - New

SOUTH MIAMI-DADE CULTURAL ARTS CENTER

PROJECT # 9140071

DESCRIPTION: Plan, design, and construct a 70,000 square foot, multi-disciplinary cultural arts center with a 966-seat state-of-the-art theater, front-of-house and administrative support spaces, studios, activities spaces, and an outdoor plaza

LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$1.285 DISTRICT(s) SERVED:

	\$1,285			DISTRICT(s)		Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Interest Earnings	7,861	0	0	0	0	0	0	0	7,861
Florida Division of Cultural Affairs	1,000	500	0	0	0	0	0	0	1,500
Safe Neigh. Parks (SNP) Proceeds	247	0	0	0	0	0	0	0	247
PAC Bond Proceeds	15,851	0	0	0	0	0	0	0	15,851
Other - County Bonds/Debt	10,055	0	0	0	0	0	0	0	10,055
Building Better Communities GOB Program	0	10,000	0	0	0	0	0	0	10,000
TOTAL REVENUE:	35,014	10,500	0	0	0	0	0	0	45,514
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Site Development	110	20	0	0	0	0	0	0	130
Planning and Design	1,993	414	^	_	_	^	^	•	0.407
			0	0	0	0	0	0	2,407
Construction	14,000	14,412	10,000	0	0	0	0	0	38,412
Construction Art Allowance	14,000 607		Ū	-		•	•	•	
		14,412	10,000	0	0	0	0	0	38,412
Art Allowance	607	14,412 0	10,000	0	0	0	0	0	38,412 607
Art Allowance Furnishings	607 400	14,412 0 1,000	10,000 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0	38,412 607 1,400

Facility Expansion

LYRIC THEATER ANCILLARY FACILITY

PROJECT # 924990

TOTAL

DESCRIPTION: Construction of an ancillary facility to provide improved Americans with Disabilities Act access via a new lobby, restrooms, and elevator; will provide much needed concession areas, offices, and back-of-house spaces

819 NW 2 Ave LOCATION:

City of Miami

DISTRICT LOCATED:

3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** DDIAD 2000 00 2000 40 2010-11 2011-12 FIITUDE 2006 07 2007.00

Other - County Bonds/Debt	4,341	0	0	0	0	0	0	0	4,341	
TOTAL REVENUE:	4,341	0	0	0	0	0	0	0	4,341	Ξ
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Lyric Theater Ancillary Facility	3,900	441	0	0	0	0	0	0	4,341	
TOTAL EXPENDITURES:	3,900	441	0	0	0	0	0	0	4,341	Ξ

STRATEGIC AREA:

Recreation and Culture

DEPARTMENT: Cultural Affairs ****** FUNDED PROJECTS ****** (dollars in thousands)

Facility Improvements

PROJECT # 927400 **CARIBBEAN MARKETPLACE**

DESCRIPTION: Construct an adaptive re-use of the Caribbean Marketplace to serve as the cultural component of the proposed new Little Haiti Park; includes new

adjacent spaces for a studio theater, multi-purpose rooms, outdoor performance spaces, and public parking

LOCATION:

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$1

DISTRICT LOCATED:

3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Other - County Bonds/Debt	355	0	0	0	0	0	0	0	355	
TOTAL REVENUE:	355	0	0	0	0	0	0	0	355	-
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Caribbean Marketplace	0	355	0	0	0	0	0	0	355	
TOTAL EXPENDITURES:	0	355	0	0	0	0	0	0	355	2

COCONUT GROVE PLAYHOUSE PROJECT # 921070

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

3500 Main Hwy LOCATION:

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

LOTHING LED MINIONE OF LIGHTING HIM MOT.	······			310111101(0)	OLITTED.	oounty mao			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other - County Bonds/Debt	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUE:	5,000	0	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Coconut Grove Playhouse	2,000	3,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	2,000	3,000	0	0	0	0	0	0	5,000

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture

DEPARTMENT:

Cultural Affairs

EXISTING CULTURAL FACILITY UPGRADES

PROJECT # 9140021

(dollars in thousands)

DESCRIPTION: Upgrade, restore, and/or expand ten existing performing arts facilities to serve as a network of neighborhood venues for the development of cultural

LOCATION: Countywide

> Countywide DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Interest Earnings 2,286 2,286 **PAC Bond Proceeds** 7,298 7,298 **TOTAL REVENUE:** 9,584 9,584 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL **Project Contingency** Other 1,176 1,176 Grant To Other County Department 3,893 3,893 Gusman Center for the Performing Arts Miami-Dade County Auditorium Colony Theater Milander Auditorium n Joseph Caleb Auditorium African Heritage Cultural Center Shores Performing Arts Theater Manuel Artime Performing Arts Center Actors' Playhouse - The Miracle Theatre Lyric Theater

Other

TOTAL EXPENDITURES:

BUILDING BETTER COMMUNITIES CULTURAL AFFAIRS PROJECTS

PROJECT # 928240

9,584

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

1,430

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	23,000	9,350	10,500	6,000	7,000	8,900	9,600	21,150	95,500
·									
TOTAL REVENUE:	23,000	9,350	10,500	6,000	7,000	8,900	9,600	21,150	95,500
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Cultural Facilities - Improvements	23,000	9,350	10,500	6,000	7,000	8,900	9,600	21,150	95,500
TOTAL EXPENDITURES:	23,000	9,350	10,500	6,000	7,000	8,900	9,600	21,150	95,500

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Historic Preservation (dollars in thousands)

<u>Other</u>

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

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	2,825	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 ****** STRATEGIC AREA: Recreation and Culture

DEPARTMENT:

(dollars in thousands) Library

Library Facilities - New

ARCOLA LAKES BRANCH LIBRARY PROJECT # 9045510

DESCRIPTION: Construct a 7,500 square foot branch library in County Commission District 2 (formerly County Commission District Branch Library B)

LOCATION: Vicinity of NW 72 St and St 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$574 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	1,837	2,363	1,013	0	0	0	0	0	5,213
TOTAL REVENUE:	1,837	2,363	1,013	0	0	0	0	0	5,213
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Land/Bldg. Acquisition	1,637	0	0	0	0	0	0	0	1,637
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	2,363	1,013	0	0	0	0	0	3,376
TOTAL EXPENDITURES:	1,837	2,363	1,013	0	0	0	0	0	5,213

PROJECT # 907690

PROJECT # 908880

BUILDING BETTER COMMUNITIES LIBRARY PROJECTS

DESCRIPTION: Construct Building Better Communities Library projects

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED:

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

			· ·			-,			
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	23,945	23,945
TOTAL REVENUE:	0	0	0	0	0	0	0	23,945	23,945
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Library Facilities - New	0	0	0	0	0	0	0	23,945	23,945
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	23,945	23,945

CARFOUR/VILLA AURORA BRANCH LIBRARY

DESCRIPTION: Construct a 12,000 square foot branch library in the Little Havana area

LOCATION: Vicinity of NW 1 St and NW 14 Ave

City of Miami DISTRICT LOCATED: 5

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	738	2,312	0	0	0	0	0	3,050
TOTAL REVENUE:	0	738	2,312	0	0	0	0	0	3,050
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	738	2,312	0	0	0	0	0	3,050
TOTAL EXPENDITURES:	0	738	2,312	0	0	0	0	0	3,050

STRATEGIC AREA: Recreation and Culture

(dollars in thousands) DEPARTMENT: Library

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

COUNTRY WALK BRANCH LIBRARY PROJECT # 9047660

DESCRIPTION: Construct a 15,000 square foot branch library in the Country Walk area

To Be Determined LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$737 DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 88 6,077 2,025 0 0 0 0 0 8,190 Miami-Dade Library Taxing District **TOTAL REVENUE:** 2,025 0 0 0 0 88 6,077 0 8,190 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 2011-12 15 1.000 0 0 0 1.015 Land/Bldg. Acquisition 0 0 0 73 352 0 425 Planning and Design 0 0 0 0 0 4,725 2,025 0 0 0 0 0 6,750 Construction 0 **TOTAL EXPENDITURES:** 88 6,077 2,025 0 0 0 0 0 8,190

DORAL BRANCH LIBRARY PROJECT # 9047580

DESCRIPTION: Construct a 7,500 square foot branch library in the Doral area

LOCATION: To Be Determined

TOTAL EXPENDITURES:

Doral

DISTRICT LOCATED: 12

1,551

ESTIMATED ANNUAL OPERATING IMPACT: \$502 DISTRICT(s) SERVED: Systemwide

2,004

REVENUE SCHEDULE: 2011-12 FUTURE **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Miami-Dade Library Taxing District 2,218 2,363 1,013 0 0 0 0 0 5,594 **TOTAL REVENUE:** 2,218 2,363 1,013 0 0 0 0 0 5,594 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2.004 Land/Bldg. Acquisition 2,004 0 0 0 0 0 0 0 Planning and Design 0 214 0 0 0 0 0 0 214 Construction 0 1,337 2,039 0 0 0 0 0 3,376

2,039

0

0

0

0

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Library

(dollars in thousands) HIALEAH GARDENS BRANCH LIBRARY PROJECT # 9043110 DESCRIPTION: Construct a 15,000 square foot branch library in the Hialeah Gardens area

To Be Determined LOCATION:

Hialeah Gardens

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$1,267

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 1,505 614 1.498 536 0 0 0 4,153 0 **Building Better Communities GOB Program** 820 235 0 0 0 0 0 0 1,055

TOTAL REVENUE: 1,498 0 0 0 2,325 849 536 0 5,208 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 Land/Bldg. Acquisition 1,505 0 0 0 0 1,505 Planning and Design 100 0 0 0 0 0 100 0 0 0 1,356 1,733 0 0 0 0 3,603 Construction 514 **TOTAL EXPENDITURES:** 1,505 614 1,356 1,733 0 0 0 0 5,208

PROJECT # 9048090

INTERNATIONAL MALL BRANCH LIBRARY

DESCRIPTION: Construct a 7,500 square foot branch library in the International Mall area

Vicinity of NW 107 Ave and NW 12 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

Systemwide ESTIMATED ANNUAL OPERATING IMPACT: \$502 DISTRICT(s) SERVED: **REVENUE SCHEDULE:** PRIOR

FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Miami-Dade Library Taxing District 404 880 1,729 0 0 0 0 0 3,013 0 500 0 0 0 0 0 0 500 Florida Department of State **TOTAL REVENUE:** 0 0 0 0 0 3,513 404 1,380 1,729 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Land/Bldg. Acquisition 104 0 0 0 0 0 0 0 104 300 0 0 0 0 0 0 300 Planning and Design 0 Construction 0 880 2,229 0 0 0 0 0 3,109

TOTAL EXPENDITURES: 404 880 2.229 0 0 3,513 0 0 0

STRATEGIC AREA:

DEPARTMENT:

Recreation and Culture

Library

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

10,982

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:

Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,079 DISTRICT(s) SERVED:

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
TOTAL REVENUE:	1,900	3,000	2,127	0	0	0	0	0	7,027
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
TOTAL EXPENDITURES:	1,900	3,000	2,127	0	0	0	0	0	7,027

KILLIAN BRANCH LIBRARY PROJECT # 90410230

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area

LOCATION: To Be Determined

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: \$1,267 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	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
TOTAL REVENUE:	2,000	3,488	3,806	1,688	0	0	0	0	10,982
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

4,625

2,057

STRATEGIC AREA:

DEPARTMENT:

Recreation and Culture

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

DISTRICT LOCATED:

9

ESTIMATED ANNUAL OPERATING IMPACT:	\$966	DISTRICT(s) SERVED:	Svstemwide
	ΨΟΟΟ	DIGITAGE (S) CELLVED.	Cyotomiwiac

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Miami-Dade Library Taxing District	2,161	3,000	1,875	0	0	0	0	0	7,036
TOTAL REVENUE:	2,161	3,000	1,875	0	0	0	0	0	7,036
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	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
TOTAL EXPENDITURES:	2,161	3,000	1,875	0	0	0	0	0	7,036

PINECREST BRANCH LIBRARY PROJECT # 9041060

DESCRIPTION: Construct a 15,000 square foot branch library in the Pinecrest area

11000 SW 57 Ave LOCATION:

Pinecrest

DISTRICT LOCATED:

0

ESTIMATED ANNUAL OPERATING IMPACT: \$903 DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE **TOTAL** 2006-07 Miami-Dade Library Taxing District 1,120 1,000 1,562 0 0 0 0 0 3,682 TOTAL REVENUE: 1,562 0 0 0 0 0 3,682 1,120 1,000 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 Planning and Design 106 0 0 0 0 0 0 0 106

TOTAL EXPENDITURES: 0 1,112 1,000 1,570 0 0 n 0 3,682

1,570

Library Facilities - Repairs and Renovations

Construction

LIBRARY FACILITIES - REPAIR/MAINTENANCE

1,006

DESCRIPTION: Repair and maintain various library facilities

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

0

Systemwide

0

0

0

PROJECT # 906640

3,576

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

1,000

REVENUE SCHEDULE: **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 3,030 2.900 2.900 2.900 29.860 Miami-Dade Library Taxing District 9,430 2.900 2.900 2.900 **Building Better Communities GOB Program** 1,245 95 560 2,260 705 11,855 1,215 1,840 3,935 **TOTAL REVENUE:** 10,675 3,125 3,460 4,115 4,740 5,160 3,605 6,835 41,715 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 **FUTURE** Library Facilities - Repairs and Renovations 10,420 3,030 3,555 4,115 4,740 5,160 3,860 6,835 41,715

TOTAL EXPENDITURES: 10,420 3,030 3,555 4,115 4,740 5,160 3,860 6,835 41,715

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture

(dollars in thousands) DEPARTMENT: Library

MIAMI LAKES BRANCH LIBRARY PROJECT # 901730

DESCRIPTION: Renovate the Miami Lakes branch library

6699 Windmill Gate Rd LOCATION:

Miami Lakes

DISTRICT LOCATED: 13

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 355 0 0 0 0 0 355 Miami-Dade Library Taxing District 0 **TOTAL REVENUE:** 355 0 0 0 0 0 0 0 355

EXPENDITURE SCHEDULE: PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 Construction 355 0 0 0 0 0 355

TOTAL EXPENDITURES: 0 355 0 0 0 0 0 0 355

MIAMI SPRINGS BRANCH LIBRARY PROJECT # 905940

DESCRIPTION: Renovate the Miami Springs Branch Library facility

LOCATION: 401 Westward Drive

Miami Springs DISTRICT LOCATED: 6

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

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 0 0 Miami-Dade Library Taxing District 0 415 0 0 0 415 **TOTAL REVENUE:** 0 415 0 0 0 0 0 0 415 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Construction 0 415 0 0 0 0 0 415

TOTAL EXPENDITURES: 0 415 0 0 0 0 0 0 415

PROJECT # 908680

NORTHEAST REGIONAL LIBRARY

DESCRIPTION: Renovate the Northeast Branch Library facility

LOCATION: 2930 Aventura Blvd

> Aventura DISTRICT LOCATED:

DISTRICT(s) SERVED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal 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 0 0 0 0 0 690 2,490 1,100 700

TOTAL REVENUE: 2,500 3,110 2,190 0 0 0 690 9,690 1,200

EXPENDITURE SCHEDULE: PRIOR 2007-08 2008-09 **FUTURE** TOTAL 2006-07 2009-10 2010-11 2011-12 Planning and Design 300 0 0 0 0 0 0 0 300 900 0 0 Construction 1,800 3,110 2,890 0 690 9,390

TOTAL EXPENDITURES: 0 1,200 1,800 3,110 2,890 0 0 690 9,690 STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Library

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

PROJECT # 904540

980

1,480

SHENANDOAH BRANCH LIBRARY	PROJECT # 903310
---------------------------	------------------

DESCRIPTION: Renovate the Shenandoah Branch Library facility

LOCATION: 2111 SW 19 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

5

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	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

TOTAL REVENUE: 675 1,260 0 0 0 0 0 0 1,935 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL**

Planning and Design 0 0 0 0 0 317 317 0 0 Construction 0 1,260 358 0 0 0 0 0 1,618

TOTAL EXPENDITURES: 358 0 0 0 1,935 317 1,260 0 0

WEST DADE REGIONAL LIBRARY

DESCRIPTION: Renovate the West Dade Regional Library facility

LOCATION: 9450 24 St

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

500

0

DISTRICT LOCATED:

10

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[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	500	0	0	0	0	0	0	0	500
Building Better Communities GOB Program	0	0	0	0	0	0	0	980	980
TOTAL REVENUE:	500	0	0	0	0	0	0	980	1,480
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	980	980

0

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture

(dollars in thousands) DEPARTMENT: Miami Art Museum

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK

PROJECT # 1910030

DESCRIPTION: Construct a new 150,000 square feet museum and four-acre sculpture park

LOCATION: 1075 Biscayne Blvd

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT:	\$11,000			DISTRICT(s)		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 ****** STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Miami Museum of Science and Planetarium

Cultural Facilities - New

MIAMI MUSEUM OF SCIENCE AND PLANETARIUM - NEW FACILITY IN MUSEUM PARK

PROJECT # 212560

(dollars in thousands)

DESCRIPTION: Construct a new museum to include 25,000 square feet of exhibition space for the Historical Association of Southern Florida

LOCATION: 1075 Biscayne Blvd

City of Miami

DISTRICT LOCATED:

3

ESTIMATED ANNUAL OPERATING IMPACT: \$5,000 DISTRICT(s) SERVED: Countywide

				٠,		,			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	3,300	3,300	11,300	32,500	33,000	91,600	175,000
TOTAL REVENUE:	0	0	3,300	3,300	11,300	32,500	33,000	91,600	175,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	0	3,300	3,300	11,300	32,500	33,000	91,600	175,000
TOTAL EXPENDITURES:	0	0	3,300	3,300	11,300	32,500	33,000	91,600	175,000

Museum of Science Facility Improvements

MIAMI MUSEUM OF SCIENCE AND PLANETARIUM FACILITY RENOVATION

PROJECT # 959930

DESCRIPTION: Repair and renovate various existing facilities

3280 S Miami Ave LOCATION:

City of Miami ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

20:				3.3	O	o o a i a o			
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
TOTAL REVENUE:	0	450	0	0	0	0	0	0	450
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Cultural Facilities - Improvements	0	450	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	0	450	0	0	0	0	0	0	450

****** FUNDED PROJECTS ******* Recreation and Culture

STRATEGIC AREA:

Park and Recreation

(dollars in thousands) DEPARTMENT:

ADA Accessibility Improvements

SAFE NEIGHBORHOOD PARKS (SNP) BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE

PROJECT # 9341081

DESCRIPTION: Remove architectural barriers to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

		(4)							
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	1,500	0	0	0	0	0	0	0	1,500
TOTAL REVENUE:	1,500	0	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	255	0	0	0	0	0	0	0	255
Construction	715	400	130	0	0	0	0	0	1,245
TOTAL EXPENDITURES:	970	400	130	0	0	0	0	0	1,500

Areawide Parks - New

ARCHAEOLOGICAL ZONE AT DOLPHIN STADIUM

PROJECT # 933080

DESCRIPTION: Develop the archaeological zone LOCATION: Vicinity of 19 Ave and 199 St

Miami Gardens

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2011-12 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

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture (dollars in thousands) DEPARTMENT: Park and Recreation

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - NEW AREAWIDE PARK DEVELOPMENT

PROJECT # 9341051

DESCRIPTION: Acquire and develop regional park facilities

LOCATION: Countywide

Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

Countywide Countywide

0

0

	LOTHING TED ANTICONE OF ENGINEERING HIM ACT.	· · · · · · · · · · · · · · · · · · ·		oounty mao						
REVE	NUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	T

TOTAL Safe Neigh. Parks (SNP) Proceeds 17,500 0 0 0 0 0 0 0 17,500

TOTAL REVENUE: 0 0 0 0 17,500 17,500 0 0 0 **EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Land/Bldg. Acquisition 2,203 0 0 0 2.203 0 0 0 0 0 0 2,604 Planning and Design 2,104 500 0 0 0 0 2,100 1,800 846 0 0 0 11,693 Construction 5,181 1,766 **Project Contingency** 0 0 0 200 200 200 200 200 1,000

2,300

2,000

Areawide Parks - Renovation

TOTAL EXPENDITURES:

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

9,688

PROJECT # 931150

17,500

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, shelter renovations, and vehicle and pedestrian circulation

2,466

LOCATION: 3401 SW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

6

ESTIMATED ANNUAL OPERATING IMPACT: \$980

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	107	951	322	0	0	2,500	4,000	
TOTAL REVENUE:	120	0	107	951	322	0	0	2,500	4,000	
EXPENDITURE SCHEDULE:	PRIOR	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	
TOTAL EXPENDITURES:	100	20	107	451	822	0	0	2,500	4,000	

DEPARTMENT:

Park and Recreation

(dollars in thousands)

AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND	PROGRAM	
--------------------------------------------------------	---------	--

PROJECT # 9310040

DESCRIPTION: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian

circulation, utility upgrades, and landscaping

LOCATION: 11900 NW 42 Ave

Opa-Locka

DISTRICT LOCATED:

13

ESTIMATED ANNUAL OPERATING IMPACT: \$440

DISTRICT(s) SERVED:

Countywide

5,084

5,203

2.465

2,865

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	690	461	882	277	1,741	5,203	2,865	10,881	23,000
TOTAL REVENUE:	690	461	882	277	1,741	5,203	2,865	10,881	23,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	236	915	559	160	0	119	400	1,351	3,740

323

882

TOTAL EXPENDITURES:

PROJECT # 9344860

9,530

10,881

19,260

23,000

AREAWIDE PARKS - 40-YEAR BUILDING RECERTIFICATIONS DESCRIPTION: Perform upgrades as required by the building code

LOCATION:

Construction

Countywide

Countywide

0

236

0

915

DISTRICT LOCATED:

117

277

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

1,741

1,741

LOTIMATED ANNOAL OF ENATING IMPACT.	IVIIIIIIIII			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	600	0	0	0	0	0	0	600
TOTAL REVENUE:	0	600	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	0	120	0	0	0	0	0	0	120
Construction	0	480	0	0	0	0	0	0	480
TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600

AREAWIDE PARKS - GRANT MATCH REQUIREMENTS

PROJECT # 938320

797

DESCRIPTION: Provide necessary match for grant-funded projects

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	0	797	0	0	0	0	0	0	797
TOTAL REVENUE:	0	797	0	0	0	0	0	0	797
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	797	0	0	0	0	0	0	797
=									

0

797

0

(dollars in thousands) DEPARTMENT: Park and Recreation

AREAWIDE PARKS -	LIGHT INTENSITY	AT DADKING LOTS	
AKEAWIDE PAKKS	· LIGHT INTENSITY	AT PARKING LUIS	

DESCRIPTION: Renovate areawide parks to certain level of light intensity for parking lots

LOCATION: Countywide

Countywide

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 0 50 0 0 0 0 0 0 50 Capital Outlay Reserve **TOTAL REVENUE:** 50 0 0 0 0 0 0 0 50 **EXPENDITURE SCHEDULE:** PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 0 Planning and Design 0 50 0 0 0 0 0 50 **TOTAL EXPENDITURES:** 0 50 0 0 0 0 0 0 50

AREAWIDE PARKS - LIGHTNING PROTECTION SYSTEM

DESCRIPTION: Install lightning protection system at 17 areawide parks

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE TOTAL** 2006-07 2008-09 2009-10 2010-11 2011-12 0 0 207 Capital Outlay Reserve 0 50 157 0 0 0 **TOTAL REVENUE:** 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 0 0 Construction 0 50 157 0 0 0 207 **TOTAL EXPENDITURES:** 0 50 157 0 0 0 0 0 207

AREAWIDE PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS

PROJECT # 9345560

PROJECT # 936180

PROJECT # 932990

DESCRIPTION: Survey and repair as needed all outdoor lighting fixtures throughout the County's park system

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide Countywide

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

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 TOTAL REVENUE: 1,125 650 0 0 0 0 0 0 1,775 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 Planning and Design 50 50 0 0 0 0 0 0 100 0 0 0 0 Construction 1,075 600 0 0 1,675 **TOTAL EXPENDITURES:** 0 0 1,125 650 0 0 0 0 1,775

****** FUNDED PROJECTS ****** Recreation and Culture

STRATEGIC AREA: (dollars in thousands) DEPARTMENT: Park and Recreation AREAWIDE PARKS - PARK IMPROVEMENTS PROJECT # 937110 DESCRIPTION: Plan and construct major areawide park improvements LOCATION: Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 100 1,248 0 0 0 0 0 0 1,348 Capital Outlay Reserve **TOTAL REVENUE:** 0 0 0 0 100 1,248 0 0 1,348 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 0 148 0 0 0 0 0 0 148 0 0 0 Construction 0 1,200 0 0 0 1,200 **TOTAL EXPENDITURES:** 0 0 0 1,348 0 0 0 0 1,348

AREAWIDE PARKS - RENOVATIONS PROJECT # 9345111

DESCRIPTION: Renovate various areawide parks

LOCATION: Countywide

Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2008-09 2010-11 **FUTURE** TOTAL 2007-08 2009-10 2011-12 0 0 0 0 1,662 Capital Outlay Reserve 751 911 0 0 **TOTAL REVENUE:** 751 911 0 0 0 0 0 0 1,662 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL Planning and Design 0 111 0 0 0 0 0 0 111 0 Construction 0 1,551 0 0 0 0 0 1,551 **TOTAL EXPENDITURES:** 0 1.662 0 0 0 0 0 0 1.662

AREAWIDE PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS

PROJECT # 9310090

DESCRIPTION: Perform safety inspections and repairs of structures other than buildings located at areawide parks

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 Capital Outlay Reserve 0 250 0 0 0 0 0 0 250 TOTAL REVENUE: 0 0 0 0 250 0 0 0 250 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 50 Planning and Design 0 50 0 0 0 0 0 0 0 200 0 0 0 200 Construction 0 0 0 **TOTAL EXPENDITURES:** 0 250 0 0 0 0 0 0 250

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Park and Recreation (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:

ESTIMATED ANNUAL OPERATING IMPACT: \$75 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	200	118	833	49	0	0	0	4,800	6,000
TOTAL REVENUE:	200	118	833	49	0	0	0	4,800	6,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	200	118	136	746	0	0	0	4,800	6,000

CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934860

DESCRIPTION: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping

LOCATION: 17001 SW 264 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$207

DISTRICT(s) SERVED: Countywide

11

LOTHING LED MINIONE OF LIGHTING HIM MOT.	Ψ=0.			5.011.01(0)	OLITTED.	oounty mao			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	902	98	0	0	0	0	1,000
TOTAL REVENUE:	0	0	902	98	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	50
Construction	0	0	852	98	0	0	0	0	950
TOTAL EXPENDITURES:	0	0	902	98	0	0	0	0	1,000

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933530

DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, restrooms building construction, trails, signage, landscaping, and utilities upgrades

duilles apgrades

LOCATION: 13601 Old Cutler Rd

Palmetto Bay

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$337 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	55	329	200	4,416	5,000
TOTAL REVENUE:	0	0	0	0	55	329	200	4,416	5,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	0	0	0	55	329	200	203	787
Construction	0	0	0	0	0	0	0	4,213	4,213
TOTAL EXPENDITURES:	0	0	0	0	55	329	200	4,416	5,000

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture (dollars in thousands) DEPARTMENT: Park and Recreation

CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937580

DESCRIPTION: Construct areawide park improvements including rehydration, south addition improvements, fencing, vehicular and pedestrian circulation, and

landscaping

LOCATION: 16701 SW 72 Ave

Palmetto Bay

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: \$440 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	58	248	79	193	4,422	5,000
TOTAL REVENUE:	0	0	0	58	248	79	193	4,422	5,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	0	0	58	248	79	31	384	800
Construction	0	0	0	0	0	0	162	4,038	4,200
TOTAL EXPENDITURES:	0	0	0	58	248	79	193	4,422	5,000

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939060

DESCRIPTION: Construct improvements including master plan time-certain conditions, building construction and renovation, tennis center renovation, cart pathways,

landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina

enhancements

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: \$290

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	349	0	392	74	2,221	3,126	816	16,022	23,000
TOTAL REVENUE:	349	0	392	74	2,221	3,126	816	16,022	23,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	349	0	392	74	348	796	625	532	3,116
Construction	0	0	0	0	1,873	2,330	191	15,490	19,884
TOTAL EXPENDITURES:	349	0	392	74	2,221	3,126	816	16,022	23,000

CRANDON PARK TENNIS CENTER IMPROVEMENTS

PROJECT # 9343991

DESCRIPTION: Improve Crandon Park Tennis Center facilities

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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
Capital Outlay Reserve	745	155	0	0	0	0	0	0	900
TOTAL REVENUE:	745	155	0	0	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	745	155	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	745	155	0	0	0	0	0	0	900

(dollars in thousands) DEPARTMENT: Park and Recreation

GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936600

DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and

landscaping

LOCATION: 17530 W Dixie Hwy

North Miami Beach

DISTRICT LOCATED:

4

ESTIMATED ANNUAL OPERATING IMPACT: \$670

DISTRICT(s) SERVED: Countywide

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	81	283	144	44	1,515	4,933	7,000
TOTAL REVENUE:	0	0	81	283	144	44	1,515	4,933	7,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	0	81	283	144	44	1 515	4 933	7 000

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933780

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicular and pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 268 St and SW 129 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$1,726

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	544	344	76	3,487	10,606	15,057
TOTAL REVENUE:	0	0	0	544	344	76	3,487	10,606	15,057
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	0	0	544	344	76	3,487	10,606	15,057

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

ESTIMATED ANNUAL OPERATING IMPACT: \$1,350

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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	386	603	1,715	3,573	3,982	581	9,160	20,000
TOTAL REVENUE:	0	386	603	1,715	3,573	3,982	581	9,160	20,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	386	603	1,715	3,573	3,982	581	9,160	20,000

(dollars in thousands) DEPARTMENT: Park and Recreation

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

ESTIMATED ANNUAL OPERATING IMPACT: \$429 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	363	157	726	2,254	0	1,000	4,500
TOTAL REVENUE:	0	0	363	157	726	2,254	0	1,000	4,500
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	0	363	157	40	0	0	200	760
Construction	0	0	0	0	686	2,254	0	800	3,740
TOTAL EXPENDITURES:	0	0	363	157	726	2,254	0	1,000	4,500

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937120

DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach and lake picnic facilities

LOCATION: 12451 SW 184 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

9

ESTIMATED ANNUAL OPERATING IMPACT: \$396

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	100	57	327	116	0	44	61	5,895	6,600
TOTAL REVENUE:	100	57	327	116	0	44	61	5,895	6,600
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	100	30	0	0	0	44	61	745	980
Construction	0	27	327	116	0	0	0	5,150	5,620
TOTAL EXPENDITURES:	100	57	327	116	0	44	61	5,895	6,600

MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932110

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area

restoration, and landscaping

LOCATION: 9610 Old Cutler Rd

Coral Gables ESTIMATED ANNUAL OPERATING IMPACT: \$161

DISTRICT LOCATED:

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	170	515	677	171	59	1,878	1,419	1,111	6,000
TOTAL REVENUE:	170	515	677	171	59	1,878	1,419	1,111	6,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	170	515	677	171	59	1 878	1 419	1 111	6 000

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture (dollars in thousands)

DEPARTMENT: Park and Recreation

MATHESON HAMMOCK PARK ROAD RESURFACING

DESCRIPTION: Resurface the park entrance road

9610 Old Cutler Rd LOCATION:

Coral Gables

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 383 0 0 0 0 383 Road Impact Fees 0 0 0 0 0 0 0 **TOTAL REVENUE:** 383 0 0 0 383 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Construction 150 233 0 0 0 0 0 0 383 TOTAL EXPENDITURES: 150 233 0 0 0 0 0 0 383

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939650

PROJECT # 932490

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:

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: \$824 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** 36 0 940 24 0 0 0 3,000 4,000 **TOTAL REVENUE:** 36 0 940 0 24 n 0 3,000 4,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 36 0 121 0 0 0 0 510 667 Construction 0 0 0 423 420 0 0 2.490 3.333 TOTAL EXPENDITURES: 121 423 420 0 36 0 0 3,000 4,000

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

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 6,900 0 0 0 0 0 0 0 6,900 Safe Neigh. Parks (SNP) Proceeds **TOTAL REVENUE:** 0 0 0 0 0 0 0 6,900 6,900 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 **FUTURE** TOTAL 2006-07 2009-10 2010-11 2011-12 Planning and Design 800 0 0 0 0 0 0 0 800 Construction 2,710 750 540 500 0 0 0 5,900 1,400 0 **Project Contingency** 100 100 0 0 0 0 0 200 **TOTAL EXPENDITURES:** 3,610 1,500 750 540 500 0 0 0 6,900

DEPARTMENT: Park and Recreation

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS

PROJECT # 9341061

(dollars in thousands)

DESCRIPTION: Renovate and upgrade regional park facilities

LOCATION: Countywide

Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT.	IVIIIIIIIII		ı		SERVED.	Countywide			
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
TOTAL REVENUE:	14,800	0	0	0	0	0	0	0	14,800
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
TOTAL EXPENDITURES:	11,322	2,400	1,078	0	0	0	0	0	14,800

SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932030

DESCRIPTION: Construct areawide park improvements including stadium completion; building construction, aquatic center, courts, playground, vehicle and pedestrian circulation; and landscaping

19355 SW 114 Ave LOCATION:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$290

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: Countywide

LOTHING LED FRANCOIL OF LIGHTING HIM FROT.	Ψ200			510111101(0)	OLITTED.	oounty mao			
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
TOTAL REVENUE:	0	0	1,883	2,360	1,953	804	0	600	7,600
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
TOTAL EXPENDITURES:	0	0	1.883	2.360	1.953	804	0	600	7.600

(dollars in thousands) DEPARTMENT: Park and Recreation

SOUTHRIDGE PARK IMPROVEMENTS PROJECT # 9348801

DESCRIPTION: Construct community stadium and other park improvements

19355 SW 114 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 4,000 Safe Neigh. Parks (SNP) Proceeds 4,000 0 0 0 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 4,000 4,000 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 TOTAL 2011-12 Planning and Design 224 200 86 0 0 0 0 0 510 Construction 333 0 0 0 0 0 3,190 1,512 1,345 0 0 0 **Project Contingency** 100 100 100 0 0 300 **TOTAL EXPENDITURES:** 1,836 1,645 519 0 0 0 0 0 4,000

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 8.000 **Building Better Communities GOB Program** 0 0 107 333 289 134 2.279 4.858 **TOTAL REVENUE:** 0 0 107 333 289 134 2,279 4,858 8,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 107 333 Planning and Design 0 289 134 201 216 1,280 Construction 0 0 0 0 0 0 2,078 4,642 6,720 **TOTAL EXPENDITURES:** 0 0 107 333 289 134 2,279 4,858 8,000

TAMIAMI PARK GYMNASIUM PROJECT # 933560

DESCRIPTION: Construct a 30,000 square-foot, four-court indoor basketball gymnasium with parking and related amenities

350

LOCATION: 11201 SW 24 St

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

10

0

n

8,350

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

n

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 **FUTURE** TOTAL 2008-09 2009-10 2011-12 Capital Outlay Reserve 350 0 500 7,500 0 0 0 0 8,350 TOTAL REVENUE: 350 0 500 0 0 0 0 8,350 7,500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 350 500 0 0 0 850 0 0 0 0 Construction 0 0 0 7.500 0 0 0 7.500

500

7,500

0

DEPARTMENT: Park and Recreation

(dollars in thousands)

TAMIAMI PARK IMPROVEMENTS PROJECT # 9310130

DESCRIPTION: Plan, develop, and construct park improvements

11201 SW 24 St LOCATION:

Unincorporated Miami-Dade County DISTRICT LOCATED:

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

DEVENUE COUEDIU E.				()		,			
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
TOTAL REVENUE:	6,445	850	800	0	0	0	0	0	8,095
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
TOTAL EXPENDITURES:	5,300	1,995	800	0	0	0	0	0	8,095

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:

ESTIMATED ANNUAL OPERATING IMPACT: \$100 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	1,940	2,310	2,500	1,250	0	0	0	0	8,000
TOTAL REVENUE:	1,940	2,310	2,500	1,250	0	0	0	0	8,000
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
TOTAL EXPENDITURES:	760	560	2,040	3,390	1,250	0	0	0	8,000

(dollars in thousands) DEPARTMENT: Park and Recreation

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

20111111122711110712012111110111171011				3.3	J	o o a i a o			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	340	400	400	0	0	0	0	0	1,140
TOTAL REVENUE:	340	400	400	0	0	0	0	0	1,140
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	80	160	0	0	0	0	0	0	240
Construction	260	240	400	0	0	0	0	0	900
TOTAL EXPENDITURES:	340	400	400	0	0	0	0	0	1,140

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

LOCATION: SW 24 St and SW 142 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

11

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$553 DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	115	454	157	60	1,459	2,755	0	0	5,000
TOTAL REVENUE:	115	454	157	60	1,459	2,755	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	86	66	536	86	1,530	2,696	0	0	5,000

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937040

DESCRIPTION: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

LOCATION: 7900 SW 40 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

10

ESTIMATED ANNUAL OPERATING IMPACT: \$175

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	1,058	936	3,385	3,809	2,834	478	500	2,000	15,000
TOTAL REVENUE:	1,058	936	3,385	3,809	2,834	478	500	2,000	15,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	1,058	936	551	2,468	4,177	1,708	1,317	2,785	15,000

(dollars in thousands) DEPARTMENT: Park and Recreation

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: REVENUE SCHEDULE:	Minimal PRIOR	2006-07	2007-08	DISTRICT(s) - 2008-09	2009-10	Countywide 2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
Safe Neigh. Parks (SNP) Proceeds	4,500	0	0	0	0	0	0	0	4,500
QNIP Phase I UMSA Bond Proceeds	1,100	0	0	0	0	0	0	0	1,100
QNIP Phase II UMSA Bond Proceeds	76	0	0	0	0	0	0	0	76
TOTAL REVENUE:	5,876	0	0	0	0	0	0	0	5,876
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	792	0	0	0	0	0	0	0	792
Construction	5,072	12	0	0	0	0	0	0	5,084
=									

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

	T - 1								
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	732	109	3,839	1,320	0	0	0	17,000	23,000
TOTAL REVENUE:	732	109	3,839	1,320	0	0	0	17,000	23,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	710	131	3,799	1,040	320	0	0	17,000	23,000

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Park and Recreation (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

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(s) SERVED: Countywide

0

0

0

12,066

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	384	116	0	500
TOTAL REVENUE:	0	0	0	0	0	384	116	0	500
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	10	0	0	10
Construction	0	0	0	0	0	374	116	0	490
TOTAL EXPENDITURES:	0	0	0	0	0	384	116	0	500

HAULOVER PARK IMPROVEMENTS PROJECT # 9347371

DESCRIPTION: Expand marina and continue other park improvements consistent with the Master Plan

LOCATION: 10801 Collins Ave

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County DISTRICT LOCATED: 4

2,325

4,682

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
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
TOTAL REVENUE:	12,066	0	0	0	0	0	0	0	12,066
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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

3,230

1,829

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

NORTH SHORE BEACH MAINTENANCE FACILITY

DESCRIPTION: Construct a beach maintenance facility at North Shore Park in coordination with the City of Miami Beach

LOCATION: Vicinity of 74 St and Collins Ave
Miami Beach

DISTRICT LOCATED: 4

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 600 400 600 0 0 Capital Outlay Reserve 0 0 0 1,600 **TOTAL REVENUE:** 0 600 400 600 0 0 0 0 1,600 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 **FUTURE** TOTAL 2006-07 2009-10 2010-11 2011-12 Planning and Design 20 50 50 0 0 0 0 0 120 Construction 80 450 550 0 0 0 0 0 1,080 400 0 0 0 Other 0 0 0 0 400

600

0

0

0

0

0

1,600

Departmental Information Technology Projects

RECREATION MANAGEMENT SYSTEM PROJECT # 936240

DESCRIPTION: Purchase and implement a recreation management system

LOCATION: Countywide

TOTAL EXPENDITURES:

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

500

REVENUE SCHEDULE: PRIOR 2006-07 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2010-11 2011-12 Capital Outlay Reserve 0 450 0 0 0 0 0 0 450 625 0 0 0 0 0 0 Operating Revenue 525 1,150 **TOTAL REVENUE:** 625 975 0 0 0 0 0 0 1,600 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 2010-11 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2011-12 Computer Hardware/Software 625 975 0 0 0 0 0 0 1.600

TOTAL EXPENDITURES: 625 975 0 0 0 0 0 1,600

Equipment Acquisition

TOTAL EXPENDITURES:

AREAWIDE PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT PROJECT # 9341861

DESCRIPTION: Replace turf maintenance equipment and other mobile equipment for areawide parks and beach operations

300

500

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

256

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 Capital Outlay Reserve 300 256 0 0 0 0 0 0 556 TOTAL REVENUE: 0 0 0 0 300 256 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

0

0

0

0

0

0

556

(dollars in thousands) DEPARTMENT: Park and Recreation

LOCAL PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT

PROJECT # 937350

Unincorporated Municipal Service Area

DESCRIPTION: Replace turf maintenance equipment and other mobile equipment for local parks

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 0 304 Capital Outlay Reserve 150 154 0 **TOTAL REVENUE:** 0 150 154 0 0 0 0 0 304 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 **FUTURE TOTAL** 2009-10 2010-11 2011-12 0 0 0 304 **Equipment Acquisition** 150 154 0 0 0 **TOTAL EXPENDITURES:** 150 154 0 0 0 0 0 0 304

Golf Improvements

COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS

PROJECT # 932980

TOTAL

DESCRIPTION: Continue improvements to the golf course including cart path construction, refurbishment of clubhouse, chemical mixing area, well installation, wash down area, tee curving, and replacement of trees due to hurricane damage

LOCATION: 7620 Oakmont Cir

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

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

Capital Outlay Reserve	900	0	0	0	0	0	0	0	900
Other - County Bonds/Debt	4,600	0	0	0	0	0	0	0	4,600
TOTAL REVENUE:	5,500	0	0	0	0	0	0	0	5,500
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	217	190	0	0	0	0	0	0	407
Construction	4,217	876	0	0	0	0	0	0	5,093
TOTAL EXPENDITURES:	4,434	1,066	0	0	0	0	0	0	5,500

STRATEGIC AREA. ****** ELINDED DDO IECTS ******

STRATEGIC AREA: DEPARTMENT:	Recreation and Culture Park and Recreation								JNDED PROJ ollars in thous	ands)
COUNTRY CLUB OF MI	AMI SOUTH COURSE REN	IOVATIONS	3						PROJECT #	938060
DESCRIPTION: Plan, o	lesign, and construct a pass	ive park								
LOCATION:	Miami Gardens Dr and Old B	Elm Rd								
	Unincorporated Miami-Dade	County			DISTRICT LO		13			
ESTIMATED ANNU	JAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	13			
REVENUE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve		0	115	0	0	0	0	0	0	115
QNIP Phase I UMSA Bor	nd Proceeds	2,333	0	0	0	0	0	0	0	2,333
TOTAL REVENUE:	Ξ	2,333	115	0	0	0	0	0	0	2,448
EXPENDITURE SCHED	ULE:	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		400	1,748	0	0	0	0	0	0	2,148
TOTAL EXPENDITURES	= S:	500	1,948	0	0	0	0	0	0	2,448
LOCATION:	ure golf course to be located 9300 SW 152 St	at the Palm	netto Golf Cou						PROJECT #	935950
DESCRIPTION: Miniator LOCATION:	ure golf course to be located 9300 SW 152 St Countywide		netto Golf Cou		DISTRICT LO		8 Countywide		PROJECT #	935950
DESCRIPTION: Miniate LOCATION: ESTIMATED ANNU	ure golf course to be located 9300 SW 152 St	Minimal			DISTRICT(s)	SERVED:	Countywide			
DESCRIPTION: Miniatu LOCATION: ESTIMATED ANNU REVENUE SCHEDULE:	ure golf course to be located 9300 SW 152 St Countywide	Minimal PRIOR	2006-07	2007-08	DISTRICT(s) : 2008-09	SERVED: 2009-10	Countywide 2010-11	2011-12	FUTURE	TOTAL
DESCRIPTION: Miniate LOCATION: ESTIMATED ANNU	ure golf course to be located 9300 SW 152 St Countywide	Minimal			DISTRICT(s)	SERVED:	Countywide	2011-12 0		
DESCRIPTION: Miniatu LOCATION: ESTIMATED ANNU REVENUE SCHEDULE:	ure golf course to be located 9300 SW 152 St Countywide	Minimal PRIOR	2006-07	2007-08	DISTRICT(s) : 2008-09	SERVED: 2009-10	Countywide 2010-11		FUTURE	TOTAL
DESCRIPTION: Miniator LOCATION: ESTIMATED ANNUT REVENUE SCHEDULE: Capital Outlay Reserve	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT:	Minimal PRIOR 0	2006-07 250	2007-08 0	2008-09 0	SERVED: 2009-10 0	2010-11 0	0	FUTURE 0	TOTAL 250
DESCRIPTION: Miniatu LOCATION: ESTIMATED ANNU REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUE:	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT:	Minimal PRIOR 0	2006-07 250	2007-08 0	2008-09 0	2009-10 0	2010-11 0	0	FUTURE 0	TOTAL 250 250
DESCRIPTION: Miniatu LOCATION: ESTIMATED ANNU REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUE: EXPENDITURE SCHED	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT:	Minimal PRIOR 0 PRIOR	2006-07 250 250 2006-07	2007-08 0 0 2007-08	2008-09 0 0 2008-09	2009-10 0 2009-10	Countywide 2010-11 0 0 2010-11	0 0 2011-12	FUTURE 0 0 FUTURE	TOTAL 250 250 TOTAL
DESCRIPTION: Miniatu LOCATION: ESTIMATED ANNU REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUE: EXPENDITURE SCHED Planning and Design	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT:	Minimal PRIOR 0 PRIOR 0	2006-07 250 250 2006-07 20	2007-08 0 0 2007-08 0	2008-09 0 0 2008-09 0	2009-10 0 2009-10 0 2009-10 0	Countywide 2010-11 0 0 2010-11 0	0 0 2011-12 0	FUTURE 0 0 FUTURE 0	TOTAL 250 250 TOTAL 20
DESCRIPTION: Miniate LOCATION: ESTIMATED ANNUTATION SCHEDULE: Capital Outlay Reserve TOTAL REVENUE: EXPENDITURE SCHEDULE: Planning and Design Construction	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT:	Minimal PRIOR 0 PRIOR 0 O PRIOR 0 0	2006-07 250 250 2006-07 20 230	2007-08 0 2007-08 0	2008-09 0 0 2008-09 0 0 0	2009-10 0 2009-10 0 2009-10 0	Countywide 2010-11 0 0 2010-11 0 0	0 2011-12 0 0	FUTURE 0 0 FUTURE 0 0	250 250 TOTAL 20 230
DESCRIPTION: Miniator LOCATION: ESTIMATED ANNUR REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUE: EXPENDITURE SCHEDURE: Planning and Design Construction TOTAL EXPENDITURES Infrastructure Improver COMMUNITY-BASED O	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT: = ULE: = S: nents RGANIZATION GRANTS F	Minimal PRIOR 0 PRIOR 0 0 O O O O O O O O O O O O O O O O	2006-07 250 250 2006-07 20 230 250	2007-08 0 2007-08 0 0	2008-09 0 2008-09 0 2008-09 0 0	2009-10 0 2009-10 0 2009-10 0	Countywide 2010-11 0 0 2010-11 0 0	0 2011-12 0 0	FUTURE 0 0 FUTURE 0 0	TOTAL 250 250 TOTAL 20 230 250
DESCRIPTION: Miniate LOCATION: ESTIMATED ANNUR REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUE: EXPENDITURE SCHEDURE Planning and Design Construction TOTAL EXPENDITURES Infrastructure Improver COMMUNITY-BASED ODESCRIPTION: Award	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT: = ULE: = S:	Minimal PRIOR 0 PRIOR 0 0 O O O O O O O O O O O O O O O O	2006-07 250 250 2006-07 20 230 250	2007-08 0 2007-08 0 0	2008-09 0 2008-09 0 2008-09 0 0	2009-10 0 2009-10 0 2009-10 0	Countywide 2010-11 0 0 2010-11 0 0	0 2011-12 0 0	FUTURE 0 FUTURE 0 0 0	TOTAL 250 250 TOTAL 20 230 250
DESCRIPTION: Miniatu LOCATION: ESTIMATED ANNU REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUE: EXPENDITURE SCHED Planning and Design Construction TOTAL EXPENDITURES Infrastructure Improver COMMUNITY-BASED O DESCRIPTION: Award LOCATION:	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT:	Minimal PRIOR 0 PRIOR 0 0 OR PARK F	2006-07 250 250 2006-07 20 230 250	2007-08 0 2007-08 0 0	2008-09 0 0 2008-09 0 0 0 0	2009-10 0 2009-10 0 2009-10 0 0	Countywide 2010-11 0 0 2010-11 0 0 Countywide	0 2011-12 0 0	FUTURE 0 FUTURE 0 0 0	TOTAL 250 250 TOTAL 20 230 250
DESCRIPTION: Miniator LOCATION: ESTIMATED ANNUR REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUE: EXPENDITURE SCHEDURE: Planning and Design Construction TOTAL EXPENDITURES Infrastructure Improver COMMUNITY-BASED OF DESCRIPTION: Award LOCATION: ESTIMATED ANNUE	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT: ULE: S: RGANIZATION GRANTS F grants to community-based Countywide	Minimal PRIOR 0 PRIOR 0 0 PRIOR 0 0 Minimal	2006-07 250 2006-07 20 230 250 RENOVATION	2007-08 0 2007-08 0 0	2008-09 0 2008-09 0 0 2008-09 0 0 0 District LO	2009-10 0 2009-10 0 2009-10 0 0	Countywide 2010-11 0 0 2010-11 0 0 Countywide Countywide	0 2011-12 0 0	FUTURE 0 FUTURE 0 0 PROJECT #	TOTAL 250 TOTAL 20 230 250 250
DESCRIPTION: Miniatu LOCATION: ESTIMATED ANNU REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUE: EXPENDITURE SCHED Planning and Design Construction TOTAL EXPENDITURES Infrastructure Improver COMMUNITY-BASED O DESCRIPTION: Award LOCATION:	ure golf course to be located 9300 SW 152 St Countywide JAL OPERATING IMPACT:	Minimal PRIOR 0 PRIOR 0 0 OR PARK F	2006-07 250 250 2006-07 20 230 250	2007-08 0 2007-08 0 0	2008-09 0 0 2008-09 0 0 0 0	2009-10 0 2009-10 0 2009-10 0 0	Countywide 2010-11 0 0 2010-11 0 0 Countywide	0 2011-12 0 0	FUTURE 0 FUTURE 0 0 0	TOTAL 250 250 TOTAL 20 230 250

PRIOR

2006-07

2007-08

2008-09

2009-10

2010-11

2011-12 FUTURE TOTAL

TOTAL REVENUE:

Other

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Park and Recreation (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

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
Capital Outlay Reserve	825	850	1,708	858	0	0	0	0	4,241
TOTAL REVENUE:	825	850	1,708	858	0	0	0	0	4,241
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
TOTAL EXPENDITURES:	825	850	1,708	858	0	0	0	0	4,241

GREENWAYS AND TRAILS - COMMISION 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

2006-07

LOCATION: North Miami-Dade County

EXPENDITURE SCHEDULE:

Various Sites DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: \$270 DISTRICT(s) SERVED: 1

PRIOR

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
TOTAL REVENUE:	410	228	0	0	0	0	0	1,400	2,038

Planning and Design 160 50 28 0 0 0 0 224 462 Construction 0 200 200 0 0 0 0 1,176 1,576

2007-08

2008-09

2009-10

2010-11

2011-12

FUTURE

TOTAL

TOTAL EXPENDITURES: 160 250 228 0 0 0 0 1,400 2,038

(dollars in thousands) DEPARTMENT: Park and Recreation

PROJECT # 937230

DESCRIPTION: Continue development of North Dade Greenway including Ludlam trail and the Ludlam bike trail

LOCATION: West Miami-Dade County

> Various Sites DISTRICT LOCATED:

6 ESTIMATED ANNUAL OPERATING IMPACT: \$220 DISTRICT(s) SERVED: 6

				٠,					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
FDOT Funds	500	0	0	0	0	0	0	0	500
Building Better Communities GOB Program	0	0	0	0	0	0	0	800	800
TOTAL REVENUE:	500	0	0	0	0	0	0	800	1,300
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	160	660
Construction	0	0	0	0	0	0	0	640	640
TOTAL EXPENDITURES:	250	250	0	0	0	0	0	800	1.300

GREENWAYS AND TRAILS - COMMISSION DISTRICT 07 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933200

DESCRIPTION: Continue development of South Dade Greenway

LOCATION: South Miami-Dade County

Various Sites

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: \$220 DISTRICT(s) SERVED:

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	800	800	
TOTAL REVENUE:	0	0	0	0	0	0	0	800	800	
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	640	640	
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	800	800	

(dollars in thousands) DEPARTMENT: Park and Recreation

GREENWAYS AND TRAILS -	COMMISSION DISTRICT 08	 BUILDING BETTER COMMUNITIE 	S BOND PROGRAM

PROJECT # 936760

DESCRIPTION: Continue development of South Dade Greenway including trails and segments

LOCATION: South Miami-Dade County

Various Sites DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: \$360 DISTRICT(s) SERVED: 8

						-			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
FDOT Funds	1,290	90	510	0	1,880	2,645	0	0	6,415
Building Better Communities GOB Program	0	0	51	109	227	197	1,539	1,877	4,000
TOTAL REVENUE:	1,290	90	561	109	2,107	2,842	1,539	1,877	10,415
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	300	351	209	327	243	250	0	0	1,680
Construction	0	350	200	313	1,641	2,615	1,339	1,677	8,135
Project Contingency	0	0	0	0	0	200	200	200	600
TOTAL EXPENDITURES:	300	701	409	640	1,884	3,065	1,539	1,877	10,415

PARK FACILITIES SEWER CONNECTIONS

PROJECT # 9341011

16,800

DESCRIPTION: Connect park facilities currently on septic tanks to sewers as mandated by state and local codes

15,000

1,200

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

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 Outlay Reserve	15,000	1,200	600	0	0	0	0	0	16,800
TOTAL REVENUE:	15,000	1,200	600	0	0	0	0	0	16,800
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
			_						4.0-4
Planning and Design	4,420	204	50	0	0	0	0	0	4,674
Planning and Design Construction	4,420 10,580	204 996	50 550	0 0	0 0	0 0	0	0 0	4,674 12,126
· ·	,								,

600

0

0

0

0

****** FUNDED PROJECTS ****** Recreation and Culture

STRATEGIC AREA: (dollars in thousands) DEPARTMENT: Park and Recreation THREE BRIDGES GREENWAY PROJECT PROJECT # 933030 DESCRIPTION: Provide match needed for grant-funded project Various Sites LOCATION: Various Sites 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 105 0 0 0 105 Capital Outlay Reserve 0 0 0 0 FDOT Funds 0 0 138 800 0 0 0 0 938 **TOTAL REVENUE:** 105 0 138 800 0 0 0 0 1.043 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 285 90 90 0 0 Planning and Design 105 0 0 0 0 Construction 0 0 0 360 398 0 0 758 **TOTAL EXPENDITURES:** 105 0 90 450 398 0 0 0 1,043 **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 Miami Gardens Dr and Old Elm Rd LOCATION: Unincorporated Miami-Dade County DISTRICT LOCATED: 13 ESTIMATED ANNUAL OPERATING IMPACT: Minimal 13 DISTRICT(s) SERVED: **REVENUE SCHEDULE:** PRIOR 2006-07 2010-11 2011-12 **FUTURE** TOTAL 2007-08 2008-09 2009-10 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 **TOTAL REVENUE:** 2,420 0 0 0 0 0 0 0 2,420 **EXPENDITURE SCHEDULE:** PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 Planning and Design 568 300 300 0 0 0 0 0 1.168 0 0 Construction 0 100 700 452 0 0 1,252 **TOTAL EXPENDITURES:** 568 400 1.000 452 0 0 0 0 2,420 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 Miami Gardens Dr and Old Elm Rd LOCATION: Unincorporated Miami-Dade County DISTRICT LOCATED: 13 ESTIMATED ANNUAL OPERATING IMPACT: \$342 DISTRICT(s) SERVED: 13 REVENUE SCHEDULE: PRIOR 2007-08 2008-09 **FUTURE** TOTAL 2006-07 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 242 747 0 2,100 47 1,016 48 0 0

242

PRIOR

0

0

47

0

0

2006-07

747

0

0

2007-08

1,016

2008-09

2,052

2,052

48

48

48

2009-10

0

0

n

2010-11

0

0

0

2011-12

0

0

0

FUTURE

2,100

TOTAL

2,100

2,100

TOTAL REVENUE:

Construction

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Park and Recreation COUNTRY VILLAGE PARK IMPROVEMENTS PROJECT # 9346711 DESCRIPTION: Plan, design, and improve the recreation center and athletic field 6550 NW 188 Terr LOCATION: Unincorporated Miami-Dade County DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 200 0 0 0 0 0 0 200 Capital Outlay Reserve 0 QNIP Phase I UMSA Bond Proceeds 250 0 0 0 0 0 0 0 250 QNIP Phase II UMSA Bond Proceeds 400 0 0 400 0 0 0 0 0 QNIP Phase IV UMSA Bond Proceeds 519 0 0 0 0 0 0 0 519 TOTAL REVENUE: 0 1,369 0 0 0 0 0 0 1.369 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 181 Planning and Design 181 0 0 0 0 0 100 0 0 Construction 774 314 0 0 0 1,188 **TOTAL EXPENDITURES:** 0 0 955 314 100 0 0 0 1,369 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 31,487 1,000 0 0 0 0 0 0 32,487 Park Impact Fees **TOTAL REVENUE:** 0 0 0 0 0 32,487 31,487 1,000 0 **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 2,350 0 Construction 11,452 1,495 1,679 2,000 0 0 0 0 16,626 500 500 0 0 0 2,000 **Project Contingency** 500 500 0

24,343

2.765

2,529

2,850

0

0

0

0

32,487

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Park and Recreation

PROJECT # 9340361

PROJECT # 9340281

PARK BENEFIT DISTRICT NO. 2 LOCAL PARK DEVELOPMENT

DESCRIPTION: Acquire and develop park land within PBD 2

LOCATION: Park Benefit District 2

Unincorporated Miami-Dade County

5, 6, 7, 8, 9, 10, 11 DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5, 6, 7, 8, 9, 10, 11

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
TOTAL REVENUE:	47,165	1,500	0	0	0	0	0	0	48,665
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
TOTAL EXPENDITURES:	31,638	4,027	4,100	3,100	2,900	2,900	0	0	48,665

PARK BENEFIT DISTRICT NO. 3 LOCAL PARK DEVELOPMENT

DESCRIPTION: Acquire and develop park land within PBD 3

LOCATION: Park Benefit District 3

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 Park Impact Fees 12,162 2,000 0 0 0 0 0 0 14,162 **TOTAL REVENUE:** 12,162 2,000 0 0 0 0 0 0 14,162 **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 1,500 2,000 0 0 0 8,244 3,404 1,340 0 **Project Contingency** 500 500 500 500 0 0 0 0 2,000

2,200

2,700

0

0

0

0

14,162

2,040

7,222

(dollars in thousands) DEPARTMENT: Park and Recreation

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

20111111122711110712012111110111171011				3.0	J	0oo.po.a.	ou mannonpu		•
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
TOTAL REVENUE:	24,882	0	0	0	0	0	0	0	24,882
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
TOTAL EXPENDITURES:	18,131	2,408	2,343	2,000	0	0	0	0	24,882

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938870

DESCRIPTION: Construct local park improvements including building and aquatic construction, picnic shelter, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: 1301 NW 83 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$1,194

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: **PRIOR** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE **Building Better Communities GOB Program** 99 0 136 469 166 326 2,055 2,749 6,000 TOTAL REVENUE: 0 99 136 469 166 326 2,055 2,749 6,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Planning and Design 87 136 469 166 0 896 12 26 0 0 0 0 300 2,055 Construction 0 2,749 5,104 **TOTAL EXPENDITURES:** 87 12 136 469 166 326 2,749 6,000 2,055

(dollars in thousands) DEPARTMENT: Park and Recreation

RIRN I	AKES DARK.	RIIII DING	RETTER	COMMUNITIES	BOND PROGRA	M

DESCRIPTION: Design and construct improvements on the athletic field and park lighting

SW 144 Ave and SW 47 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$55 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	179	89	15	0	0	0	0	0	283
TOTAL REVENUE:	179	89	15	0	0	0	0	0	283
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
TOTAL EXPENDITURES:	43	225	15	0	0	0	0	0	283

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933730

PROJECT # 9310200

PROJECT # 932090

DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

LOCATION: NE 116 St and NE 14 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$315 DISTRICT(s) SERVED: 3,4

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUE:	0	0	0	0	35	155	45	1,265	1,500
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
TOTAL EXPENDITURES:	0	0	0	0	35	155	45	1,265	1,500

BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Renovate, upgrade, and make improvements to local park

LOCATION: SW 128 St and 90 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: \$70 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUE:	0	0	6	37	207	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	0	6	37	7	0	0	0	50
Construction	0	0	0	0	200	0	0	0	200
TOTAL EXPENDITURES:	0	0	6	37	207	0	0	0	250

(dollars in thousands) DEPARTMENT: Park and Recreation

BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT

DESCRIPTION: Construct a parking lot in coordination with the City of Coral Gables

LOCATION: 7360 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 220 0 0 0 0 0 220 Capital Outlay Reserve 0 0 0 0 0 **TOTAL REVENUE:** 220 0 0 0 0 220 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 Construction 20 200 0 0 0 0 0 0 220 TOTAL EXPENDITURES: 20 200 0 0 0 0 0 0 220

CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936340

PROJECT # 9341471

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigations, picnic area, and utilities

LOCATION: SW 168 St and 157 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9 ESTIMATED ANNUAL OPERATING IMPACT: \$730 DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 **Building Better Communities GOB Program** 0 0 1,972 28 53 200 99 1,998 4,350 **TOTAL REVENUE:** 0 0 1,972 28 53 200 99 1,998 4,350 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 50 0 200 99 24 426 Planning and Design 53 Construction 0 0 1,922 28 0 0 0 1,974 3,924 **TOTAL EXPENDITURES:** 0 0 1,972 28 53 200 99 1,998 4,350

PROJECT # 935810 **CINCO DE MAYO PARK**

DESCRIPTION: Construct a recreation center

LOCATION: SW 194 Ave and 384 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 9

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

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 Capital Outlay Reserve 0 240 960 0 0 0 0 1,200 0 0 0 0 0 0 0 300 Non-County Contributions 300 0 **TOTAL REVENUE:** 0 540 960 0 0 0 0 0 1,500 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL 300 Planning and Design 0 300 0 0 0 0 0 0 Construction 0 240 960 0 0 0 0 0 1,200 **TOTAL EXPENDITURES:** 0 540 960 0 0 0 0 0 1,500

(dollars in thousands) DEPARTMENT: Park and Recreation

COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934630

DESCRIPTION: Construct park improvements include building renovations, athletic field upgrades, irrigation upgrades, and playground

10750 SW 156 Terr LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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
TOTAL REVENUE:	300	200	0	0	15	62	52	696	1,325
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
TOTAL EXPENDITURES:	215	35	250	0	15	54	50	706	1,325

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

20111111122711110712012111110111171011					o	•			
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
TOTAL REVENUE:	0	0	0	0	0	0	0	1,000	1,000
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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,000	1,000

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	
TOTAL REVENUE:	0	0	0	0	0	0	0	2,500	2,500	:
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	
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2 500	2 500	-

(dollars in thousands) DEPARTMENT: Park and Recreation

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938840

DESCRIPTION: Construct park improvements include athletic fields, courts, and pedestrian circulation

LOCATION: 6550 NW 188 Terr

Planning and Design

Unincorporated Miami-Dade County

DISTRICT LOCATED:

15

ESTIMATED ANNUAL OPERATING IMPACT: \$370 DISTRICT(s) SERVED: 1, 2, 13

4

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 226 200 500 **Building Better Communities GOB Program** 652 0 0 0 0 1,578 0 **TOTAL REVENUE:** 226 500 0 0 0 1,578 200 652 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2011-12 **FUTURE** TOTAL 2010-11

0 240 573 0 0 0 0 1,463 Construction 650 **TOTAL EXPENDITURES:** 4 255 667 652 0 0 0 0 1,578

94

2

0

0

0

DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932630

0

115

DESCRIPTION: Construct park improvements including a general plan and irrigation

LOCATION: SW 144 St and SW 122 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$250 DISTRICT(s) SERVED: 9,11

REVENUE SCHEDULE: FUTURE TOTAL PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 129 0 19 324 303 0 0 0 775 **TOTAL REVENUE:** 129 0 19 324 303 0 0 0 775 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Planning and Design 107 22 2 0 0 0 0 0 131 Construction 0 0 17 324 303 0 0 0 644 **TOTAL EXPENDITURES:** 107 22 19 324 303 0 0 0 775

DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936540

DESCRIPTION: Construct park improvements to include development of the general plan and irrigation

LOCATION: SW 171 St and SW 104 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$76 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 218 0 0 0 0 0 0 0 218 TOTAL REVENUE: 218 0 0 0 0 0 0 0 218 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 37 Planning and Design 37 0 0 0 0 Construction 0 60 121 0 0 0 0 181 **TOTAL EXPENDITURES:** 37 60 121 0 0 0 0 0 218

(dollars in thousands) DEPARTMENT: Park and Recreation

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

SW 162 Ave and 47 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$120 DISTRICT(s) SERVED:

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
TOTAL REVENUE:	0	0	0	0	0	0	0	1,500	1,500
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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,500	1.500

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:

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
TOTAL REVENUE:	0	0	0	0	0	34	15	201	250
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
TOTAL EXPENDITURES:	0	0	0	0	0	34	15	201	250

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	
TOTAL REVENUE:	0	0	28	103	51	16	1,004	41	1,243	
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	
TOTAL EXPENDITURES:	0	0	28	103	51	16	1.004	41	1.243	

(dollars in thousands) DEPARTMENT: Park and Recreation

GWEN CHERRY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct general park improvements

2591 NW 71 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$350 DISTRICT(s) SERVED: 1, 2, 3

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	236	1,240	164	54	688	118	0	0	2,500
TOTAL REVENUE:	236	1,240	164	54	688	118	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	136	15	140	24	6	0	0	0	321
Construction	100	1,225	24	0	712	118	0	0	2,179
TOTAL EXPENDITURES:	236	1,240	164	24	718	118	0	0	2,500

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937020

PROJECT # 932140

DESCRIPTION: Construct areawide park improvements including building construction and renovation, atoll pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

LOCATION: 9698 NW Canal Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$223

DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	259	801	630	12	472	762	64	1,000	4,000
TOTAL REVENUE:	259	801	630	12	472	762	64	1,000	4,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	259	124	25	0	20	0	0	170	598
Construction	0	677	605	12	452	762	64	830	3,402
TOTAL EXPENDITURES:	259	801	630	12	472	762	64	1,000	4,000

INTERNATIONAL GARDENS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934530

DESCRIPTION: Local park improvements include completion of pedestrian circulation

LOCATION: SW 18 St and SW 123 Ct

Unincorporated Miami-Dade County

DISTRICT LOCATED:

10,11

ESTIMATED ANNUAL OPERATING IMPACT: \$20 DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	53	47	0	0	0	0	0	0	100
TOTAL REVENUE:	53	47	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	10	7	0	0	0	0	0	0	17
Construction	43	40	0	0	0	0	0	0	83
TOTAL EXPENDITURES:	53	47	0	0	0	0	0	0	100

(dollars in thousands) DEPARTMENT: Park and Recreation

JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

3 ESTIMATED ANNUAL OPERATING IMPACT: \$50 DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 38 0 0 200 **Building Better Communities GOB Program** 84 78 0 0 0

TOTAL REVENUE: 0 0 84 78 38 0 0 0 200

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 33 0 0 0 0 0 0 0 33 51 38 Construction 78 0 0 0 0 0 167

TOTAL EXPENDITURES: 0 84 78 38 0 0 0 0 200

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931720

PROJECT # 935270

DESCRIPTION: Construct park improvements including recreation center construction, athletics fields, dog park, vehicular and pedestrian circulation, and utilities upgrades

11395 SW 79 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

10

ESTIMATED ANNUAL OPERATING IMPACT: \$425

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: TOTAL PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE Building Better Communities GOB Program** 0 0 0 0 0 0 1.500 4,500 6.000

TOTAL REVENUE: 0 0 0 0 0 0 1,500 4,500 6,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 0 0 0 0 200 721 921 0 0 0 0 0 Construction 0 1,300 3,779 5,079 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 1,500 4,500 6,000

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

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

368

1,595

DISTRICT LOCATED:

0

0

10

ESTIMATED ANNUAL OPERATING IMPACT: \$379

DISTRICT(s) SERVED:

Countywide

0

44

1.956

4,000

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 368 37 0 0 **Building Better Communities GOB Program** 1,595 0 44 1,956 4,000 **TOTAL REVENUE:** 368 1,595 37 0 0 0 44 1,956 4,000 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL Planning and Design 268 0 0 0 0 0 44 278 590 Construction 100 37 0 0 0 0 1,678 3,410 1,595

37

(dollars in thousands) DEPARTMENT: Park and Recreation

DISTRICT LOCATED:

11

LACCHAR BARK	DUIL DINA DETTER	CONTRACTOR	DOND DDOODAM
LAGU WAR PARK	- BUILDING BETTER	COMMUNITIES	BUND PRUGRAM

PROJECT # 934730

DESCRIPTION: Construct local park improvements including restrooms, shelter construction, and vehicular circulation

SW 162 Ave and SW 80 St LOCATION:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$180 DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Building Better Communities GOB Program	22	0	83	44	324	527	0	0	1,000	
TOTAL REVENUE:	22	0	83	44	324	527	0	0	1,000	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Planning and Design	22	0	83	18	0	0	0	0	123	
Construction	0	0	0	26	324	527	0	0	877	
TOTAL EXPENDITURES:	22	0	83	44	324	527	0	0	1,000	

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

ESTIMATED ANNUAL OPERATING IMPACT: \$115 DISTRICT(s) SERVED:

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	600	600
TOTAL REVENUE:	0	0	0	0	0	0	0	600	600
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	480	480
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	600	600

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:

ESTIMATED ANNUAL OPERATING IMPACT: \$350 DISTRICT(s) SERVED:

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	1,500	0	1,500	0	0	3,000
TOTAL REVENUE:	0	0	0	1,500	0	1,500	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	0	0	1.500	0	1.500	0	0	3.000

(dollars in thousands) DEPARTMENT: Park and Recreation

LOCAL PARKS - 40-YEAR BUILDING RECERTIFICATIONS

DESCRIPTION: Perform upgrades as required by the Florida Building Code

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 300 0 0 0 0 0 300 Capital Outlay Reserve n **TOTAL REVENUE:** 0 0 0 0 0 300 0 0 300 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 0 60 0 0 0 0 0 0 60 0 0 Construction 0 240 0 0 0 0 240 **TOTAL EXPENDITURES:** 0 0 0 300 0 O n 0 300

LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$175 DISTRICT(s) SERVED:

REVENUE SCHEDULE: 2008-09 2010-11 **FUTURE TOTAL PRIOR** 2006-07 2007-08 2009-10 2011-12 0 0 103 1,500 **Building Better Communities GOB Program** 0 0 0 31 1,366 **TOTAL REVENUE:** 0 0 0 0 0 31 103 1,366 1,500 **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 31 23 186 240 Construction 0 0 0 0 0 0 0 1.260 1,260 **TOTAL EXPENDITURES:** 0 0 0 0 0 31 23 1.446 1.500

LOCAL PARKS - COMMISSION DISTRICT 03 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931670

PROJECT # 9345170

PROJECT # 933490

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 3

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 9 0 27 148 0 0 0 0 184 TOTAL REVENUE: 0 0 0 9 27 148 0 0 184 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 27 Planning and Design 9 0 0 0 36 0 0 0 0 0 Construction 0 0 148 0 0 0 148 **TOTAL EXPENDITURES:** 9 0 27 148 0 0 0 0 184

(dollars in thousands) DEPARTMENT: Park and Recreation

LUCAL DADKS	COMMISSION DISTRICT OF	BUILDING BETTER COMMUNITIES BOND PROGRAM
LUCAL PARKS	- 60	· DUILDING DE LIEK COMINIUNLLIES DOND PROGRAM

DESCRIPTION: Construct general improvements to existing local parks

Various Sites LOCATION:

Various Sites

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$90 DISTRICT(s) SERVED:

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
TOTAL REVENUE:	53	0	0	0	0	0	0	274	327
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
TOTAL EXPENDITURES:	53	0	0	0	0	0	0	274	327

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$175

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10 PROJECT # 938550

PROJECT # 932050

PROJECT # 937700

DEVENUE COUEDIU E	•			()					
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
TOTAL REVENUE:	299	516	1,198	602	24	621	395	345	4,000
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
TOTAL EXPENDITURES:	299	516	1,198	602	24	621	395	345	4,000

LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$350

DISTRICT LOCATED: 11

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	600	0	0	0	32	2,868	3,500
TOTAL REVENUE:	0	0	600	0	0	0	32	2,868	3,500
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
TOTAL EXPENDITURES:	0	0	600	0	0	0	32	2,868	3,500

(dollars in thousands) DEPARTMENT: Park and Recreation

I OCAL PARKS - COMMISSION DISTRICT 13 -	BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310370

DESCRIPTION: Construct general improvements to existing local parks

Various Sites LOCATION:

Various Sites

DISTRICT LOCATED: 13 DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$175

				٠,					
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
TOTAL REVENUE:	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
TOTAL EXPENDITURES:	75	0	525	41	0	0	79	563	1,283

LOCAL PARKS - LIGHT INTENSITY AT PARKING LOTS

PROJECT # 937160

DESCRIPTION: Renovate local parks to certain level of light intensity for parking lots

LOCATION: Unincorporated Miami Dade County

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL 0 20 0 0 0 0 20 Capital Outlay Reserve 0 0 **TOTAL REVENUE:** 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 TOTAL EXPENDITURES: 0 20 0 0 0 0 0 0 20

LOCAL PARKS - LIGHTNING PROTECTION SYSTEMS

PROJECT # 937900

DESCRIPTION: Install lightning protection systems at 10 local parks

LOCATION: Unincorporated Miami Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 70 0 0 0 0 0 0 70 Capital Outlay Reserve **TOTAL REVENUE:** 0 70 0 0 0 0 0 0 70 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 **FUTURE TOTAL** 2006-07 2009-10 2010-11 2011-12 Construction 0 70 0 0 0 0 0 0 70 **TOTAL EXPENDITURES:** 0 0 70 0 0 0 0 0 70

(dollars in thousands) DEPARTMENT: Park and Recreation

PROJECT # 939810

LOCAL PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS

DESCRIPTION: Survey and repair as needed all outdoor electrical fixtures throughout the County's park system

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 350 0 0 0 0 0 350 Capital Outlay Reserve n **TOTAL REVENUE:** 0 0 0 0 0 350 0 0 350 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 0 50 0 0 0 0 0 0 50 0 0 Construction 0 300 0 0 0 0 300 **TOTAL EXPENDITURES:** 0 0 0 350 0 n n 0 350

LOCAL PARKS - PARK IMPROVEMENTS PROJECT # 934100

DESCRIPTION: Plan and construct major park improvements

LOCATION: Unincorporated Miami Dade County

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2008-09 2010-11 2011-12 FUTURE TOTAL 2007-08 2009-10 0 0 0 235 Capital Outlay Reserve 0 235 0 0 0 **TOTAL REVENUE:** 0 235 0 0 0 0 0 0 235 PRIOR **FUTURE EXPENDITURE SCHEDULE:** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL** Planning and Design 0 85 0 0 0 0 0 0 85 0 Construction 0 150 0 0 0 0 0 150 **TOTAL EXPENDITURES:** 0 235 0 0 0 0 0 0 235

LOCAL PARKS - RENOVATIONS PROJECT # 9348641

DESCRIPTION: Renovate various neighborhood and community parks

LOCATION: Unincorporated Miami-Dade County

> Unincorporated Miami-Dade County DISTRICT LOCATED: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 Capital Outlay Reserve 1,305 1,078 0 0 0 0 0 0 2,383 TOTAL REVENUE: 0 0 1,305 1,078 0 0 0 0 2,383 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 300 300 Planning and Design 0 0 0 0 0 0 0 0 0 0 2.083 Construction 0 2.083 0 0 0 **TOTAL EXPENDITURES:** 0 2,383 0 0 0 0 0 0 2,383

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture (dollars in thousands) DEPARTMENT: Park and Recreation

LOCAL PARKS - S	TRUCTURAL	SAFETY INSPECTIONS	AND REPAIRS

PROJECT # 938580

DESCRIPTION: Administer safety inspections and repairs of structures other than buildings

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 100 0 0 0 0 0 0 100 Capital Outlay Reserve **TOTAL REVENUE:** 0 0 0 0 0 100 0 0 100 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 0 50 0 0 0 0 0 0 50 0 0 0 0 50 Construction 50 0 0 0 **TOTAL EXPENDITURES:** 0 0 0 100 0 O 0 0 100

LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08

PROJECT # 937970

DESCRIPTION: Construct park improvements funded by the Commission District 8 reserve

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2011-12 0 0 0 0 970 **Commissioner Donations** 970 0 0 0 **TOTAL REVENUE:** 970 0 0 0 0 0 0 0 970 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL Planning and Design 150 50 0 0 0 0 0 0 200 0 Construction 513 257 0 0 0 0 0 770 **TOTAL EXPENDITURES:** 663 307 0 0 0 0 0 0 970

MARTIN LUTHER KING JR. MEMORIAL PARK

PROJECT # 9342080

TOTAL

2011-12 FUTURE

DESCRIPTION: Furnish the recreation center; purchase and install shelter; and improve basketball courts

PRIOR

LOCATION: 6160 NW 32 Ct

REVENUE SCHEDULE:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

2008-09

2

2009-10

2010-11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2, 3, 6, 13 2006-07

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

2007-08

(dollars in thousands) DEPARTMENT: Park and Recreation

MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Local park improvements include irrigation, lighting, and seating

4830 NW 24 Ave LOCATION:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT LOCATED:

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
TOTAL REVENUE:	0	0	0	0	3	22	88	37	150
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
TOTAL EXPENDITURES:	0	0	0	0	3	22	88	37	150

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935660

PROJECT # 931040

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

ESTIMATED ANNUAL OPERATING IMPACT: \$110

DISTRICT LOCATED:

9

DISTRICT(s) SERVED:

LOTIMATED ANNOAL OF LIVATING INIT ACT.	ψιιο				OLIVED.	J			
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
TOTAL REVENUE:	0	0	0	0	59	62	63	516	700
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
TOTAL EXPENDITURES:	0	0	0	0	59	62	63	516	700

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932790

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 14150 SW 264 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$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	
TOTAL REVENUE:	0	0	34	63	180	29	484	1,210	2,000	
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	
TOTAL EXPENDITURES:	0	0	34	63	180	29	484	1 210	2 000	-

(dollars in thousands) DEPARTMENT: Park and Recreation

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:

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
TOTAL REVENUE:	0	0	0	31	132	51	323	863	1,400
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
TOTAL EXPENDITURES:	0	0	0	31	132	51	323	863	1,400

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934640

DESCRIPTION: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping

LOCATION: 801 NE 88 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$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
TOTAL REVENUE:	0	0	0	0	0	50	49	401	500
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
TOTAL EXPENDITURES:	0	0	0	0	0	50	49	401	500

NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934610

DESCRIPTION: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping

LOCATION: NW 8 St and NW 127 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: \$204 DISTRICT(s) SERVED: 12

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 0 0 0 0 0 0 1,759 1,759 TOTAL REVENUE: 0 0 0 0 0 0 0 1,759 1,759 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 0 0 281 281 0 0 0 0 0 0 0 0 Construction 0 0 1,478 1,478 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 1,759 1,759

(dollars in thousands) DEPARTMENT: Park and Recreation

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

690 NE 159 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$150 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	309	0	6	44	12	247	618
TOTAL REVENUE:	0	0	309	0	6	44	12	247	618
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	0	0	0	6	44	12	0	62
Construction	0	0	309	0	0	0	0	247	556
TOTAL EXPENDITURES:	0	0	309	0	6	44	12	247	618

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	38	0	34	178	0	0	0	0	250
TOTAL REVENUE:	38	0	34	178	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	38	0	3	0	0	0	0	0	41
Construction	0	0	31	178	0	0	0	0	209
TOTAL EXPENDITURES:	38	0	34	178	0	0	0	0	250

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	35	151	59	713	642	0	1,600
TOTAL REVENUE:	0	0	35	151	59	713	642	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	0	35	151	59	11	0	0	256
Construction	0	0	0	0	0	702	642	0	1,344
TOTAL EXPENDITURES:	0	0	35	151	59	713	642	0	1.600

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

(dollars in thousands)

0 17,880

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

11,829

3,026

3,025

0

0

0

0

TOTAL EXPENDITURES:

QUALITY NEIGHBORHOOD IMPROVEMENT PROG DESCRIPTION: Renovate and improve various loca		P) BOND PH	ASEI-LO	CAL PARK IMI	PROVEMEN	TS		PROJECT#	9348001
LOCATION: Unincorporated Miami-Dade	•								
Unincorporated Miami-Dade	•			DISTRICT LO	CATED:	Unincornoro	tad Municipal	Service Area	
ESTIMATED ANNUAL OPERATING IMPACT:	•			DISTRICT LO		•		Service Area	
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	·	FUTURE	TOTAL
QNIP Phase I UMSA Bond Proceeds	22,335	0	2007-08	2006-09	2009-10	2010-11	0	0	22,335
=	22,000								
TOTAL REVENUE:	22,335	0	0	0	0	0	0	0	22,335
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Land/Bldg. Acquisition	2,082	0	0	0	0	0	0	0	2,082
Planning and Design	2,445	1,000	0	0	0	0	0	0	3,445
Construction	16,608	0	0	0	0	0	0	0	16,608
Construction Contingency	200	0	0	0	0	0	0	0	200
,									
TOTAL EXPENDITURES:	21,335	1,000	0	0	0	0	0	0	22,335
		·					0	0 PROJECT#	
QUALITY NEIGHBORHOOD IMPROVEMENT PROG	GRAM (QNI	·					0	·	
QUALITY NEIGHBORHOOD IMPROVEMENT PROG	GRAM (QNI al parks	·					0	·	
QUALITY NEIGHBORHOOD IMPROVEMENT PROG DESCRIPTION: Renovate and improve various loca	GRAM (QNI al parks County	·			PROVEMEN	TS		·	9341030
QUALITY NEIGHBORHOOD IMPROVEMENT PROG DESCRIPTION: Renovate and improve various loca LOCATION: Unincorporated Miami-Dade	GRAM (QNI al parks County County	·		CAL PARK IMI	PROVEMEN CATED:	TS Unincorporat	ted Municipal	PROJECT#	9341030
QUALITY NEIGHBORHOOD IMPROVEMENT PROC DESCRIPTION: Renovate and improve various loca LOCATION: Unincorporated Miami-Dade Unincorporated Miami-Dade ESTIMATED ANNUAL OPERATING IMPACT:	GRAM (QNI al parks County County	·		CAL PARK IMI	PROVEMEN CATED:	TS Unincorporat	ted Municipal	PROJECT #	9341030
Unincorporated Miami-Dade	GRAM (QNI al parks County County Minimal	P) BOND PH	ASE II - LOG	CAL PARK IMI DISTRICT LO DISTRICT(s)	PROVEMEN CATED: SERVED:	Unincorporal Unincorporal	ted Municipal ted Municipal	PROJECT # Service Area Service Area	9341030
QUALITY NEIGHBORHOOD IMPROVEMENT PROG DESCRIPTION: Renovate and improve various loca LOCATION: Unincorporated Miami-Dade Unincorporated Miami-Dade ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: QNIP Phase II UMSA Bond Proceeds	GRAM (QNI al parks County County Minimal PRIOR	P) BOND PH 2006-07	ASE II - LOG	DISTRICT LO DISTRICT(s): 2008-09	PROVEMEN CATED: SERVED: 2009-10	Unincorporal Unincorporal 2010-11	ted Municipal ted Municipal 2011-12	PROJECT # Service Area Service Area FUTURE	9341030 TOTAL
QUALITY NEIGHBORHOOD IMPROVEMENT PROG DESCRIPTION: Renovate and improve various loca LOCATION: Unincorporated Miami-Dade Unincorporated Miami-Dade ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: QNIP Phase II UMSA Bond Proceeds	GRAM (QNI al parks County County Minimal PRIOR 17,880	P) BOND PH 2006-07	2007-08	DISTRICT LO DISTRICT(s): 2008-09	PROVEMEN CATED: SERVED: 2009-10 0	Unincorporat Unincorporat 2010-11 0	ted Municipal ted Municipal 2011-12 0	PROJECT # Service Area Service Area FUTURE 0	TOTAL 17,880
QUALITY NEIGHBORHOOD IMPROVEMENT PROG DESCRIPTION: Renovate and improve various loca LOCATION: Unincorporated Miami-Dade Unincorporated Miami-Dade ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: QNIP Phase II UMSA Bond Proceeds TOTAL REVENUE:	GRAM (QNI al parks County County Minimal PRIOR 17,880	2006-07 0	2007-08 0	DISTRICT LO DISTRICT(s): 2008-09 0	CATED: SERVED: 2009-10 0	Unincorporat Unincorporat 2010-11 0	ted Municipal ted Municipal 2011-12 0	PROJECT # Service Area Service Area FUTURE 0	TOTAL 17,880 TOTAL
QUALITY NEIGHBORHOOD IMPROVEMENT PROG DESCRIPTION: Renovate and improve various loca LOCATION: Unincorporated Miami-Dade Unincorporated Miami-Dade ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: QNIP Phase II UMSA Bond Proceeds TOTAL REVENUE: EXPENDITURE SCHEDULE: Land/Bldg. Acquisition	GRAM (QNI al parks County County Minimal PRIOR 17,880 PRIOR	2006-07 0 2006-07	2007-08 0 2007-08	DISTRICT LO DISTRICT(s): 2008-09 0 2008-09	PROVEMEN CATED: SERVED: 2009-10 0 2009-10	Unincorporal Unincorporal 2010-11 0 0 2010-11	ted Municipal ted Municipal 2011-12 0 0 2011-12	PROJECT # Service Area Service Area FUTURE 0 0 FUTURE	TOTAL 17,880 TOTAL 940
QUALITY NEIGHBORHOOD IMPROVEMENT PROG DESCRIPTION: Renovate and improve various loca LOCATION: Unincorporated Miami-Dade Unincorporated Miami-Dade ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE:	GRAM (QNI al parks County County Minimal PRIOR 17,880 PRIOR 940	2006-07 0 2006-07 0	2007-08 0 2007-08 0	DISTRICT LO DISTRICT(s): 2008-09 0 2008-09 0	PROVEMEN CATED: SERVED: 2009-10 0 2009-10 0	Unincorporat Unincorporat 2010-11 0 2010-11 0	ted Municipal ted Municipal 2011-12 0 0 2011-12 0	PROJECT # Service Area Service Area FUTURE 0 FUTURE 0	* 9341030 **TOTAL 17,880

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Park and Recreation (dollars in thousands)

Park and Recreation							(α	ollars iii tilous	and3)
QUALITY NEIGHBORHOOD IMPROVEMENT PRO		ID PHASE III	- LOCAL PA	ARK IMPROVE	EMENTS			PROJECT #	‡ 932830
DESCRIPTION: Renovate and improve various local									
LOCATION: Unincorporated Miami-Dade	•								
Unincorporated Miami-Dade	•			DISTRICT LC				I Service Area	
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Unincorpora	ted Municipa	I Service Area	1
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11		FUTURE	TOTAL
QNIP Phase III Pay As You Go	1,429	0	0	0	0	0	0	0	1,429
TOTAL REVENUE:	1,429	0	0	0	0	0	0	0	1,429
EXPENDITURE SCHEDULE:	PRIOR	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
TOTAL EXPENDITURES:	1,264	165	0	0	0	0	0	0	1,429
QUALITY NEIGHBORHOOD IMPROVEMENT PROD DESCRIPTION: Renovate and improve various loc LOCATION: Unincorporated Miami-Dade Unincorporated Miami-Dade	al parks County	ID PHASE IV	- LOCAL P	ARK IMPROVI		Unincorpora	ted Municipa	PROJECT #	
ESTIMATED ANNUAL OPERATING IMPACT:				DISTRICT(s)				I Service Area	
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11		FUTURE	TOTAL
QNIP Phase IV UMSA Bond Proceeds	9,581	0	0	0	0	0	0	0	9,581
TOTAL REVENUE:	9,581	0	0	0	0	0	0	0	9,581
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
TOTAL EXPENDITURES:	3,835	2,146	2,481	1,119	0	0	0	0	9,581
ROYAL COLONIAL PARK - BUILDING BETTER CO	OMMUNITIE	ES BOND PR	OGRAM					PROJECT #	# 935850
DESCRIPTION: Construct local park improvements	including p	icnic area, ve	hicle and pe	destrian circula	ation, landsc	aping, and utili	ties		
LOCATION: SW 147 Ave and SW 280 Si									
Unincorporated Miami-Dade	County			DISTRICT LC		9			
ESTIMATED ANNUAL OPERATING IMPACT:	\$258			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	22	30	149	23	1,176	1,400
TOTAL REVENUE:	0	0	0	22	30	149	23	1,176	1,400
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
0 4 4	•	•	-		-	170	20	4 4-6	4 4=0

1,176

1,176

1,176

1,400

Construction

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Park and Recreation

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS

PROJECT # 9341021

DESCRIPTION:	Renovate and upgrade	various local parks
--------------	----------------------	---------------------

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	9,350	0	0	0	0	0	0	0	9,350
TOTAL REVENUE:	9,350	0	0	0	0	0	0	0	9,350
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	1,490	100	0	0	0	0	0	0	1,590
Construction	4,092	1,900	1,168	0	0	0	0	0	7,160
Project Contingency	200	200	200	0	0	0	0	0	600
TOTAL EXPENDITURES:	5,782	2,200	1,368	0	0	0	0	0	9,350

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION

PROJECT # 9341041

DESCRIPTION: Renovate and upgrade various local parks

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	9,750	0	0	0	0	0	0	0	9,750
TOTAL REVENUE:	9,750	0	0	0	0	0	0	0	9,750
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	1,205	200	0	0	0	0	0	0	1,405
Construction	7,145	1,000	0	0	0	0	0	0	8,145
Project Contingency	100	100	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	8,450	1,300	0	0	0	0	0	0	9,750

(dollars in thousands) DEPARTMENT: Park and Recreation

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT

PROJECT # 9341031

1, 2, 6, 8, 11

Countywide

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:

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	3,000	0	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	1,075	963	962	0	0	0	0	0	3,000

SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938340

DESCRIPTION: Construct local park improvements including pool renovation and expansion and irrigation

14450 Boggs Dr LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

9

ESTIMATED ANNUAL OPERATING IMPACT: \$160 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE **TOTAL Building Better Communities GOB Program** 366 32 2,020 82 0 0 0 0 2,500 **TOTAL REVENUE:** 32 0 0 0 0 2,500 366 2,020 82 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 Planning and Design 366 32 0 27 0 0 0 0 425 Construction 0 0 2,020 55 0 0 0 0 2,075 TOTAL EXPENDITURES:

2,020

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938680

0

2,500

DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation

32

366

LOCATION: SW 219 St and 123 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

0

0

0

82

ESTIMATED ANNUAL OPERATING IMPACT: \$193 DISTRICT(s) SERVED:

	- · · · · · · · · · · · · · · · · · · ·									
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	28	82	490	0	600	
TOTAL REVENUE:	0	0	0	0	28	82	490	0	600	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Planning and Design	0	0	0	0	28	82	10	0	120	
Construction	0	0	0	0	0	0	480	0	480	
TOTAL EXPENDITURES:	0	0	0	0	28	82	490	0	600	

(dollars in thousands) DEPARTMENT: Park and Recreation

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

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 0 0 224 5,000 **Building Better Communities GOB Program** 0 319 62 1,230 3,165 0 **TOTAL REVENUE:** 0 0 224 319 62 1,230 3,165 5,000 **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 0 0 0 0 0 0 4,221 Construction 1,056 3,165 **TOTAL EXPENDITURES:** 0 0 0 224 319 62 1,230 3,165 5,000

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:

REVENUE SCHEDULE: TOTAL PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 Capital Outlay Reserve 0 275 0 0 0 0 0 275 **TOTAL REVENUE:** 0 275 0 0 0 0 0 0 275 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 **FUTURE** 2006-07 2008-09 2009-10 2010-11 2011-12 TOTAL 275 Construction 0 275 0 0 0 0 0 0 TOTAL EXPENDITURES: 275 0 0 0 0 0 0 0 275

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931490

PROJECT # 931390

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

17121 SW 104 Ave LOCATION:

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 0 0 224 1,230 5,000 **Building Better Communities GOB Program** 319 62 1,994 1,171 **TOTAL REVENUE:** 0 0 224 62 1,230 1,994 1,171 5,000 319 TOTAL **EXPENDITURE SCHEDULE: PRIOR** 2007-08 **FUTURE** 2006-07 2008-09 2009-10 2010-11 2011-12 Planning and Design 0 0 224 319 62 35 0 160 800 0 0 0 69 0 942 4,200 Construction 1,195 1,994 **TOTAL EXPENDITURES:** 0 0 224 388 62 1,230 1,994 1,102 5,000

(dollars in thousands) DEPARTMENT: Park and Recreation

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

SW 69 St and SW 152 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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
TOTAL REVENUE:	0	0	53	200	106	775	1,266	0	2,400
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
TOTAL EXPENDITURES:	0	0	53	200	106	775	1,266	0	2,400

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
TOTAL REVENUE:	0	0	0	35	155	41	428	841	1,500
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
TOTAL EXPENDITURES:	0	0	0	35	155	41	428	841	1,500

Marina Improvements

BLACK POINT MARINA - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932530

DESCRIPTION: Construct improvements including jetty development and vehicle and pedestrian circulation

LOCATION: 24775 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: \$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
TOTAL REVENUE:	179	919	402	0	0	8	45	247	1,800
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
TOTAL EXPENDITURES:	179	919	402	0	0	8	45	247	1,800

DEPARTMENT:

Park and Recreation

(dollars in thousands)

PROJECT # 9341501

BOATING-RELATED IMPROVEMENTS

DESCRIPTION: Renovate and improve boating-related facilities

LOCATION:

Countywide

Countywide

ESTIMATED ANNUAL ODERATING IMPACT: Minimal

DISTRICT LOCATED:

Countywide

50

50

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal DISTRICT(s) SERVED: Cour						Countywide				
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		
=											
TOTAL REVENUE:	1,668	75	50	50	50	50	50	0	1,993		
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		
_											

50

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932740

1,993

DESCRIPTION: Construct park improvements include building construction and renovation, vehicle and pedestrian circulation, beach area, great lawn, landscaping, and jetty pier

474

LOCATION: 10801 Collins Ave

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

1,269

DISTRICT LOCATED:

50

4

50

ESTIMATED ANNUAL OPERATING IMPACT: \$803

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	220	1,080	2,838	1,808	211	780	447	15,616	23,000
TOTAL REVENUE:	220	1,080	2,838	1,808	211	780	447	15,616	23,000
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
TOTAL EXPENDITURES:	220	1,080	2,838	1,808	211	780	447	15,616	23,000

DEPARTMENT: Park and Recreation

MARINA CAPITAL PLAN PROJECT # 932660

DESCRIPTION: Plan, develop, and construct improvements to each of the marinas

LOCATION: Various Sites

> Various Sites 4, 5, 6, 7, 8, 9 DISTRICT LOCATED:

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

LOTIMATED ANNOAL OF LIVATING IMPACT.	IVIIIIIIII				SLIVLD.	Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	5,337	7,200	3,600	500	500	500	0	0	17,637
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	2,726	3,400	3,300	3,300	3,300	1,611	0	0	17,637

Metrozoo Improvements

TOTAL EXPENDITURES:

MIAMI METROZOO - ADDITIONAL IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

0

PROJECT # 932890

(dollars in thousands)

DESCRIPTION: Construct additional improvements at Metrozoo

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$500 DISTRICT(s) SERVED: Countywide

0

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 0 179 1,534 384 10,903 13,000 **TOTAL REVENUE:** 13,000 0 0 0 0 179 1,534 384 10,903 **EXPENDITURE SCHEDULE: PRIOR TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** Planning and Design 0 0 0 0 179 1.534 384 0 2.097 0 0 0 0 0 10,903 Construction 0 0 10,903

0

0

179

1,534

384

10,903

(dollars in thousands)

PROJECT # 933650

0

DEPARTMENT: Park and Recreation

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 0 0 0 0 31.000 **Building Better Communities GOB Program** 0 0 0 31,000 **TOTAL REVENUE:** 0 0 0 0 0 0 0 31,000 31,000

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 0 0 0 0 0 0 0 25,730 25,730 Construction

TOTAL EXPENDITURES: 0 0 0 0 0 n 0 31,000 31,000

MIAMI METROZOO - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct Phase V including the Florida exhibit

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$1,400 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: 2010-11 **TOTAL PRIOR** 2006-07 2007-08 2008-09 2009-10 2011-12 **FUTURE** 31,000 1,350 **Building Better Communities GOB Program** 1,245 2,277 9,028 12,147 4,953 0 0 **TOTAL REVENUE:** 1,245 2,277 1,350 9,028 12,147 4,953 0 0 31,000 2008-09 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2011-12 **FUTURE** TOTAL 2006-07 2009-10 2010-11 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

TOTAL EXPENDITURES: 1.245 2.277 1.350 9.028 12.147 4.953 0 0 31.000

MIAMI METROZOO - IMPROVEMENTS AND ENTRY WAY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936010

9

5,097

DESCRIPTION: Construct Phase III improvements including entry way

LOCATION: 12400 SW 152 St

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$2,050 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 839 748 734 4,582 5,097 0 0 12,000 0 TOTAL REVENUE: 839 748 734 4,582 5,097 0 0 0 12.000 **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 1,921 0 0 0 Construction 0 400 0 4.582 5,097 0 0 0 10,079 **TOTAL EXPENDITURES:** 839 748 734 4,582 0 0 12,000

(dollars in thousands) DEPARTMENT: Park and Recreation

MIAMI METROZOO EQUIPMENT NEEDS PROJECT # 938930

DESCRIPTION: Purchase replacement equipment

12400 SW 152 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

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 0 100 0 0 0 0 100 Capital Outlay Reserve 0 0

TOTAL REVENUE: 0 0 0 0 0 0 100 0 100

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

TOTAL EXPENDITURES: 0 100 0 0 0 0 0 0 100

MIAMI METROZOO IMPROVEMENTS PROJECT # 935110

DESCRIPTION: Improve facilities to enhance the overall customer experience

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

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

REVENUE SCHEDULE: PRIOR 2007-08 TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 0 0 Capital Outlay Reserve 900 100 0 0 0 1,000 **TOTAL REVENUE:** 0 0 0 0 0 0 1,000 900 100 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 200 Planning and Design 150 50 0 0 0 0 0 Construction 615 185 0 0 0 0 0 0 800

TOTAL EXPENDITURES: 765 235 0 0 0 0 0 0 1,000

PROJECT # 9341101

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS

DESCRIPTION: Continue development toward completion of the second lobe of "Tropical Americas"

LOCATION: 12400 SW 152 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 9

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 9,000 0 0 0 0 0 9.000 Safe Neigh. Parks (SNP) Proceeds 0 0 Cash Donations - Non County Sources 3,000 0 0 0 0 0 0 0 3,000

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

Planning and Design 1,273 0 0 0 0 0 0 1,273 0 0 Construction 2.559 3.800 3.768 0 0 0 0 10.127 0 0 0 **Project Contingency** 200 200 200 0 0 600

TOTAL EXPENDITURES: 4,032 4,000 3,968 0 0 0 0 12,000

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture (dollars in thousands) DEPARTMENT: Park and Recreation

Other

TREE CANOPY REPLACEMENT IN COUNTY PARKS

DESCRIPTION: Replace trees lost to previous storm events

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: TOTAL PRIOR 2007-08 2010-11 2011-12 **FUTURE** 2006-07 2008-09 2009-10 Capital Outlay Reserve 1,500 0 0 0 0 0 0 0 1.500 TOTAL REVENUE: 0 0 0 0 0 0 0 1.500 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** 2009-10 2011-12 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

Park, Recreation, and Culture Projects

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Plan, design, and construct areawide African Heritage Cultural Arts Center

LOCATION: 2166 NW 62 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$437 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 0 97 **Building Better Communities GOB Program** 0 903 1,000 **TOTAL REVENUE:** 0 0 0 0 0 0 97 903 1,000 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 2010-11 2011-12 **FUTURE** TOTAL 2006-07 2008-09 2009-10 Planning and Design 0 0 0 0 0 0 97 61 158 Construction 0 0 0 0 0 0 0 842 842 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 97 903 1,000

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931360

PROJECT # 931780

PROJECT # 934250

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

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 0 0 0 0 8.000 **Building Better Communities GOB Program** 0 263 345 7.392 **TOTAL REVENUE:** 0 0 0 0 0 263 345 7,392 8,000 **EXPENDITURE SCHEDULE: PRIOR** 2010-11 2011-12 **FUTURE** 2006-07 2007-08 2008-09 2009-10 **TOTAL** 1,200 0 263 Planning and Design 0 0 0 0 345 592 Construction 0 0 0 0 0 0 0 6,800 6,800 **TOTAL EXPENDITURES:** 0 0 0 0 0 263 345 7,392 8,000

(dollars in thousands) DEPARTMENT: Park and Recreation

DADE COUNTY AUDITORIUM IMPROVEMENTS

DESCRIPTION: Plan and construct facility and acoustic improvements

2901 W Flagler St LOCATION:

City of Miami ESTIMATED ANNITAL OPERATING IMPACT: \$1 100

DISTRICT LOCATED:

DISTRICT(e) SERVED. Countravido

0

0

0

ESTIMATED ANNUAL OPERATING IMPACT:	\$1,100		L) S R C (S)	SERVED.	Countywide			
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
TOTAL REVENUE:	1,134	615	0	0	0	0	0	0	1,749
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

0

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310220

1,749

PROJECT # 937750

DESCRIPTION: Construct areawide facility improvements include acoustic, sound, and communication upgrades

0

776

LOCATION: 5400 NW 22 Ave

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: \$350 DISTRICT(s) SERVED: Countywide

0

973

REVENUE SCHEDULE: PRIOR **TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE Building Better Communities GOB Program** 0 0 0 0 0 0 0 2,000 2,000 **TOTAL REVENUE:** 0 0 0 0 0 0 0 2,000 2,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Planning and Design 0 0 0 0 0 0 0 320 320 Construction 0 0 0 0 0 0 0 1,680 1,680

0

0

0

0

0

2,000

(dollars in thousands) DEPARTMENT: Park and Recreation

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

TOTAL EXPENDITURES:	575	341	250	0	0	0	0	0	1 166
Construction	438	321		0	0	0		0	1,009
Construction	438	221	250	٥	0	0	0	0	1 000
Planning and Design	137	20	0	0	0	0	0	0	157
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	806	360	0	0	0	0	0	0	1,166
PAC Bond Proceeds	485	0	0	0	0	0	0	0	485
Florida Department of State	231	0	0	0	0	0	0	0	231
Capital Outlay Reserve	90	360	0	0	0	0	0	0	450
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			

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:

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
Capital Outlay Reserve	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	50	0	0	0	0	0	0	0	50
TOTAL REVENUE.	30	U	U	U	U	U	U	U	30
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	25	25	0	0	0	0	0	0	50
=									
TOTAL EXPENDITURES:	25	25	0	0	0	0	0	0	50

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932730

DESCRIPTION: Construct the Westchester Arts Center

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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	60	190	500	1,974	1,276	0	0	0	4,000
TOTAL REVENUE:	60	190	500	1,974	1,276	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	60	190	500	1 974	1 276	0	0	0	4 000

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Performing Arts Center (dollars in thousands)

Performing Arts Center Facility - New

TOTAL DONATION:

PERFORMING ARTS CENTER PROJECT # 9140121

DESCRIPTION: Construct a performing arts center, including an opera/ballet house, symphony hall, studio theater, ancillary educational and support spaces, and a park

LOCATION: Biscayne Blvd between NE 14 St and NE 13 St

City of Miami DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 5,900 5,900 **Municipal Contribution** Interest Earnings 53,981 54,195 Convention Development Tax 10,950 10,950 FDOT Funds Florida Div. Hist. Preservation Grant Florida Office of Tourism and Econ. Dev. Florida Department of State 1,500 1,500 Florida Division of Cultural Affairs 2,000 n 2,000 38,590 38,590 Sunshine State Financing Safe Neigh. Parks (SNP) Interest Earnings n **PAC Bond Proceeds** 295,405 295,405 Cash Donations - Non County Sources 48,653 48,653 Miscellaneous - Other County Sources US HUD Save America's Treasures Grant TOTAL REVENUE: 460,257 460,471 **EXPENDITURE SCHEDULE: FUTURE** TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Land/Bldg. Acquisition 2,300 2.300 Planning and Design 47,385 47,505 Construction 343,522 16,097 359,619 4,238 4,238 Art Allowance **Furnishings Project Contingency** Other 45,776 46,133 **TOTAL EXPENDITURES:** 443,642 16,829 460,471 **DONATION SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL Donated Land** 15,640 15,640

15,640

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

(dollars in thousands)

DEPARTMENT: Vizcaya Museum and Gardens (dollars in thousands)

Vizcaya Facility Improvements

FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION

DESCRIPTION: Repair, renovate, and improve existing structures; acquire equipment as necessary

LOCATION: 3251 S Miami Ave

City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

				٠,		•			
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
TOTAL REVENUE:	125	125	0	0	0	0	0	0	250
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
TOTAL EXPENDITURES:	125	125	0	0	0	0	0	0	250

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS

PROJECT # 1705980

PROJECT # 1701250

DESCRIPTION: Restore and enhance the Main House, gardens, and village

LOCATION: 3251 S Miami Ave

City of Miami

DISTRICT LOCATED:

D: 7

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	1,700	6,000	3,000	6,360	5,400	6,500	5,920	3,120	38,000
TOTAL REVENUE:	1,700	6,000	3,000	6,360	5,400	6,500	5,920	3,120	38,000
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
TOTAL EXPENDITURES:	0	6,700	4,000	6,360	5,400	6,500	5,920	3,120	38,000

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:

NOTRICT LOCATED. 1

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	0	0	0	12,000	12,000	
TOTAL REVENUE:	0	0	0	0	0	0	0	12,000	12,000	
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	
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	12,000	12,000	

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Non-Departmental (dollars in thousands)

			_				
Н	listo	rıc	М	rese	rva	tıo	n

BUILDING BETTER COMMUNITIES	S HISTORIC PRESERVATION FUND	

DESCRIPTION: Provide funding for an historic preservation fund

LOCATION: Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: TOTAL PRIOR 2007-08 2010-11 **FUTURE** 2006-07 2008-09 2009-10 2011-12 **Building Better Communities GOB Program** 0 0 700 1.100 1.200 10.000 350 1.450 5.200 TOTAL REVENUE: 350 0 0 700 1,450 10.000 1,100 1.200 5,200 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2006-07 2011-12 Other 150 200 0 700 1,450 1,100 1,200 5,200 10,000 **TOTAL EXPENDITURES:** 150 200 0 700 1,450 1,100 1,200 5,200 10,000

Other

DEBT SERVICE - CAROL CITY COMMMUNITY CENTER

PROJECT # 988760

PROJECT # 987260

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the Carol City Community Center

LOCATION: Countywide

Countywide

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** 0 0 0 0 Capital Outlay Reserve 880 847 0 0 1,727 **TOTAL REVENUE:** 880 847 0 0 0 0 0 0 1,727 **EXPENDITURE SCHEDULE: PRIOR** 2010-11 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2011-12 Other 880 0 847 0 0 0 0 0 1.727 TOTAL EXPENDITURES: 880 847 0 0 0 0 0 0 1.727

DEBT SERVICE - COUNTRY CLUB OF MIAMI

PROJECT # 988730

0

827

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for repairs at the Country Club of Miami

416

411

LOCATION: Countywide

TOTAL EXPENDITURES:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Co DISTRICT(s) SERVED: Co

0

0

Countywide Countywide

0

0

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 416 411 0 0 0 0 0

Capital Outlay Reserve 827 TOTAL REVENUE: 0 0 0 0 0 0 827 416 411 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Other 416 411 0 0 0 0 0 0 827

0

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture (dollars in thousands) DEPARTMENT: Non-Departmental

DEBT SERVICE - CRANDON PARK TENNIS CENTER IMPROVEMENTS

PROJECT # 982070

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for improvements to the Crandon Park Tennis Center

LOCATION: 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 198 198 0 0 0 0 0 396 Capital Outlay Reserve 0 **TOTAL REVENUE:** 0 0 0 0 198 198 0 0 396 **EXPENDITURE SCHEDULE: PRIOR** 2011-12 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 0 Other 198 198 0 0 0 0 0 396

0

DEBT SERVICE - GOLF CLUB OF MIAMI

TOTAL EXPENDITURES:

PROJECT # 988970

0

396

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

198

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

0

0

0

Countywide

0

0

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

399

198

Countywide **REVENUE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 0 0 798 Capital Outlay Reserve 399 399 0 0 0 **TOTAL REVENUE:** 0 0 0 0 0 0 798 399 399 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Other 0 0 399 399 0 0 0 0 798

0

TOTAL EXPENDITURES:

PROJECT # 9892920

0

798

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to partially fund construction of the Miami Metrozoo Aviary

399

LOCATION: Countywide

DEBT SERVICE - MIAMI METROZOO AVIARY

Countywide

DISTRICT LOCATED:

0

Countywide

0

0

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
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

(dollars in thousands) DEPARTMENT: Non-Departmental

DERT	SEDVICE.	. DETDACTARI	E BLEACHERS

PROJECT # 982800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: 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 133 198 0 0 0 0 0 331 Capital Outlay Reserve 0 **TOTAL REVENUE:** 0 0 0 0 133 198 0 0 331 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 331 Other 133 198 0 0 0 0 0 TOTAL EXPENDITURES: 133 198 0 0 0 0 0 0 331

DEBT SERVICE - TAMIAMI PARK PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for Tamiami Park improvements and repairs

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 0 0 432 Capital Outlay Reserve 220 212 0 0 0 **TOTAL REVENUE:** 0 0 0 0 0 0 432 220 212 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Other 220 212 0 0 0 0 0 432 **TOTAL EXPENDITURES:** 220 212 0 0 0 0 0 0 432

DEBT SERVICES-COAST GUARD PROPERTY

PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to purchase the Coast Guard property

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

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 0 0 0 0 0 0 673 673 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Other 0 0 0 0 673 673 0 0 0 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 673 673

Funded Projects
Neighborhood
AND
Unincorporated
Area
Municipal
Services

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Building

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

Nuisance Control

UNSAFE STRUCTURES DEMOLITION PROJECT # 10022210

DESCRIPTION: Demolish or brick-up abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County

> Unincorporated Miami-Dade County DISTRICT LOCATED: Unincorporated Municipal Service Area

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

LOTHING LED ANTHONIC OF LIGHTING HIM ACT.	············		•	3.011.101(0)	OLITTED.	O miloor por a	ou mamorpai	001110071100	•
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (dollars in thousands)

DEPARTMENT: Community and Economic Development

Infrastructure Improvements

CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS

PROJECT # 8661040

DESCRIPTION: Provide funding to construct sewer system improvements and connections in the Highland Village neighborhood of North Miami Beach; project to be administered by the City of North Miami Beach

LOCATION: NE 25 Ave to NE 20 Ave from NE 137 Terr to NE 135 Terr

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

LOTHWATED ANNOTAL OF LIVITING INITAGE.	William		'	DIO 11 (10 1 (10)	OLIVED.	7			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	700	0	0	0	0	0	0	0	700
Comm. Dev. Block Grant - 2005	188	0	0	0	0	0	0	0	188
Comm. Dev. Block Grant - 2006	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	1,088	0	0	0	0	0	0	0	1,088
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	191	897	0	0	0	0	0	0	1,088
TOTAL EXPENDITURES:	191	897	0	0	0	0	0	0	1.088

CITY OF OPA-LOCKA CURTIS DRIVE FIRE PROTECTION IMPROVEMENTS

PROJECT # 8669900

DESCRIPTION: Provide funding to construct 1,153 linear feet of water main improvements; project to be administered by the City of Opa-Locka

LOCATION: Along Curtiss Dr from Perviz Ave to Harem Ave

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Comm. Dev. Block Grant - 2002 0 248 248 0 0 0 0 0 0 Comm. Dev. Block Grant - 2003 190 0 0 0 0 0 0 0 190

TOTAL REVENUE:	438	0	0	0	0	0	0	0	438	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Planning and Design	0	121	0	0	0	0	0	0	121	
Construction	0	317	0	0	0	0	0	0	317	
TOTAL EXPENDITURES:	0	438	0	0	0	0	0	0	438	Ξ

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT: Community and Economic Development

DEL PARTIMENTI. Community and Economic Betrolopmont

CITY OF SOUTH MIAMI CHURCH STREET IMPROVEMENTS

PROJECT # 8652521

(dollars in thousands)

DESCRIPTION: Provide funding to reconstruct Church Street - Phase II; construct 2,000 linear feet of improvements along SW 59 PI, including curbs, sidewalks, street resurfacing, a bike lane, and trees; project to be administered by the City of South Miami

LOCATION: SW 59 PI from SW 66 St to SW 68 St

South Miami NRSA DISTRICT LOCATED: 7

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Comm. Dev. Block Grant - 2001 100 0 0 0 0 0 0 0 100 0 0 0 0 0 0 172 Comm. Dev. Block Grant - 2003 172 0 0 0 0 Comm. Dev. Block Grant - 2004 95 0 0 0 0 95 Comm. Dev. Block Grant - 2006 200 0 0 0 0 0 0 200 0 **TOTAL REVENUE:** 567 0 0 0 0 0 0 0 567 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2006-07 2009-10 Construction 271 296 0 0 0 0 0 0 567 TOTAL EXPENDITURES: 271 296 0 0 0 0 0 0 567

CITY OF SWEETWATER DRAINAGE IMPROVEMENTS

PROJECT # 8663871

DESCRIPTION: Provide funding to construct drainage improvements citywide; project to be administered by the City of Sweetwater

LOCATION: SW 102 Ave from SW 6 St to Flagler St

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

REVENUE SCHEDULE: PRIOR 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2006-07 2010-11 2011-12 Comm. Dev. Block Grant - 2001 125 0 0 0 0 0 0 125 0 Comm. Dev. Block Grant - 2002 994 0 0 0 0 0 0 0 994 TOTAL REVENUE: 1,119 0 0 0 0 0 0 0 1.119

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 Planning and Design 59 n 0 0 0 0 59 0 0 0 0 0 0 0 Construction 1,060 1,060

TOTAL EXPENDITURES: 59 1,060 0 0 0 0 0 1,119

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Community and Economic Development

(dollars in thousands)

COTTAGES AT NARANJA WATER MAIN INSTALLATION - NEIGHBORHOOD REVITALIZATION STRATEGY AREA (NRSA)

PROJECT # 8665880

DESCRIPTION: Provide funding to install 750 linear feet of water mains for transitional housing facility for homeless persons comprising of 36 residential units with 22

bathrooms in eight cottage style buildings; project to be administered by Camillus House

LOCATION: 27940 S Dixie Hwy

> Leisure City NRSA 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
Comm. Dev. Block Grant - 2002	60	0	0	0	0	0	0	0	60
HODAG	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	110	0	0	0	0	0	0	0	110
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	19	91	0	0	0	0	0	0	110
TOTAL EXPENDITURES:	19	91	0	0	0	0	0	0	110

DESIGN OF STREET IMPROVEMENTS

PROJECT # 862070

DESCRIPTION: Design street improvements in Community Development Block Grant (CDBG) eligible areas; project to be administered by the Miami-Dade County

Office of Community and Economic Development

LOCATION: To Be Determined

> To Be Determined DISTRICT LOCATED: 1, 2, 3, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 1, 2, 3, 9

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	72	0	0	0	0	0	0	0	72
Comm. Dev. Block Grant - 2006	65	0	0	0	0	0	0	0	65
TOTAL REVENUE:	137	0	0	0	0	0	0	0	137
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	22	115	0	0	0	0	0	0	137
TOTAL EXPENDITURES:	22	115	0	0	0	0	0	0	137

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT: Community and Economic Development

VISTA VERDE INFRASTRUCTURE IMPROVEMENTS

PROJECT # 8668181

(dollars in thousands)

DESCRIPTION: Provide funding to plan, design, and construct street improvements, including drainage, road resurfacing, and other improvements within the designated area; project to be administered by the Universal Truth Community Development Corporation

LOCATION: NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave

Miami Gardens DISTRICT LOCATED: 1
IATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 1

TOTAL EXPENDITURES:	547	225	0	0	0	0	0	0	772
Construction	94	225	0	0	0	0	0	0	319
Planning and Design	453	0	0	0	0	0	0	0	453
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	772	0	0	0	0	0	0	0	772
Comm. Dev. Block Grant - 2000	27	0	0	0	0	0	0	0	27
Comm. Dev. Block Grant - 1999	527	0	0	0	0	0	0	0	527
Comm. Dev. Block Grant - 1998	218	0	0	0	0	0	0	0	218
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	1			

WEST LITTLE RIVER RIGHTS-OF-WAY AND LANDSCAPING IMPROVEMENTS PHASE 3 AND 4A

PROJECT # 8669820

DESCRIPTION: Design and construct improvements to sidewalks, driveways and landscaping in the West Little River area; project to be administered by Miami-Dade County Office of Community and Economic Development

LOCATION: NW 79 St to NW 95 St from NW 14 Ave to NW 27 Ave

West Little River NRSA 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
Comm. Dev. Block Grant - 2003	147	0	0	0	0	0	0	0	147
Comm. Dev. Block Grant - 2004	65	0	0	0	0	0	0	0	65
Comm. Dev. Block Grant - 2006	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	312	0	0	0	0	0	0	0	312
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	7	0	0	0	0	0	0	0	7
Construction	160	145	0	0	0	0	0	0	305
TOTAL EXPENDITURES:	167	145	0	0	0	0	0	0	312

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Community and Economic Development

(dollars in thousands)

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

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

DEPARTMENT: Environmental Resources Management

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

PROJECT # 5555701

(dollars in thousands)

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Army Corps of Engineers 300 2,500 13,500 0 12,500 0 0 28,800 0 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 **TOTAL REVENUE:** 6,650 6,800 24,900 1,125 21,400 1,275 1,125 4,225 67,500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Other 3,100 6,850 28,350 250 21,300 550 250 6,850 67,500 **TOTAL EXPENDITURES:** 550 67,500 3,100 6,850 28,350 250 21,300 250 6,850

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

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	120	0	333	47	0	0	0	0	500
TOTAL REVENUE:	120	0	333	47	0	0	0	0	500
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	0	333	47	0	0	0	0	380
TOTAL EXPENDITURES:	120	0	333	47	0	0	0	0	500

DISTRICT LOCATED:

10

****** FUNDED PROJECTS ******* Neighborhood and Unincorporated Area Municipal Services

STRATEGIC AREA: (dollars in thousands) DEPARTMENT: **Environmental Resources Management** DRAINAGE IMPROVEMENTS 11921 SW 122 AVENUE PROJECT # 555140 DESCRIPTION: Construct drainage improvements LOCATION: 11921 SW 122 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8 **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 200 300 0 0 0 0 0 500 **Building Better Communities GOB Program** 0 **TOTAL REVENUE:** 0 0 0 0 200 300 0 0 500 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 120 0 0 0 0 0 0 0 120 0 0 380 Construction 0 380 0 0 0 0 **TOTAL EXPENDITURES:** 0 0 120 380 0 n n 0 500 DRAINAGE IMPROVEMENTS 7610 SW 99 AVENUE PROJECT # 558170 DESCRIPTION: Construct drainage improvements LOCATION: 7610 SW 99 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2006-07 2008-09 2010-11 **FUTURE TOTAL** 2007-08 2009-10 2011-12 0 0 0 **Building Better Communities GOB Program** 348 327 0 0 0 675 **TOTAL REVENUE:** 348 327 0 0 0 0 0 0 675 **FUTURE EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL Planning and Design 148 0 0 0 0 0 0 0 148 0 Construction 102 425 0 0 0 0 0 527 **TOTAL EXPENDITURES:** 250 425 0 0 0 0 0 0 675 DRAINAGE IMPROVEMENTS ALLAPATTAH, PHASES 1 AND 2 PROJECT # 5559630 DESCRIPTION: Construct drainage improvements LOCATION: NW 41 to NW 54 St from NW 17 to NW 24 Ave 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 QNIP Phase I Stormwater Pay as You Go 747 0 0 0 0 0 0 0 747 QNIP Phase I Stormwater Bond Proceeds 3,634 0 0 0 0 0 0 0 3,634 **TOTAL REVENUE:** 0 0 0 4,381 0 0 0 0 4,381 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2010-11 **FUTURE TOTAL** 2006-07 2008-09 2009-10 2011-12 Planning and Design 402 75 0 0 0 0 0 0 477

0

0

1,551

1,953

2.353

2,428

Construction

TOTAL EXPENDITURES:

0

0

0

0

0

0

0

0

0

3.904

Neighborhood and Unincorporated Area Municipal Services ****** FUNDED PROJECTS *******

STRATEGIC AREA: DEPARTMENT:	Neighborhood and Unincorporated Area Municipal Services Environmental Resources Management									******* FUNDED PROJECTS ******* (dollars in thousands)			
DRAINAGE IMPROVEMEN		PROJECT #	553070										
DESCRIPTION: Construct	t drainage improvements												
LOCATION: Co	ral Way to SW 21 St from	SW 67 Ave	e to SW 72 Av	е									
Un	incorporated Miami-Dade	County			DISTRICT LO	CATED:	5,6,7						
ESTIMATED ANNUAL	L OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	5,6,7						
REVENUE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL			
Building Better Communities	s GOB Program	0	0	0	0	0	0	0	750	750			
TOTAL REVENUE:	=	0	0	0	0	0	0	0	750	750			
EXPENDITURE SCHEDUL	E:	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	180	180			
Construction		0	0	0	0	0	0	0	570	570			
TOTAL EXPENDITURES:	=	0	0	0	0	0	0	0	750	750			
DRAINAGE IMPROVEMEN DESCRIPTION: Construct		DAR CREI	EK AREA 4						PROJECT #	5558430			
LOCATION: SW	V 261 to SW 268 St from S	SW 122 to S	SW 130 Ave										
Un	incorporated Miami-Dade	County			DISTRICT LO	CATED:	9						
ESTIMATED ANNUAL	L OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	9						
REVENUE SCHEDULE:		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL			
Stormwater Utility		1,400	0	0	0	0	0	0	0	1,400			
QNIP Phase I Stormwater P	ay as You Go	345	0	0	0	0	0	0	0	345			
TOTAL REVENUE:	=	1,745	0	0	0	0	0	0	0	1,745			

0

0

0

2008-09

0

0

0

2009-10

0

0

0

2010-11

0

0

2007-08

PRIOR

25

200

225

2006-07

330

1,190

1,520

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Planning and Design

Construction

0

0

0

2011-12

FUTURE

0

0

TOTAL

355

1,390

STRATEGIC AREA: DEPARTMENT:	******* FUNDED PROJECTS ******* (dollars in thousands)									
DRAINAGE IMPROVEMEN	NTS MEADOW WOOD/C	EDAR CREI	EK AREAS 1	, 2, AND 3					PROJECT #	5557540
DESCRIPTION: Construc	ct drainage improvements									
LOCATION: SV	N 253 to SW 268 St from S	SW US-1 to	SW 135 Ave							
Ur	nincorporated Miami-Dade	County			DISTRICT LO		9			
ESTIMATED ANNUA	L OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	9			
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 F	Pay as You Go	345	0	0	0	0	0	0	0	345
QNIP Phase I Stormwater E	Bond Proceeds	3,089	0	0	0	0	0	0	0	3,089
TOTAL REVENUE:	Ξ	5,289	0	0	0	0	0	0	0	5,289
EXPENDITURE SCHEDUL	.E:	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
TOTAL EXPENDITURES:	=	1,628	2,939	722	0	0	0	0	0	5,289
DRAINAGE IMPROVEMEN	NTS MIDWAY								PROJECT #	‡ 554340
DESCRIPTION: Construc	ct drainage improvements									
LOCATION: NV	N 78 Ave to NW 84 Ave fr	om NW 7 St	t to NW 10 St							
Ur	nincorporated Miami-Dade	County			DISTRICT LO	CATED:	6			
ESTIMATED ANNUA	L OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	6			
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	l Proceeds	184	0	0	0	0	0	0	0	184
People's Transportation Pla	an Bond Program	1,648	0	0	0	0	0	0	0	1,648
Building Better Communitie	s GOB Program	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	=	2,832	700	700	0	0	0	0	0	4,232
EXPENDITURE SCHEDUL	.E:	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

0

0

0

0

1,500

1,050

1,682

TOTAL EXPENDITURES:

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

PROJECT # 558160

PROJECT # 5510070

DRAINAGE IMPROVEMENTS NE 2	I1 STREET FROM NE 10) AVENUE TO NE 12 AVENUE

DESCRIPTION: Construct drainage improvements

LOCATION: NE 211 St from NE 10 Ave to NE 12 Ave

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 184 0 0 0 0 0 380 Building Better Communities GOB Program 196 0 **TOTAL REVENUE:** 0 0 0 184 196 0 0 0 380 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 84 0 0 0 0 0 0 0 84 0 0 0 Construction 0 296 0 0 0 296 **TOTAL EXPENDITURES:** 0 0 84 296 0 O n 0 380

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1

Unincorporated Miami-Dade County

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

0

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

0

0

0

4

0

0

0

0

1,500

PROJECT # 557790

0

456

1,500

0

0

0

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 0 360 360 0 Construction 0 0 0 0 0 0 1,140 1,140

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 1.500 1.500

DRAINAGE IMPROVEMENTS NW 175 STREET DESCRIPTION: Construct drainage improvements

TOTAL REVENUE:

Construction

LOCATION: NW 175 St between NW 25 Ave to NW 27 Ave

Unincorporated Miami-Dade County

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

118

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 **Building Better Communities GOB Program** 600 0 0 0 0 0 0 0 600 TOTAL REVENUE: 0 0 600 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 132 0 0 0 0 0 12 0 144

TOTAL EXPENDITURES: 250 350 0 0 0 0 0 0 600

0

338

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT: Environmental Resources Management

DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING)

PROJECT # 5510550

(dollars in thousands)

LOCATION: NW 67 Ave from NW 20 St to NW 74 St

Unincorporated Miami-Dade County

DESCRIPTION: Drainage improvements at the Florida East Coast Borrow Ditch canal dredging

Unincorporated Miami-Dade County DISTRICT LOCATED: 6, 12

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

REVENUE SCHEDULE: PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 1,475 2,545 0 0 0 0 n 4,020 TOTAL REVENUE: 1,475 2,545 0 0 0 0 0 0 4,020 **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 1.000 2.720 0 0 0 0 0 Construction 0 3.720 TOTAL EXPENDITURES: 2,920 0 0 0 0 0 0 1,100 4,020

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET

PROJECT # 552990

DESCRIPTION: Construct drainage improvements

LOCATION: NW 77 Ave to NW 78 Ct from NW 179 St to NW 186 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 13

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

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE Building Better Communities GOB Program** 220 280 0 0 0 0 0 0 500 TOTAL REVENUE: 0 0 0 0 500 220 280 0 0 **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 0 380 0 0 0 0 0 0 Construction 380 **TOTAL EXPENDITURES:** 0 0 0 0 120 380 0 0 500

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE

PROJECT # 554450

DESCRIPTION: Construct drainage improvements

LOCATION: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 0 0 500 500 **Building Better Communities GOB Program** 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 500 500 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 120 Planning and Design 0 0 0 0 0 0 0 120 Construction 0 0 0 0 0 0 0 380 380 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 500 500

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 103 STREET FROM NW 7 AVENUE TO NW 17 AVENUE PROJECT # 556730 DESCRIPTION: Construct drainage improvements LOCATION: NW 95 St to NW 103 St from NW 7 Ave to NW 17 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2 **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 38 380 438 1,900 Building Better Communities GOB Program 1,044 0 **TOTAL REVENUE:** 0 0 0 0 38 380 438 1,900 1,044 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 0 0 0 38 380 38 0 0 456 0 Construction 0 0 0 0 250 150 1,444 1,044 **TOTAL EXPENDITURES:** 0 0 0 38 380 288 1,044 150 1,900 DRAINAGE IMPROVEMENTS STEPHENS MANOR PROJECT # 5510810 DESCRIPTION: Construct drainage improvements LOCATION: NW 73 to NW 79 St and NW 7 to NW 12 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2011-12 Stormwater Utility 67 0 0 0 0 0 0 0 67 QNIP Phase II UMSA Bond Proceeds 502 0 0 0 0 0 0 0 502 **Building Better Communities GOB Program** 1,670 0 0 0 0 0 0 0 1,670 **TOTAL REVENUE:** 0 0 0 0 0 2,239 2,239 n n **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 TOTAL 2006-07 2009-10 2010-11 2011-12 **FUTURE** Planning and Design 156 58 0 0 0 0 0 n 214 Construction 761 1,264 0 0 0 0 0 0 2,025 **TOTAL EXPENDITURES:** 917 1.322 0 0 0 0 2.239

DRAINAGE IMPROVEMENTS SW 107 AVENUE TO SW 117 AVENUE FROM SW 120 STREET TO SW 128 STREET

PROJECT # 551800

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

(dollars in thousands)

DESCRIPTION: Construct drainage improvements

LOCATION: SW 107 Ave to SW 117 Ave from SW 120 St to SW 128 St

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 130 897 0 0 0 123 0 0 1.150 TOTAL REVENUE: 123 130 897 0 0 0 0 0 1.150 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 123 130 23 0 0 0 0 0 276 Construction 0 0 874 0 0 0 0 0 874 TOTAL EXPENDITURES: 123 130 897 O 0 n 0 0 1,150

DISTRICT LOCATED:

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET

DESCRIPTION: Construct drainage improvements

LOCATION: SW 112 Ave to SW 117 Ave to SW 44 St to SW 48 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

10

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

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	180	570	0	0	750
TOTAL REVENUE:	0	0	0	0	180	570	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	0	0	0	180	0	0	0	180
Construction	0	0	0	0	0	570	0	0	570
TOTAL EXPENDITURES:	0	0	0	0	180	570	0	0	750

DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET

PROJECT # 554720

PROJECT # 556050

DESCRIPTION: Construct drainage improvements

LOCATION: SW 127 Ave to SW 128 Ave From SW 58 St to SW 65 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

10

DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		I	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	165	15	570	750
TOTAL REVENUE:	0	0	0	0	0	165	15	570	750
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	165	15	0	180
Construction	0	0	0	0	0	0	0	570	570
TOTAL EXPENDITURES:	0	0	0	0	0	165	15	570	750

DRAINAGE IMPROVEMENTS SW 139 AVENUE BETWEEN SW 8 STREET AND SW 40 STREET

PROJECT # 5552170

DESCRIPTION: Construct drainage improvements

LOCATION: SW 139 Ave from SW 8 St and SW 40 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 **FUTURE** TOTAL 2011-12 Stormwater Utility 2,858 0 0 0 0 0 0 0 2,858 TOTAL REVENUE: 0 0 0 2,858 0 0 0 0 2,858 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 520 Planning and Design 470 50 0 0 0 0 0 0 0 0 0 2.338 Construction 1,700 638 0 0 0 **TOTAL EXPENDITURES:** 2,170 688 0 0 0 0 0 0 2,858

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

TERRACE TO SW 19 TERRACE FROM SW 70.	

DESCRIPTION: Construct drainage improvements

SW 14 Terr to SW 19 Terr from SW 70 Ave to SW 71 Ct LOCATION:

Unincorporated Miami-Dade County

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

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
TOTAL REVENUE:	750	0	0	0	0	0	0	0	750
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
TOTAL EXPENDITURES:	500	250	0	0	0	0	0	0	750

DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)

PROJECT # 559780

PROJECT # 557090

DESCRIPTION: Construct drainage improvements

LOCATION: SW 157 Ave and SW 42 St and SW 64 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 11 11

6

DISTRICT(s) SERVED:

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
TOTAL REVENUE:	1,001	499	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
Planning and Design	90	0	0	0	0	0	0	0	90
Construction	900	510	0	0	0	0	0	0	1,410
TOTAL EXPENDITURES:	990	510	0	0	0	0	0	0	1,500

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

				٠,					
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
TOTAL REVENUE:	234	1,466	0	0	0	0	0	0	1,700
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
TOTAL EXPENDITURES:	234	432	1 034	0	0	0	0	0	1 700

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

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:

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 390 0 0 0 390 Building Better Communities GOB Program 0 0 0 0

6

PROJECT # 558690

PROJECT # 553500

TOTAL REVENUE: 0 0 0 390 0 0 0 0 390 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 86 0 0 0 0 0 0 0 86 0 0 Construction 0 304 0 0 0 0 304

TOTAL EXPENDITURES: 0 0 86 304 0 0 n 0 390

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM W FLAGLER STREET TO SW 8 STREET

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from W Flagler St to SW 8 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6,10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal 6,10 DISTRICT(s) SERVED: **REVENUE SCHEDULE:**

PRIOR 2008-09 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2009-10 2011-12 0 0 410 1,250 **Building Better Communities GOB Program** 0 0 0 0 840

TOTAL REVENUE: 0 0 0 0 0 0 410 840 1,250 **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

TOTAL EXPENDITURES: 0 0 0 0 0 0 410 840 1.250

DRAINAGE IMPROVEMENTS SW 97 AVENUE TO SW 99 AVENUE FROM SW 96 STREET TO SW 98 STREET

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 351 509 0 0 0 0 0 0 860 TOTAL REVENUE: 0 351 509 0 0 0 0 0 860 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 20 Planning and Design 88 0 0 0 0 108 0 0 259 0 Construction 43 450 0 0 0 0 752

TOTAL EXPENDITURES: 131 470 259 0 0 0 0 0 860

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 STREET TO SW 7 STREET (BELEN PUMP	PROJECT # 559650
STATIONS)	

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 12 DISTRICT(s) SERVED:

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
TOTAL REVENUE:	1,460	380	1,310	1,850	0	0	0	0	5,000
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
TOTAL EXPENDITURES:	1,040	800	1,310	1,850	0	0	0	0	5,000

PROJECT # 551100

PROJECT # 555900

2

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

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
TOTAL REVENUE:	564	0	0	0	33	132	631	4,333	5,693
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
TOTAL EXPENDITURES:	100	400	64	0	33	132	631	4,333	5,693

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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	
TOTAL REVENUE:	0	0	0	0	0	0	0	1,576	1,576	
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	
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1.576	1.576	:

Neighborhood and Unincorporated Area Municipal Services ****** FUNDED PROJECTS *******

DEPARTMENT:	Neighborhood and Uning Environmental Resource	******* FUNDED PROJECTS ******* (dollars in thousands)								
DRAINAGE IMPROVEMEN	NTS WITHIN COMMISSIO	N DISTRIC	T 03						PROJECT #	551500
DESCRIPTION: Construc	ct drainage improvements									
LOCATION: Co	ommission District 3									
Ur	nincorporated Miami-Dade	County		1	DISTRICT LO	CATED:	3			
ESTIMATED ANNUA	AL 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 Communitie	es GOB Program	0	0	0	0	0	0	0	135	135
TOTAL REVENUE:	=	0	0	0	0	0	0	0	135	135
EXPENDITURE SCHEDUL	LE:	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
TOTAL EXPENDITURES:	=	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMEN	NTS WITHIN COMMISSIO	N DISTRIC	T 04						PROJECT #	556540
DESCRIPTION: Construct LOCATION: Co	ct drainage improvements ommission District 4 nincorporated Miami-Dade	County		ı	DISTRICT LO	CATED:	4			
DESCRIPTION: Construct LOCATION: Co	ommission District 4	-			DISTRICT LO		4			
DESCRIPTION: Construct LOCATION: Co	ommission District 4 nincorporated Miami-Dade	-	2006-07					2011-12	FUTURE	TOTAL
DESCRIPTION: Construct LOCATION: Co Ur ESTIMATED ANNUA	ommission District 4 nincorporated Miami-Dade AL OPERATING IMPACT:	Minimal	2006-07 0	1	DISTRICT(s)	SERVED:	4	2011-12 0	FUTURE 1,035	TOTAL 1,035
DESCRIPTION: Construct LOCATION: Co Ur ESTIMATED ANNUA REVENUE SCHEDULE:	ommission District 4 nincorporated Miami-Dade AL OPERATING IMPACT:	Minimal PRIOR		2007-08	DISTRICT(s) 2008-09	SERVED: 2009-10	4 2010-11			
DESCRIPTION: Construct LOCATION: Construct United Structure STIMATED ANNUA REVENUE SCHEDULE: Building Better Communities TOTAL REVENUE:	ommission District 4 nincorporated Miami-Dade AL OPERATING IMPACT: es GOB Program	Minimal PRIOR 0	0	2007-08 0	2008-09 0	2009-10 0	4 2010-11 0	0	1,035 1,035	1,035 1,035
DESCRIPTION: Construct LOCATION: Co Ur ESTIMATED ANNUA REVENUE SCHEDULE: Building Better Communities	ommission District 4 nincorporated Miami-Dade AL OPERATING IMPACT: es GOB Program	Minimal PRIOR 0	0	2007-08 0	2008-09 0	SERVED: 2009-10 0	2010-11 0	0	1,035	1,035
DESCRIPTION: Construct LOCATION: Construct United Street Construct REVENUE SCHEDULE: Building Better Communities TOTAL REVENUE: EXPENDITURE SCHEDULE	ommission District 4 nincorporated Miami-Dade AL OPERATING IMPACT: es GOB Program = LE:	PRIOR 0 PRIOR	0 0 2006-07	2007-08 0 0 2007-08	2008-09 0 0 2008-09	2009-10 0 2009-10	2010-11 0 0 2010-11	0 0 2011-12	1,035 1,035 FUTURE	1,035 1,035 TOTAL
DESCRIPTION: Construct LOCATION: Construct LOCATION: Construct Unit	ommission District 4 nincorporated Miami-Dade AL OPERATING IMPACT: es GOB Program LE: NTS WITHIN COMMISSIO ct drainage improvements ommission District 5	Minimal PRIOR 0 PRIOR 0 O PRIOR 0 O O O O O O O O O O O O O O O O O O	0 2006-07 0	2007-08 0 2007-08 0	2008-09 0 0 2008-09 0 0	2009-10 0 0 2009-10 0	4 2010-11 0 0 2010-11 0	0 0 2011-12 0	1,035 1,035 FUTURE 1,035	1,035 1,035 TOTAL 1,035 1,035
DESCRIPTION: Construct LOCATION: Construct LOCATION: Construct Ur ESTIMATED ANNUA REVENUE SCHEDULE: Building Better Communities TOTAL REVENUE: EXPENDITURE SCHEDUL Construction TOTAL EXPENDITURES: DRAINAGE IMPROVEMENT LOCATION: Construct Ur	ommission District 4 nincorporated Miami-Dade AL OPERATING IMPACT: es GOB Program LE: NTS WITHIN COMMISSIO ct drainage improvements	Minimal PRIOR 0 PRIOR 0 O PRIOR 0 COUNTY	0 2006-07 0	2007-08 0 2007-08 0	2008-09 0 0 2008-09 0	2009-10 0 0 2009-10 0 0 CATED:	2010-11 0 0 2010-11 0	0 0 2011-12 0	1,035 1,035 FUTURE 1,035 1,035	1,035 1,035 TOTAL 1,035 1,035
DESCRIPTION: Construct LOCATION: Construct LOCATION: Construct Ur ESTIMATED ANNUA REVENUE SCHEDULE: Building Better Communities TOTAL REVENUE: EXPENDITURE SCHEDUL Construction TOTAL EXPENDITURES: DRAINAGE IMPROVEMENT LOCATION: Construct Ur	ommission District 4 nincorporated Miami-Dade AL OPERATING IMPACT: es GOB Program LE: NTS WITHIN COMMISSIO ct drainage improvements ommission District 5 nincorporated Miami-Dade	Minimal PRIOR 0 PRIOR 0 O PRIOR 0 COUNTY	0 2006-07 0	2007-08 0 2007-08 0	2008-09 0 2008-09 0 2008-09 0	2009-10 0 0 2009-10 0 0 CATED:	4 2010-11 0 0 2010-11 0	0 0 2011-12 0	1,035 1,035 FUTURE 1,035 1,035	1,035 1,035 TOTAL 1,035 1,035

0

0

0

2006-07

0

0

0

PRIOR

0

0

0

2007-08

0

0

0

2008-09

0

0

0

2009-10

0

0

0

2010-11

0

0

0

2011-12

1,000

FUTURE

1,000

1,000

1,000

TOTAL

1,000

1,000

TOTAL REVENUE:

Construction

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (dollars in thousands) DEPARTMENT: **Environmental Resources Management** PROJECT # 555150

6

6

8

PROJECT # 558090

PROJECT # 558940

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

DESCRIPTION: Construct drainage improvements LOCATION: Commission District 6

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 0 300 5.009 Building Better Communities GOB Program 0 4,709 **TOTAL REVENUE:** 0 0 0 0 0 0 300 4,709 5,009 **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

TOTAL EXPENDITURES: 0 0 0 0 0 0 300 4,709 5,009

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7

Unincorporated Miami-Dade County DISTRICT LOCATED: 7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2011-12 0 **Building Better Communities GOB Program** 39 0 0 166 33 198 1,733 2,169 **TOTAL REVENUE:** 0 0 0 166 33 39 198 1,733 2,169 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 39 Construction 0 0 166 33 198 1,733 2,169 **TOTAL EXPENDITURES:** 0 0 0 39 166 33 198 1,733 2,169

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8

> Unincorporated Miami-Dade County DISTRICT LOCATED:

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** 381 0 894 0 0 0 0 506 1,781 TOTAL REVENUE: 381 0 894 0 0 0 506 1.781 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 894 0 1,781 Construction 89 292 0 0 0 506 **TOTAL EXPENDITURES:** 0 0 0 1,781 89 292 894 0 506

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (dollars in thousands) DEPARTMENT: **Environmental Resources Management**

10

0

0

0

1,272

1,272

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10 PROJECT # 553020 DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Unincorporated Miami-Dade County DISTRICT LOCATED: 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 1.272 0 1,272 **TOTAL REVENUE:** 0 0 0 0 0 0 0 1,272 1,272 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 1,272 1,272

0

0

0

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11

PROJECT # 551790

DESCRIPTION: Construct drainage improvements LOCATION: Commission District 11

Construction

Unincorporated Miami-Dade County DISTRICT LOCATED:

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

0

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 **Building Better Communities GOB Program** 0 75 380 1,475 775 0 781 3,486 **TOTAL REVENUE:** 0 75 0 380 775 0 781 3,486 1,475 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 380 0 Construction 0 75 1,475 775 781 3,486 **TOTAL EXPENDITURES:** 0 75 0 380 1,475 775 0 781 3,486

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 TOTAL REVENUE: 0 0 0 0 0 0 0 3.315 3.315 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 300 300 Planning and Design 0 0 0 0 0 0 Construction 0 0 0 0 0 0 0 3,015 3.015

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 3,315 3,315

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

REVENUE SCHEDULE:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

PRIOR

2006-07

DISTRICT LOCATED:

13

DISTRICT(s) SERVED: 13

	()					
2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL

Building Better Communities GOB Program 0 0 0 165 0 0 709 17 891

TOTAL REVENUE: 0 0 0 709 17 0 165 0 891

EXPENDITURE SCHEDULE: PRIOR 2011-12 TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 0 Construction 17 0 0 165 0 0 709 891

TOTAL EXPENDITURES: 17 0 0 0 165 0 0 709 891

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM

PROJECT # 5555631

PROJECT # 558620

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

1,952

973

537

Unincorporated Municipal Service Area

850

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

3,084

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2011-12 **FUTURE** TOTAL 2008-09 2009-10 2010-11 646 1,000 845 1,000 9,096 Stormwater Utility 4,313 646 646 0 0 0 0 270 QNIP Phase I Stormwater Pay as You Go 270 0 0 0 0 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 **TOTAL REVENUE:** 13,509 679 1,560 977 1,000 990 20,807 851 1,241 **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

TOTAL EXPENDITURES: 7.400 3.593 3.425 2.197 1.189 749 1.000 1.254 20.807

2,916

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01

PROJECT # 554180

1,056

17,450

DESCRIPTION: Construct drainage improvements

Construction

LOCATION: Commission District 1

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 1 REVENUE SCHEDULE: DDIAD

6,082

NEVEROL GOILEGEL	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	IOIAL	
Building Better Communities GOB Program	0	0	0	0	0	0	30	1,470	1,500	
TOTAL REVENUE:	0	0	0	0	0	0	30	1,470	1,500	
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	
TOTAL EXPENDITURES:	0	0	0	0	0	0	30	1,470	1,500	:

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	COMMISSION DISTRICT 02
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	- COMMISSION DISTRICT UZ

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 0 0 0 0 0 2,000 2.000 Building Better Communities GOB Program 0 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 2,000 2,000 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 480 Planning and Design 0 0 0 0 0 0 480 0 0 0 Construction 0 0 0 0 1,520 0 1,520 **TOTAL EXPENDITURES:** 0 0 0 0 0 n 2,000 0 2,000

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04

PROJECT # 551430

PROJECT # 554910

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2008-09 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2009-10 2011-12 0 0 1,269 1,600 **Building Better Communities GOB Program** 0 0 0 11 320 **TOTAL REVENUE:** 0 0 0 0 0 11 1,269 320 1,600 **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 11 352 0 363 Construction 0 0 0 0 0 0 320 917 1,237 **TOTAL EXPENDITURES:** 0 0 0 0 0 11 672 917 1.600

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 06

PROJECT # 553490

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

4

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 2011-12 **Building Better Communities GOB Program** 1,020 0 0 0 0 0 0 0 1,020 TOTAL REVENUE: 0 1,020 0 0 0 0 0 0 1,020 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 245 Planning and Design 245 0 0 0 0 0 0 0 275 0 Construction 0 500 0 0 0 0 775 **TOTAL EXPENDITURES:** 245 500 275 0 0 0 0 0 1,020

PROJECT # 559270

PROJECT # 5510660

PROJECT # 551710

4,705

10

10

0

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

MACTED DI ANI DACINIMIDE	DRAINAGE IMPROVEMENTS	COMMISSION DISTRICT 07
MASTER PLAN BASINWIDE	: DRAINAGE IMPROVEMENTS	- COMMINISSION DISTRICT U/

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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
TOTAL REVENUE:	0	0	0	0	0	0	0	2,370	2,370
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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,370	2,370

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

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
TOTAL REVENUE:	400	700	0	0	0	0	0	3,127	4,227
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
TOTAL EXPENDITURES:	200	700	200	0	0	0	0	3,127	4,227

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Construction

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2011-12 **Building Better Communities GOB Program** 1,155 0 0 0 0 0 0 4,400 5,555 TOTAL REVENUE: 0 0 1,155 0 0 0 0 4,400 5,555 **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 0 600 850 300 0 0 0 3,800

TOTAL EXPENDITURES: 500 655 0 0 0 0 0 4,400 5,555

0

PROJECT # 552540

PROJECT # 559150

PROJECT # 557510

300

1,638

TOTAL

2011-12 FUTURE

11

13

13

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

MASTED DI AN R	A SIMWIDE DEVINAGE	IMDDOVEMENTS	- COMMISSION DISTRICT 11
WASTER FLAND	DANIMUE DRAINAGE		- CUMMISSION DISTRICT TI

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

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

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
TOTAL REVENUE:	0	0	0	0	0	0	0	4,875	4,875
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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	4,875	4,875

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12

Unincorporated Miami-Dade County

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

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

Building Better Communities GOB Program	0	0	0	0	0	0	0	4,633	4,633
TOTAL REVENUE:	0	0	0	0	0	0	0	4,633	4,633
EXPENDITURE SCHEDULE:	PRIOR	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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	4,633	4,633

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

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

0

0

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 TOTAL REVENUE: 0 0 0 0 0 168 1,170 300 1,638 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 0 0 168 330 0 498 0 0 0 0 0 300 Construction 0 0 840 1,140

0

0

0

168

1,170

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT: Environmental Resources Management (dollars in thousands)

DEPARTMENT:	Environmental Resource	es Manager	ment					(d	ollars in thous	ands)
	JLVERT REPLACEMENT	1 1 .			d 1 (1 1)	•			PROJECT #	5551040
·	ace existing culverts with brid	•	re canal cross	s-section and	d prevent flood	ing				
LOCATION:	SW 57 Ave from W 49 St to									
=0=!!=== !	Unincorporated Miami-Dade	•			DISTRICT LC		13			
	NUAL OPERATING IMPACT: -	Minimal			DISTRICT(s)	SERVED:	13			
REVENUE SCHEDULE	i:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Stormwater Utility		4,004	0	0	0	0	0	0	0	4,004
QNIP Phase I UMSA Bo	ond Proceeds	7	0	0	0	0	0	0	0	7
TOTAL REVENUE:	=	4,011	0	0	0	0	0	0	0	4,011
EXPENDITURE SCHEE	DULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURE	ES:	313	1,650	1,750	298	0	0	0	0	4,011
LOCATION:	rve funds for additional proje Unincorporated Miami-Dado Unincorporated Miami-Dado UUAL OPERATING IMPACT:	e County e County	ung projects r	ечинну ап і	DISTRICT LC DISTRICT(s)	OCATED:	Unincorpora Not Applicab		l Service Area	ı
REVENUE SCHEDULE	: :	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Stormwater Utility		1,723	650	650	650	650	650	650	0	5,623
TOTAL REVENUE:	=	1,723	650	650	650	650	650	650	0	5,623
EXPENDITURE SCHEE	OIII F	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction		1,723	650	650	650	650	650	650	0	5,623
TOTAL EXPENDITURE	ES:	1,723	650	650	650	650	650	650	0	5,623
STORMWATER PUMP	STATIONS TELEMETRY								PROJECT #	555390
•	te the stormwater pump stati	ons to provi	de telemetry s	system						
LOCATION:	Unincorporated Miami-Dade	•								
	Unincorporated Miami-Dade	-			DISTRICT LC		Unincorpora	ted Municipa	I Service Area	ı
ESTIMATED ANN	NUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Not Applicab	ole		
REVENUE SCHEDULE	:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Commur	nities GOB Program	408	0	0	137	0	0	166	789	1,500
TOTAL REVENUE:	=	408	0	0	137	0	0	166	789	1,500
EXPENDITURE SCHEE	DULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
DI : 1D :		00	^	^	00	^	^	00	400	000

Planning and Design

TOTAL EXPENDITURES:

Construction

1,140

1,500

DEPARTMENT: Environmental Resources Management (dollars in thousands)

Environmental Projects

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

PROJECT # 5555691

DESCRIPTION:	Restore, enhance, and stabilize wetlands,	shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

LOCATION: Biscayne Bay and Tributaries

Countywide DISTRICT LOCATED: Countywide

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

wiii iii ii iai				OLIVED.	Countywide			
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
1,482	0	0	0	0	0	0	0	1,482
607	0	0	0	0	0	0	0	607
875	0	0	0	0	0	0	0	875
2,964	0	0	0	0	0	0	0	2,964
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
2,089	875	0	0	0	0	0	0	2,964
2,089	875	0	0	0	0	0	0	2.964
	PRIOR 1,482 607 875 2,964 PRIOR 2,089	PRIOR 2006-07 1,482 0 607 0 875 0 2,964 0 PRIOR 2006-07 2,089 875	PRIOR 2006-07 2007-08 1,482 0 0 607 0 0 875 0 0 2,964 0 0 PRIOR 2006-07 2007-08 2,089 875 0	PRIOR 2006-07 2007-08 2008-09 1,482 0 0 0 607 0 0 0 875 0 0 0 2,964 0 0 0 PRIOR 2006-07 2007-08 2008-09 2,089 875 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 1,482 0 0 0 0 607 0 0 0 0 875 0 0 0 0 2,964 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2,089 875 0 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 1,482 0 0 0 0 0 607 0 0 0 0 0 875 0 0 0 0 0 2,964 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2,089 875 0 0 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 1,482 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 1,482 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""></t<></td>	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 1,482 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""></t<>

MIAMI RIVER OUTFALL RETROFITS - BASIN 21

Construction

PROJECT # 5555641

0

2,382

0

0

 ${\tt DESCRIPTION:} \quad {\tt Treat\ stormwater\ by\ retrofitting\ existing\ drainage\ system}$

LOCATION: NW 22 Ave from Flagler St to the Miami River

Unincorporated Miami-Dade County DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5

1,700

582

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Stormwater Utility	1,266	668	0	0	0	0	0	0	1,934
QNIP Phase I Stormwater Pay as You Go	914	0	0	0	0	0	0	0	914
TOTAL REVENUE:	2,180	668	0	0	0	0	0	0	2,848
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	338	110	18	0	0	0	0	0	466

TOTAL EXPENDITURES: 920 1,810 118 0 0 0 0 0 2,848

100

0

(dollars in thousands) DEPARTMENT: **Environmental Resources Management**

SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT										
DESCRIPTION: Construct a demonstration project t	o treat stori	mwater and re	educe pulse-e	event canal flo	ws to Biscay	ne Bay				
LOCATION: SW 107 Ave to SW 97 Ave fi	rom Military	Canal to SW	312 St							
Unincorporated Miami-Dade	County			DISTRICT LO	CATED:	9				
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	TOTAI	
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	
TOTAL REVENUE:	3,550	0	0	0	0	0	0	0	3,550	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTA	
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	
= Total expenditures:	2,073	1,477	0	0	0	0	0	0	3,550	

Environmentally Endangered Lands Projects

TOTAL EXPENDITURES:

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

PROJECT # 5555621 DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands

LOCATION: Various Sites

> Various Sites DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$6,157 DISTRICT(s) SERVED: Countywide

11,315

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	69,145	5,616	1,097	1,141	1,187	1,234	1,284	44,002	124,706
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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

11,255

11,203

11,780

11,776

12,560

54,817 124,706

STRATEGIC AREA:

****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services (dollars in thousands) **Environmental Resources Management**

Hurricane Repairs

DEPARTMENT:

CANAL DEBRIS AND TREE REMOVAL PROJECT # 555820

DESCRIPTION: Remove and dispose trees, other vegetation, and debris from canals; restore canal banks; clean the culverts

LOCATION: Various Sites

> Various Sites DISTRICT LOCATED: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: FUTURE TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Stormwater Utility 6.575 0 0 0 6.575 0 0 0 0 0 0 0 0 0 19,725 US Department of Agriculture 19,725 0 0 **TOTAL REVENUE:** 26,300 0 0 0 0 0 0 0 26,300 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Construction 13,150 13,150 0 0 0 0 0 0 26,300 **TOTAL EXPENDITURES:** 13,150 13,150 0 0 0 0 0 0 26,300

DRAIN CLEANING PROJECT # 553550

DESCRIPTION: Clean out stormdrains throughout Unincorporated Miami-Dade County

LOCATION: Unincorporated Miami-Dade County

> Unincorporated Miami-Dade County DISTRICT LOCATED: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 5,760 0 0 0 0 0 0 5,760 Federal Highway Administration 0 **FEMA Reimbursements** 7,425 0 0 0 0 0 0 0 7,425 1,238 0 0 0 0 0 0 1,238 Stormwater Utility 0 Florida Department of Community Affairs 1,237 0 0 0 0 0 0 0 1,237 **TOTAL REVENUE:** 0 15,660 0 0 0 0 0 0 15,660 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Construction 7,830 7,830 0 0 0 0 0 15,660

TOTAL EXPENDITURES: 7,830 7,830 0 0 0 0 0 15,660

DEPARTMENT: **Environmental Resources Management**

FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - DREDGING OF SECONDARY CANALS PROJECT # 5558651 DESCRIPTION: Remove sediments and restore canals cross-sections to enhance capacity as part of the FEMA program

TOTAL EXPENDITURES:	169,850	5,150	0	0	0	0	0	0	175,000
Construction	148,991	4,518	0	0	0	0	0	0	153,509
Planning and Design	20,859	632	0	0	0	0	0	0	21,491
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	169,850	5,150	0	0	0	0	0	0	175,000
Florida Department of Community Affairs	21,231	644	0	0	0	0	0	0	21,875
Stormwater Utility	21,231	644	0	0	0	0	0	0	21,875
FEMA Reimbursements	127,388	3,862	0	0	0	0	0	0	131,250
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPAC	T: Minimal		1	DISTRICT(s)	SERVED:	Not Applicab	le		
Various Sites			1	DISTRICT LC	CATED:	Unincorporat	ed Municipal	Service Are	а
LOCATION: Various Sites									

FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - BELEN DRAINAGE IMPROVEMENTS

15,570

PROJECT # 55510581

15,612

(dollars in thousands)

DESCRIPTION: Construct drainage improvements as part of the FEMA program

DEVENUE COUEDING.

TOTAL EXPENDITURES:

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

42

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	
										=
TOTAL REVENUE:	15,570	42	0	0	0	0	0	0	15,612	
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	

0

0

0

0

STRATEGIC AREA:Neighborhood and Unincorporated Area Municipal Services******** FUNDED PROJECTS ********DEPARTMENT:Environmental Resources Management(dollars in thousands)

NA::	D:	D al.	:
Miami	River	pread	aına

MIAMI RIVER DREDGING - BANK TO BANK PROJECT # 5554080

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River

City of Miami DISTRICT LOCATED: 2, 3, 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: FUTURE** TOTAL **PRIOR** 2007-08 2008-09 2009-10 2010-11 2011-12 2006-07 City of Miami Contribution 862 484 0 0 0 0 0 1.346 0 0 0 0 0 0 2,244 Capital Outlay Reserve 1,663 581 0 2.340 0 0 3.200 S. Fl. Water Mgmt. District Grant 860 0 0 0 0 Florida Department of Environmental Protection 0 0 0 0 0 0 5,300 4,402 898 **TOTAL REVENUE:** 9,267 2,823 0 0 0 0 0 0 12,090 **EXPENDITURE SCHEDULE: PRIOR TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** Other 9,267 2,823 0 0 0 0 0 0 12,090

TOTAL EXPENDITURES: 9,267 2,823 0 0 0 0 0 0 12,090

PROJECT # 55510031

MIAMI RIVER DREDGING - FEDERAL CHANNEL

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River

Other

City of Miami DISTRICT LOCATED: 2, 3, 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

12,683

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Army Corps of Engineers 13,825 0 0 0 0 0 59,350 45,525 0 City of Miami Contribution 1,983 0 0 0 0 0 0 1,983 0 0 0 0 0 0 Capital Outlay Reserve 1,666 317 n 1,983 0 0 0 0 0 Florida Inland Navigational District 684 0 0 684 0 0 S. Fl. Water Mgmt. District Grant 2,100 1,300 0 0 0 0 3,400 Florida Department of Environmental Protection 6,250 1,800 0 0 0 0 0 0 8,050 TOTAL REVENUE: 58,208 17,242 0 0 0 0 0 0 75,450 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 2011-12 Construction 45,525 13,825 0 0 0 0 0 0 59.350

TOTAL EXPENDITURES: 58,208 17,242 0 0 0 0 0 0 75,450

0

0

0

0

0

0

16,100

3,417

(dollars in thousands) DEPARTMENT: Government Information Center

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

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	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	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

DEPARTMENT: Public Works

(dollars in thousands)

Departmental Information Technology Projects

VISUAL INVENTORY OF ROADWAY ASSETS PROJECT # 601950

DESCRIPTION: Purchase the necessary hardware and software to conduct regular inventories of roadway assets using existing staff

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 **FUTURE** TOTAL 2008-09 2009-10 2011-12 Secondary Gas Tax 0 0 350 0 0 0 0 0 350 TOTAL REVENUE: 0 0 0 0 0 0 0 350 350 **EXPENDITURE SCHEDULE: PRIOR** 2010-11 **FUTURE** 2006-07 2007-08 2008-09 2009-10 2011-12 **TOTAL** Computer Hardware/Software 0 350 0 0 0 0 0 0 350 **TOTAL EXPENDITURES:** 0 350 0 0 0 0 0 0 350

Drainage Improvements

DRAINAGE IMPROVEMENT MATERIALS PROJECT # 6032431

DESCRIPTION: Purchase pipes and inlets for drainage improvements

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 200 Stormwater Utility 0 200 200 200 200 200 200 1,400 **TOTAL REVENUE:** 0 200 200 200 200 200 200 200 1,400 **EXPENDITURE SCHEDULE: PRIOR FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Other 0 200 200 200 200 200 200 200 1.400 TOTAL EXPENDITURES: 0 200 200 200 200 200 200 1.400 200

ROADWAY DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 6031811

DESCRIPTION: Construct roadway drainage improvements in Unincorporated Miami-Dade County

LOCATION: Unincorporated Miami-Dade County

> Unincorporated Miami-Dade County DISTRICT LOCATED: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Stormwater Utility 0 1,000 1.000 1.000 1.000 1,000 1,000 1,000 7.000 TOTAL REVENUE: 0 1,000 1,000 1,000 1,000 7,000 1,000 1,000 1,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 7,000 **TOTAL EXPENDITURES:** 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 7,000

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Public Works

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

Hurricane	Re	nairs

HURRICANE PREPARATION PROJECT # 609660

DESCRIPTION: Purchase and install hurricane shutters at the Mosquito Control facility and purchase backup generators for the Road, Bridge, and Canal division

facility

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
Capital Outlay Reserve	0	36	0	0	0	0	0	0	36

TOTAL REVENUE:	0	36	0	0	0	0	0	0	36
EXPENDITURE SCHEDULE: Equipment Acquisition	PRIOR 0	2006-07 36	2007-08 0	2008-09 0	2009-10 0	2010-11 0	2011-12 0	FUTURE 0	TOTAL 36

TOTAL EXPENDITURES: 0 36 0 0 0 0 0 0 36

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS PROJECT # 6030091

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION:

Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Countywide

DISTRICT(s) SERVED: Countywide

ECTION (TED FRANCE OF ENGLISHED IN THE FRANCE).			•	5.0111101(0)	OLITTED.	oounty mao			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Secondary Gas Tax	0	3,325	3,325	3,325	3,325	3,325	3,325	3,325	23,275
TOTAL REVENUE:	0	3,325	3,325	3,325	3,325	3,325	3,325	3,325	23,275
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	0	3,325	3,325	3,325	3,325	3,325	3,325	3,325	23,275
TOTAL EXPENDITURES:	0	3,325	3,325	3,325	3,325	3,325	3,325	3,325	23,275

COMMUNITY IMAGE ADVISORY BOARD PROJECTS

PROJECT # 6031240

1,500

0

DESCRIPTION: Implement recommendations from the Community Image Advisory Board

LOCATION: Various Sites

TOTAL EXPENDITURES:

Various Sites

DISTRICT LOCATED:

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

1,500

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
TOTAL REVENUE:	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
Construction	0	1,500	0	0	0	0	0	0	1,500

0

DEPARTMENT: Public Works

(dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01

DESCRIPTION: Improve infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 1

LOCATION: To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 1

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Building Better Communities GOB Program 471 189 85 75 30 30 60 481 1,421 **TOTAL REVENUE:** 471 85 75 60 481 189 30 30 1,421 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2011-12 **FUTURE TOTAL** 2009-10 2010-11 Construction 471 189 85 75 30 30 60 481 1,421

85

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02

471

PROJECT # 6010000

1,421

481

PROJECT # 601200

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

189

LOCATION: To Be Determined

TOTAL EXPENDITURES:

To Be Determined

2 DISTRICT LOCATED:

30

30

60

75

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** 57 127 127 66 46 46 93 790 1,352 **TOTAL REVENUE:** 57 127 127 66 46 46 93 790 1,352 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 57 127 127 66 46 46 93 790 1,352 **TOTAL EXPENDITURES:** 57 127 127 66 46 46 93 790 1,352

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

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	25	46	18	18	37	766	910	
TOTAL REVENUE:	0	0	25	46	18	18	37	766	910	:
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Construction	0	0	25	46	18	18	37	766	910	
TOTAL EXPENDITURES:	0	0	25	46	18	18	37	766	910	:
TOTAL EXPENDITURES.	U	U	23	40	10	10	31	700	310	

(dollars in thousands) DEPARTMENT: Public Works

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04

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:

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		I	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	346	157	69	63	25	25	50	403	1,138
TOTAL REVENUE:	346	157	69	63	25	25	50	403	1,138
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	346	157	69	63	25	25	50	403	1,138
TOTAL EXPENDITURES:	346	157	69	63	25	25	50	403	1,138

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05

PROJECT # 607160

PROJECT # 608260

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

4

5

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	212	72	32	29	12	12	23	185	577
TOTAL REVENUE:	212	72	32	29	12	12	23	185	577
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	212	72	32	29	12	12	23	185	577
TOTAL EXPENDITURES:	212	72	32	29	12	12	23	185	577

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

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Building Better Communities GOB Program	0	0	100	215	75	167	427	4,039	5,023	
TOTAL REVENUE:	0	0	100	215	75	167	427	4,039	5,023	Ξ
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Construction	0	0	100	215	75	167	427	4,039	5,023	
TOTAL EXPENDITURES:	0	0	100	215	75	167	427	4,039	5,023	Ξ

(dollars in thousands) DEPARTMENT: Public Works

INFRASTRUCTURE IMPROVEMENTS	IN THE HAIMCODDODATED	ADEA COMMISSION DISTRICT 07
INFRASTRUCTURE IMPROVEMENTS	IN THE UNINCURPURATED	AREA - CUMMISSION DISTRICT U/

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:

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

REVENUE SCHEDULE: Building Better Communities GOB Program	PRIOR 1,296	2006-07 736	2007-08 324	2008-09 294	2009-10 118	2010-11 118	2011-12 235	FUTURE 1,881	TOTAL 5,002
TOTAL REVENUE:	1,296	736	324	294	118	118	235	1,881	5,002
EXPENDITURE SCHEDULE: Construction	PRIOR 1,296	2006-07 736	2007-08 324	2008-09 294	2009-10 118	2010-11 118	2011-12 235	FUTURE 1,881	TOTAL 5,002
TOTAL EXPENDITURES:	1,296	736	324	294	118	118	235	1,881	5,002

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 **Building Better Communities GOB Program** 395 393 393 343 85 212 493 3,190 5,504 5,504 **TOTAL REVENUE:** 393 393 343 85 212 493 395 3,190 **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 **TOTAL EXPENDITURES:** 395 393 393 343 85 212 493 3,190 5,504

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09

PROJECT # 603370

9

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:

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 1,875 617 246 201 40 80 0 0 3,059 TOTAL REVENUE: 1,875 617 246 201 40 80 0 0 3,059 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2011-12 Construction 1,875 617 246 201 40 80 0 0 3,059 **TOTAL EXPENDITURES:** 1,875 617 246 201 40 80 0 0 3,059

(dollars in thousands) DEPARTMENT: Public Works

ITS IN THE HNINCOPPORATED	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

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 4,000 2,000 2,418 0 175 173 877 2,526 12,169

TOTAL REVENUE: 2,000 2,418 0 175 173 877 2,526 4,000 12,169

EXPENDITURE SCHEDULE: PRIOR 2006-07 2010-11 **FUTURE TOTAL** 2007-08 2008-09 2009-10 2011-12 Construction 4,000 2,000 2,418 0 175 173 877 2,526 12,169

TOTAL EXPENDITURES: 4,000 2,000 2,418 0 175 173 877 2,526 12,169

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

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** 1,643 684 249 226 90 90 181 985 4,148

TOTAL REVENUE: 684 249 226 90 90 181 985 4,148 1,643 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 1,643 684 249 226 90 90 181 985 4,148

TOTAL EXPENDITURES: 1,643 684 249 226 90 90 181 985 4,148

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: ESTIMATED ANNUAL OPERATING IMPACT: Minimal 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 0 766 766 TOTAL REVENUE: 0 0 766 0 0 0 0 0 766 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Construction 0 0 0 0 0 0 766 766

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 766 766 STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

0

0

1,500

1,500

0

0

0

0

0

0

0

0

0

0

0

1,500

1,500

Other

TOTAL EXPENDITURES:

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

DEPARTMENT: Public Works	oorporatou i	a da mamorpa	ar 00111000		(dollars in thousands)				
INFRASTRUCTURE IMPROVEMENTS IN THE UNII DESCRIPTION: Improve infrastructure to include, b LOCATION: To Be Determined						t 13		PROJECT #	604960
To Be Determined				DISTRICT LO	CATED.	13			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		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
TOTAL REVENUE:	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
TOTAL EXPENDITURES:	186	78	25	25	10	10	20	146	500
SPECIAL TAXING DISTRICT LANDSCAPING AND DESCRIPTION: Perform landscaping and maintena LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT:	ince	ANCE		DISTRICT LC		Countywide Countywide		PROJECT#	607910
REVENUE SCHEDULE:						•	0044.40	FUTURE	T0T41
Secondary Gas Tax	PRIOR 0	2006-07 471	2007-08 495	2008-09 520	2009-10 520	2010-11 525	2011-12 525	FUTURE 540	TOTAL 3,596
Secondary Gas Tax	<u> </u>	4/1	490	520	520	525	J25 	540	3,390
TOTAL REVENUE:	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
TOTAL EXPENDITURES:	0	471	495	520	520	525	525	540	3,596
TREE CANOPY REPLACEMENT IN COUNTY RIGHT DESCRIPTION: Replace trees lost to previous stort LOCATION: Countywide		Y						PROJECT #	605360
Countywide				DISTRICT LC	CATED:	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
Capital Outlay Reserve	0	1,500	0	0	0	0	0	0	1,500
TOTAL REVENUE:	0	1,500	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL

DEPARTMENT: Public Works

(dollars in thousands)

Pedestrian Paths and Bikeways

PROJECT # 608070 **BAYWALK BIKEPATH**

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3,5

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	25	275	200	0	0	0	0	0	500
:									
TOTAL REVENUE:	25	275	200	0	0	0	0	0	500
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	250	200	0	0	0	0	0	450

200

300

BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET

PROJECT # 602100

500

DESCRIPTION: Construct and improve bikepath

TOTAL EXPENDITURES:

LOCATION: Old Cutler Rd from SW 184 St to SW 220 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE:	PRIOR	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	245	245
TOTAL REVENUE:	0	0	0	0	0	0	0	245	245
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	25	25
Construction	0	0	0	0	0	0	0	220	220
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	245	245

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

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	20	100	120
TOTAL REVENUE:	0	0	0	0	0	0	20	100	120
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	30	30
Construction	0	0	0	0	0	0	0	90	90
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	120	120

DEPARTMENT: Public Works

(dollars in thousands)

PROJECT # 609270

PROJECT # 605810

PROJECT # 607990

BIKEPATH IMPROVEMENTS TO THE METRORAIL PATH FROM SW 67 AVENUE TO THE MIAMI RIVER

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 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

0 0 0 0 0 Building Better Communities GOB Program 0 0 1,400 1,400

TOTAL REVENUE: 0 0 0 0 0 0 0 1,400 1,400

EXPENDITURE SCHEDULE: PRIOR 2006-07 2011-12 **FUTURE** 2007-08 2008-09 2009-10 2010-11 TOTAL Planning and Design 0 0 0 0 0 0 0 120 120 0 Construction 0 0 0 0 0 0 1,280 1,280

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 1,400 1,400

BIKEPATHS CONSTRUCTION IN DISTRICT 10

DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: To Be Determined

To Be Determined

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

REVENUE SCHEDULE: 2008-09 **FUTURE** TOTAL **PRIOR** 2006-07 2007-08 2009-10 2010-11 2011-12 0 0 0 700 **Building Better Communities GOB Program** 0 0 0 0 700

TOTAL REVENUE: 0 0 0 0 0 0 0 700 700 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2006-07 2009-10

Planning and Design 0 0 0 0 0 0 0 60 60 Construction 0 0 0 0 0 0 0 640 640

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 700 700

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

Various Sites LOCATION:

COMMODORE BIKE TRAIL

Various Sites

DISTRICT LOCATED: 7

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 0 25 975 **Building Better Communities GOB Program** 0 1,000 **TOTAL REVENUE:** 0 0 0 0 0 0 25 975 1,000 **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 25 50 75 Construction 0 0 0 0 0 0 0 925 925

TOTAL EXPENDITURES: 0 0 0 0 0 0 25 975 1,000

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Public Works

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

Road Improvements - Local Roads

ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY

PROJECT # 6032581

DESCRIPTION: Resurface local County roads to improve driving safety in Unincorporated Miami-Dade County

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

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

			_						
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	1,700	1,864	1,864	1,864	1,864	1,864	1,864	1,864	14,748
QNIP Phase IV UMSA Bond Proceeds	2,757	0	0	0	0	0	0	0	2,757
TOTAL REVENUE:	4,457	1,864	1,864	1,864	1,864	1,864	1,864	1,864	17,505
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	64	64	64	64	64	64	64	448
Construction	0	6,257	1,800	1,800	1,800	1,800	1,800	1,800	17,057
TOTAL EXPENDITURES:	0	6,321	1,864	1,864	1,864	1,864	1,864	1,864	17,505

DEPARTMENT:

(dollars in thousands) Solid Waste Management

Nuisance Control

PROJECT # 5018151 **LOT CLEARING**

DESCRIPTION: Clear debris from County-owned properties and provide regular maintenance

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

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

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	1,194	1,318	0	0	0	0	0	0	2,512
TOTAL REVENUE:	1,194	1,318	0	0	0	0	0	0	2,512
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	1,194	1,318	0	0	0	0	0	0	2,512
TOTAL EXPENDITURES:	1,194	1,318	0	0	0	0	0	0	2,512

Waste Collection

COLLECTION FACILITY IMPROVEMENTS

PROJECT # 5056840

DESCRIPTION: Construct collection facility improvements, including stormwater, water and sewer systems, and drainage per Florida Department of Environmental Protection and the Federal Environmental Protection Agency codes and rules

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Systemwide

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Waste Collection Operating Fund	785	60	56	0	0	0	0	0	901
TOTAL REVENUE:	785	60	56	0	0	0	0	0	901
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Site Development	53	0	4	0	0	0	0	0	57
Planning and Design	118	7	0	0	0	0	0	0	125
Construction	561	46	46	0	0	0	0	0	653
Telecommunications	18	3	2	0	0	0	0	0	23
Project Contingency	35	4	4	0	0	0	0	0	43
TOTAL EXPENDITURES:	785	60	56	0	0	0	0	0	901

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******* FUNDED PROJECTS *******

DEPARTMENT: Solid Waste Management (dollars in thousands)

TRASH AND RECYCLING CENTER IMPROVEMENTS PROJECT # 5054061

DESCRIPTION: Construct improvements to 11 Trash and Recycling Centers to include new entrances, gates, stairs, and walls

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: Systemwide

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

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

PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 1,605 105 0 0 0 0 1,810 Waste Collection Operating Fund 100 0

TOTAL REVENUE: 0 1,605 100 105 0 0 0 0 1,810 **EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 200 0 0 200 Site Development 0 0 0 0 0 0 200 Planning and Design 200 0 0 0 0 0 0 95 100 0 0 0 0 0 1,310 Construction 1,115 **Project Contingency** 0 0 0 0 0 90 5 5 100

TRUCK WASHING FACILITIES - COLLECTIONS

PROJECT # 5052151

0

1,810

2,328

DESCRIPTION: Construct two new truck washes (one at the NW 58 St facility and a second at 3B in Kendall); complete related environmental improvements to sewer systems

105

0

0

0

0

LOCATION: Various Sites

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

Various Sites DISTRICT LOCATED: Systemwide

100

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

1,605

2,006

322

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Waste Collection Operating Fund	2,006	322	0	0	0	0	0	0	2,328
TOTAL REVENUE:	2,006	322	0	0	0	0	0	0	2,328
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	175	0	0	0	0	0	0	0	175
Construction	1,383	195	0	0	0	0	0	0	1,578
Equipment Acquisition	260	100	0	0	0	0	0	0	360
Project Contingency	188	27	0	0	0	0	0	0	215

0

0

0

0

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Solid Waste Management

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

WEST/SOUTHWEST TRAS	SH AND REC	CLING	CENTER
---------------------	------------	-------	--------

PROJECT # 5054051

DESCRIPTION: Design and construct a new Trash and Recycling Center in an underserved waste collection service area

41

50

LOCATION:

West/Southwest Miami-Dade County

To Be Determined

DISTRICT LOCATED:

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$450

DISTRICT(s) SERVED:

Systemwide

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Waste Collection Operating Fund	41	50	1,400	509	0	0	0	0	2,000
TOTAL REVENUE:	41	50	1,400	509	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Site Development	0	0	450	0	0	0	0	0	450
Planning and Design	41	47	75	50	0	0	0	0	213
Construction	0	0	754	433	0	0	0	0	1,187
Furnishings	0	0	15	0	0	0	0	0	15
Telecommunications	0	0	25	0	0	0	0	0	25
Project Contingency	0	3	81	26	0	0	0	0	110

1,400

Waste Collection and Disposal

TOTAL EXPENDITURES:

TRUCK WASHING FACILITIES - DISPOSAL

PROJECT # 507590

2,000

DESCRIPTION: Addition of water treatment plants at two truck washes

LOCATION:

Various Sites

Various Sites

DISTRICT LOCATED:

509

Countywide

ESTIMATED ANNILIAL OPERATING IMPACT: Minimal

DISTRICT(a) SERVED.

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	200	200	0	0	0	0	0	400
TOTAL REVENUE:	0	200	200	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	50	0	0	0	0	0	0	50
Construction	0	130	180	0	0	0	0	0	310
Construction Contingency	0	20	20	0	0	0	0	0	40
TOTAL EXPENDITURES:	0	200	200	0	0	0	0	0	400

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******* FUNDED PROJECTS *******

DEPARTMENT: Solid Waste Management

Waste Disposal

58 STREET HOME CHEMICAL COLLECTION CENTER ACCESS

PROJECT # 503530

(dollars in thousands)

DESCRIPTION: Construct an improved facility entrance to be developed in conjunction with a Florida Department of Transportation road construction project

LOCATION: 8831 NW 58 St

Doral

DISTRICT LOCATED:

12

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	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
Planning and Design	0	60	0	0	0	0	0	0	60
Construction	0	275	0	0	0	0	0	0	275
Construction Contingency	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	350	0	0	0	0	0	0	350

58 STREET MAINTENANCE FACILITY DRAINAGE IMPROVEMENTS

PROJECT # 507960

DESCRIPTION: Construct drainage improvements to address on-going flooding problems at the welding shop and at the guardhouse

LOCATION: 8831 NW 58 St

Doral

DISTRICT LOCATED:

12

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	250	50	0	0	0	0	0	0	300
TOTAL REVENUE:	250	50	0	0	0	0	0	0	300
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	150	45	0	0	0	0	0	0	195
Project Contingency	20	5	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	250	50	0	0	0	0	0	0	300

DEPARTMENT: Solid Waste Management

(dollars in thousands)

CENTRAL FACILITY COMPACTOR REPLACEMENT

PROJECT # 5058000

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Central Transfer Station

LOCATION: 1150 NW 20 St

City of Miami

DISTRICT LOCATED:

3

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	2,695	1,191	314	0	0	0	0	0	4,200
TOTAL REVENUE:	2,695	1,191	314	0	0	0	0	0	4,200
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	282	191	0	0	0	0	0	0	473
Construction	1,497	273	80	0	0	0	0	0	1,850
Equipment Acquisition	783	600	204	0	0	0	0	0	1,587
Project Contingency	133	127	30	0	0	0	0	0	290
TOTAL EXPENDITURES:	2,695	1,191	314	0	0	0	0	0	4,200

DISPOSAL FACILITIES IMPROVEMENTS

PROJECT # 5055760

DESCRIPTION: Construct improvements to disposal facilities including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

				(-)					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Waste Disposal Operating Fund	900	100	100	0	0	0	0	0	1,100
TOTAL REVENUE:	900	100	100	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Site Development	50	5	5	0	0	0	0	0	60
Planning and Design	160	40	30	0	0	0	0	0	230
Construction	620	50	61	0	0	0	0	0	731
Telecommunications	30	0	0	0	0	0	0	0	30
Project Contingency	40	5	4	0	0	0	0	0	49
TOTAL EXPENDITURES:	900	100	100	0	0	0	0	0	1,100

DEPARTMENT: Solid Waste Management

(dollars in thousands)

PROJECT # 509270

DISPOSAL FACILITY BACKUP POWER GENERATION CAPACITY

LOCATION: Various Sites

Various Sites

DESCRIPTION: Install generators at disposal facilities

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 0 250 100 0 0 0 0 0 350 Waste Disposal Operating Fund **TOTAL REVENUE:** 100 0 0 0 0 0 250 0 350 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 **FUTURE TOTAL** 2008-09 2009-10 2010-11 2011-12 0 0 0 0 40 Planning and Design 40 0 0 0 95 300 **Equipment Acquisition** 0 205 0 0 0 0 0 **Project Contingency** 0 5 5 0 0 0 0 0 10 **TOTAL EXPENDITURES:** 0 250 100 0 0 0 0 0 350

DISPOSAL FACILITY EXIT SCALES PROJECT # 502240

DESCRIPTION: Construction of exit scales at the South Dade Landfill, at the West and Central Transfer stations

0

240

LOCATION: Various Sites

TOTAL EXPENDITURES:

Various Sites DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** Waste Disposal Operating Fund 0 240 30 0 0 0 0 0 270 **TOTAL REVENUE:** 0 240 30 0 0 0 0 0 270 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2009-10 20 Planning and Design 0 20 0 0 0 0 0 0 Construction 0 210 25 0 0 0 0 0 235 Construction Contingency 0 10 5 0 0 0 0 0 15

30

0

0

0

0

(dollars in thousands)

PROJECT # 504000

0

50

DEPARTMENT: Solid Waste Management

DISPOSAL SCALEHOUSE LIGHTNING AND SURGE PROTECTION PROJECT # 507750

DESCRIPTION: Design, construct, and install lightning rods and surge protectors at various disposal facilities

LOCATION: Various Sites

Various Sites

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 50 30 0 0 0 0 0 0 80 Waste Disposal Operating Fund

DISTRICT LOCATED:

Countywide

TOTAL REVENUE: 0 0 0 0 50 30 0 0 80

EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 60 Construction 35 25 0 0 0 0 0 0 0 **Project Contingency** 10 0 0 0 0 0 0 10 5 5 0 0 0 0 0 0 10 Construction Contingency

TOTAL EXPENDITURES: 50 30 0 0 0 0 0 0 80

NORTH MIAMI-DADE TRASH AND RECYCLING CENTER RAMP REPAIR AND NEW GUARDHOUSE

DESCRIPTION: Repair Trash and Recycling Center ramp and replace the existing guardhouse

LOCATION: 21500 NW 47 Ave

Project Contingency

Unincorporated Miami-Dade County

DISTRICT LOCATED:

10

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

40

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE **TOTAL** 0 Waste Disposal Operating Fund 531 69 0 0 0 0 0 600 **TOTAL REVENUE:** 531 0 0 0 0 0 0 600 69 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 2008-09 **FUTURE** TOTAL 2006-07 2009-10 2010-11 2011-12 Planning and Design 80 0 0 0 0 0 0 0 80 Construction 411 59 0 0 0 0 0 0 470

TOTAL EXPENDITURES: 531 69 0 0 0 0 0 600

0

0

0

0

(dollars in thousands) DEPARTMENT: Solid Waste Management

PROJECT # 5059410

PROJECT # 505250

NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Northeast Transfer Station

18701 NE 6 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

DEVENUE GOVERNUE									
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Waste Disposal Operating Fund	710	650	650	390	0	0	0	0	2,400
TOTAL REVENUE:	710	650	650	390	0	0	0	0	2,400
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	280	0	0	0	0	0	0	0	280
Construction	330	230	220	85	0	0	0	0	865
Equipment Acquisition	50	300	300	250	0	0	0	0	900
Project Contingency	50	120	130	55	0	0	0	0	355
TOTAL EXPENDITURES:	710	650	650	390	0	0	0	0	2,400

NORTHEAST TRANSFER STATION NEW RAMP

DESCRIPTION: Construct an additional ramp to ease facility congestion

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2011-12 Waste Disposal Operating Fund 0 500 200 0 0 0 0 0 700 **TOTAL REVENUE:** 0 500 200 0 0 0 0 0 700 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Planning and Design 0 70 0 0 0 0 0 0 70 Construction 0 410 180 0 0 0 0 0 590 0 20 20 0 0 0 0 40 Construction Contingency 0 **TOTAL EXPENDITURES:** 0 500 200 0 0 0 0 0 700

DEPARTMENT: Solid Waste Management

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF PROJECT # 509100

(dollars in thousands)

PROJECT # 505750

550

DESCRIPTION: Extend the facility roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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 100 500 50 0 0 0 650 Waste Disposal Operating Fund 0 0 **TOTAL REVENUE:** 50 0 0 0 100 500 0 0 650 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 **FUTURE TOTAL** 2008-09 2009-10 2010-11 2011-12 90 0 90 Planning and Design 0 0 0 0 0 0 520 Construction 0 475 45 0 0 0 0 0 10 25 5 0 0 0 0 0 40 **Project Contingency TOTAL EXPENDITURES:** 100 500 50 0 0 0 0 0 650

NORTHEAST TRANSFER STATION SURGE PIT TUNNEL ROOF

DESCRIPTION: Construct a roof over the surge pit tunnel

18701 NE 6 Ave LOCATION:

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

400

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

100

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE **TOTAL** Waste Disposal Operating Fund 100 400 50 0 0 0 0 0 550 **TOTAL REVENUE:** 400 50 0 0 0 0 0 550 100 2006-07 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 2008-09 2011-12 **FUTURE** TOTAL 2009-10 2010-11 Planning and Design 100 0 0 0 0 0 0 0 100 Construction 0 385 45 0 0 0 0 0 430 **Project Contingency** 0 15 5 0 0 0 0 0 20

50

0

0

0

(dollars in thousands) DEPARTMENT: Solid Waste Management

NORTHEAST TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT

DESCRIPTION: Replace the existing tipping floor crane

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

				()		,			
REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUE:	200	80	0	0	0	0	0	0	280
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
TOTAL EXPENDITURES:	200	80	0	0	0	0	0	0	280

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

PROJECT # 5010750

PROJECT # 5058851

DESCRIPTION: Replace nine aged scales used to weigh waste delivered for disposal

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUE:	150	150	150	150	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	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
TOTAL EXPENDITURES:	150	150	150	150	0	0	0	0	600

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

****** FUNDED PROJECTS ****** (dollars in thousands) DEPARTMENT: Solid Waste Management

PROJECT # 509320

RESOURCES RECOVERY CELL 20 CONSTRUCTION

DESCRIPTION: Construct this cell per Federal Department of Environmental Protection regulations

6990 NW 97 Ave LOCATION:

TOTAL REVENUE:

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

0

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 37 Waste Disposal Operating Fund 0 0 0 37

Future Solid Waste Disp. Notes/Bonds 0 0 0 0 0 0 0 3,813 3,813

0

0

0

0

0

3,850

3,850

0

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Planning and Design 0 0 0 0 0 450 450 0 0 0 0 0 0 0 0 3,050 3,050 Construction 0 0 0 0 0 0 0 0 **Project Contingency** 350 350

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 3,850 3,850

SCALEHOUSE EXPANSION PROJECT PROJECT # 505670

DESCRIPTION: Expand and improve five disposal system scalehouses at the Miami-Dade landfills and three transfer stations

LOCATION: Various Sites

> Various Sites DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** Waste Disposal Operating Fund 100 100 400 300 0 0 0 0 900

TOTAL REVENUE: 100 100 400 300 0 0 0 0 900 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Planning and Design 95 95 15 0 0 0 0 0 205 Construction 0 0 355 270 0 0 0 0 625 5 5 30 30 0 0 0 70 Construction Contingency 0

TOTAL EXPENDITURES: 400 300 0 0 0 0 900 100 100

(dollars in thousands) DEPARTMENT: Solid Waste Management

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 275 50 0 0 0 0 0 325 Waste Disposal Operating Fund 0

TOTAL REVENUE: 0 0 0 0 275 50 0 0 325

EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 90 Planning and Design 90 0 0 0 0 0 0 0 0 Construction 170 0 0 0 0 0 215 45 5 0 0 0 0 0 0 **Project Contingency** 15 20

TOTAL EXPENDITURES: 275 50 0 0 0 0 0 0 325

PROJECT # 505480

SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION

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

TOTAL REVENUE: 0 0 0 0 0 0 1,200 12,915 11,715 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2010-11 2011-12 **FUTURE** TOTAL 2006-07 2009-10 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 0 0 0 0 0 750 Construction Contingency 0 50 800

TOTAL EXPENDITURES: 0 0 0 0 0 0 1,200 12,915 11,715

DISTRICT LOCATED:

(dollars in thousands) DEPARTMENT: Solid Waste Management

WEST MIAMI-DADE TRANSFER STATION TIPPING FLOOR

DESCRIPTION: Renovation and replacement of tipping floor

LOCATION: 2900 SW 72 Ave

Unincorporated Miami-Dade County

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 0 354 296 0 0 0 650 Waste Disposal Operating Fund 0 0

TOTAL REVENUE: 0 0 0 0 354 296 0 0 650 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 **FUTURE TOTAL** 2008-09 2009-10 2010-11 2011-12 0 0 0 60 Planning and Design 60 0 0 0 0 Construction 286 570 0 284 0 0 0 0 0 0 10 10 0 0 0 0 0 Construction Contingency 20 **TOTAL EXPENDITURES:** 0 354 296 0 0 0 0 0 650

WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF FOURTH CRANE

PROJECT # 5054890

PROJECT # 501410

DESCRIPTION: Replace crane in loading areas

LOCATION: 2900 SW 72 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 0 Waste Disposal Operating Fund 50 230 0 0 0 0 0 280 **TOTAL REVENUE:** 50 0 0 0 0 0 0 280 230 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2011-12 **FUTURE** TOTAL 2009-10 2010-11 0 0 Planning and Design 15 0 0 0 0 0 15 Construction 10 40 0 0 0 0 0 0 50 **Equipment Acquisition** 20 180 0 0 0 0 0 0 200 0 0 0 0 0 **Project Contingency** 5 10 0 15

TOTAL EXPENDITURES: 50 230 0 0 0 0 0 0 280

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 LO		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
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
TOTAL REVENUE:	748	150	100	0	0	0	0	0	998
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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

100

HOMESTEAD MUNICIPAL LANDFILL CLOSURE GRANT

TOTAL EXPENDITURES:

PROJECT # 504560

0

998

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering work

748

150

LOCATION: SW 344 St and SW 167 Ave

Homestead

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

0

ESTIMATED ANNOAL OPERATING IMPACT.	IVIIIIIIII		ı	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	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
TOTAL REVENUE:	7,600	100	25	0	0	0	0	0	7,725
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	7,600	100	25	0	0	0	0	0	7,725
TOTAL EXPENDITURES:	7,600	100	25	0	0	0	0	0	7,725

(dollars in thousands) DEPARTMENT: Solid Waste Management

MUNISPORT LANDFILL CLOSURE GRANT PROJECT # 5010690

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering work

NE 145 St and Biscayne Blvd LOCATION: North Miami

DISTRICT LOCATED: 1,4 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 130 100 100 80 560 Waste Disposal Operating Fund 110 40 0 0 Solid Waste System Revenue Bonds, Series 2005 31,027 0 0 0 0 0 0 0 31,027

TOTAL REVENUE: 31,157 110 100 100 80 40 0 0 31,587 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Other 31,157 100 80 0 0 31,587 110 100 40

100

NORTH MIAMI-DADE LANDFILL EAST CELL CLOSURE

PROJECT # 509110

31,587

DESCRIPTION: Close this cell per Federal Department of Environmental Protection regulations

31,157

LOCATION: 21500 NW 47 Ave

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

100

80

0

0

0

19,924

19,924

0

40

0

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

110

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 19,924 19,924 Future Solid Waste Disp. Notes/Bonds 0 0 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 19,924 19,924 **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 1.900 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

0

0

DEPARTMENT:

(dollars in thousands) Solid Waste Management

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:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Waste Disposal Operating Fund 354 100 44 0 0 0 0 0 498 0 0 0 0 1,356 Future Solid Waste Disp. Notes/Bonds 0 0 1,356 0 332 0 0 0 0 0 Solid Waste System Rev. Bonds Series 2001 0 0 332 **TOTAL REVENUE:** 686 0 0 0 0 2,186 100 44 1,356 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 0 185 145 15 15 10 0 Construction 510 60 60 60 60 60 60 851 1,721 30 **Project Contingency** 31 25 25 40 40 40 49 280

NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH

PROJECT # 5057380

900

2,186

DESCRIPTION: Construct a remedial system including groundwater monitoring, testing, reporting, and design per Federal Department of Environmental Protection regulations

100

100

LOCATION: 21500 NW 47 Ave

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

686

DISTRICT LOCATED:

100

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

100

100

				- (-)					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	1,480	0	0	20	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	100	1,000	400	0	0	0	0	1,500

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS *******

DEPARTMENT: Solid Waste Management

RESOURCES RECOVERY - ADDITIONAL RETROFIT

PROJECT # 50510191

(dollars in thousands)

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
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 1,170 730 0 0 17,210 Waste Disposal Operating Fund 15,310 0 0 0 Industrial Development Revenue Bonds 1,615 0 0 0 0 0 0 0 1,615 TOTAL REVENUE: 0 16,925 1,170 730 0 0 0 0 18,825 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Construction 720 0 0 0 17,925 16,055 1,150 0 0 0 0 0 Construction Contingency 870 20 10 0 0 900 **TOTAL EXPENDITURES:** 16,925 1,170 730 0 0 0 0 0 18,825

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

TOTAL EXPENDITURES:

Doral DISTRICT LOCATED: 12

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11

0

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 **TOTAL REVENUE:** 0 0 0 0 0 0 0 3,000 3,000 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2011-12 **FUTURE** TOTAL 2006-07 2009-10 2010-11 Planning and Design 0 0 0 0 0 0 0 460 460 Construction 0 0 0 0 0 0 0 2,240 2,240 0 0 0 0 0 300 Construction Contingency 0 0 300

0

0

0

0

0

3,000

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Solid Waste Management

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

PROJECT # 503220

DESCRIPTION: Close this ashfill cell per Federal Department of Environmental Protection regulations

LOCATION:

TOTAL EXPENDITURES:

6990 NW 97 Ave

Doral

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

12

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	0	5,000	5,000
TOTAL REVENUE:	0	0	0	0	0	0	0	5,000	5,000
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	500	500
Construction	0	0	0	0	0	0	0	4,000	4,000

0

0

RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE

PROJECT # 5057001

5,000

5,000

DESCRIPTION: Close these ashfill cells per Federal Department of Environmental Protection regulations

0

LOCATION: 6990 NW 97 Ave

Doral

DISTRICT LOCATED:

0

12

0

0

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	400	1,000	3,500	100	0	0	0	0	5,000
TOTAL REVENUE:	400	1,000	3,500	100	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	400	1,000	3,500	100	0	0	0	0	5,000

DEPARTMENT: Solid Waste Management

(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		I	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	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
TOTAL REVENUE:	10,748	0	52	550	0	0	0	0	11,350
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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

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

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	99	99
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	13,301	13,301
TOTAL REVENUE:	0	0	0	0	0	0	0	13,400	13,400
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	1,400	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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	13,400	13,400

(dollars in thousands) DEPARTMENT: Solid Waste Management

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

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	0	30	30
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	14,970	14,970
TOTAL REVENUE:	0	0	0	0	0	0	0	15,000	15,000
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	1,430	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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	15,000	15,000

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTHWITT LB / HITTORIL OF LITTER TO HIT / TO 1.	· · · · · · · · · · · · · · · · · · ·			510111101(0)	OLITTE.	oounty mao			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	526	150	74	0	0	0	0	0	750
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	406	145	69	0	0	0	0	0	620
Project Contingency	20	5	5	0	0	0	0	0	30
TOTAL EXPENDITURES:	526	150	74	0	0	0	0	0	750

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT: Solid Waste Management (dollars in thousands)

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT PROJECT # 503400

DESCRIPTION: Provide funding for the Municipal Landfill Closure Grant

LOCATION: Virginia Key

City of Miami

DISTRICT LOCATED:

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

LOTIMATIED ANTIONE OF ENVIRONMENTOT.	WIIIIIII		'	510111101(0)	OLIVED.	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

DEPARTMENT:

(dollars in thousands) Team Metro

Departmental Information Technology Projects

ELECTRONIC TICKETING SYSTEM PROJECT # 92220

DESCRIPTION: Acquire electronic ticketing hand held devices for Team Metro code enforcement officers

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County DISTRICT LOCATED: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2011-12 FUTURE 2008-09 2009-10 2010-11 Code Enforcement Trust Fund 321 0 0 0 0 321 0 0 0 TOTAL REVENUE: 0 321 0 0 0 0 0 0 321 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** 2009-10 2011-12 Computer Hardware/Software 0 321 0 0 0 0 0 0 321 **TOTAL EXPENDITURES:** 0 321 0 0 0 0 0 0 321

Equipment Acquisition

PORTABLE 800 MHZ RADIOS PROJECT # 94430

DESCRIPTION: Acquire two-way radios for enforcement staff for off-site communication with multiple agencies

LOCATION: Unincorporated Miami-Dade County

> Unincorporated Miami-Dade County DISTRICT LOCATED: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 0 0 Capital Outlay Reserve 0 158 158 **TOTAL REVENUE:** 0 158 0 0 0 0 0 0 158 **EXPENDITURE SCHEDULE: PRIOR** 2010-11 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2011-12 0 **Equipment Acquisition** 0 158 n 0 0 158 TOTAL EXPENDITURES: 0 158 0 0 0 0 0 0 158

Nuisance Control

ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA PROJECT # 9910360

DESCRIPTION: Remove abandoned vehicles from private and public properties

LOCATION: Unincorporated Miami-Dade County

> Unincorporated Miami-Dade County DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area **REVENUE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

Capital Outlay Reserve 0 25 0 0 0 0 0 0 25 TOTAL 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 Other 0 25 0 0 0 0 0 0 25

TOTAL EXPENDITURES: 0 25 O n 0 n 0 O 25

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Team Metro

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

LOT CLEARING IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT # 15094891

DESCRIPTION: Clear overgrowth and debris for Category 1 and 2 level private lots and bulky waste for Category 3 level private lots that are overgrown and/or

abandoned in the unincorporated areas

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED:

Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Unincorporated Municipal Service Area

						- · · · · · · · · · · · · · · · · · · ·			-
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	0	410	0	0	0	0	0	0	410
TOTAL REVENUE:	0	410	0	0	0	0	0	0	410
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	0	410	0	0	0	0	0	0	410
TOTAL EXPENDITURES:	0	410	0	0	0	0	0	0	410

UNSAFE STRUCTURES BOARD-UP AND DEMOLITION

PROJECT # 96240

DESCRIPTION: Demolish or brick-up abandoned buildings that facilitate crackhouse environments

LOCATION:

Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED:

Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(a) SERVED.

Unincorporated Municipal Carriag Area

ESTIMATED ANNUAL OPERATING IMPACT:	iviinimai			DISTRICT(S)	SERVED:	Unincorporat	ed iviunicipal	Service Area	i
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
TOTAL REVENUE:	0	27	0	0	0	0	0	0	27
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	0	27	0	0	0	0	0	0	27
TOTAL EXPENDITURES:	0	27	0	0	0	0	0	0	27

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Water and Sewer

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

Wastewater Projects

TOTAL EXPENDITURES:

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 2011-12 200 500 2,120 500 5,246 Wastewater Connection Charges 1,226 200 500 0 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 0 29,375 29,375 **TOTAL REVENUE:** 200 0 13,675 200 500 2,120 500 29,875 47,070 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 667 255 326 77 145 93 857 1,861 4,281 6,668 3,259 929 Construction 2,551 772 8,562 18,595 42,789 1,453

3,585

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS

7,335

PROJECT # 9650241

47,070

20,456

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 Plan

2,806

LOCATION: Wastewater System - Central District Area

Systemwide

DISTRICT LOCATED: Systemwide

849

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

1,598

1,022

				- (-)		.,			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	3,473	0	0	12,000	0	0	63,970	0	79,443
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	690	1,197	1,486	4,100	4,000	4,000	21,000	42,970	79,443

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Water and Sewer

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

CORROSION CONTR	OL FACILITIES IMPROVEMENTS		PROJECT # 9653381
DESCRIPTION: Con	struct corrosion control facilities and force mains; renovat	te structures at wastewater treatment	plants and pump stations; and restore sewer lines
LOCATION:	Systemwide		
	Systemwide	DISTRICT LOCATED:	Systemwide

TOTAL EXPENDITURES:	8,600	958	912	1,200	1,550	1,034	1,569	0	15,823
Construction _	7,817	871	829	1,091	1,409	940	1,426	0	14,383
Planning and Design	783	87	83	109	141	94	143	0	1,440
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	10,470	0	0	5,353	0	0	0	0	15,823
Future WASD Revenue Bonds	0	0	0	5,353	0	0	0	0	5,353
WASD Revenue Bonds Sold	10,470	0	0	0	0	0	0	0	10,470
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
Oysternwide				DISTRICT LO	CATED:	Systemwide			

GRAVITY SEWER RENOVATIONS PROJECT # 9650201

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow

LOCATION: Systemwide

TOTAL EXPENDITURES:

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

18,563

9,998

LOTIMATED ANNUAL OF ENATING IMPACT.	IVIIIIIIIII		L		SLITVLD.	Systemwide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
=									
TOTAL REVENUE:	38.562	2.389	150	12.650	150	150	7,250	150	61,451
	30,302	2,303	130	12,030	150	100	1,230	130	01,401
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
	, , ,	,		,			•		,

12,541

4,650

4,150

4,150

2,650

4,749

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

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

PROJECT # 9650371

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system

LOCATION: Systemwide

Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Systemwide

DISTRICT(s) SERVED: Systemwide

LOTIMATED ANNOAL OF LIVATING IN ACT.	IVIIIIIIII				OLIVED.	Systemwide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Wastewater Renewal Fund	15,557	4,008	4,451	10,134	9,734	9,734	9,734	9,734	73,086
TOTAL REVENUE:	15,557	4,008	4,451	10,134	9,734	9,734	9,734	9,734	73,086
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	9,038	2,873	12,105	10,134	9,734	9,734	9,734	9,734	73,086

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

1,454

889

LOCATION:

TOTAL EXPENDITURES:

2575 NE 151 St

North Miami ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 4

75

917

1,708

5,793

DISTRICT(s) SERVED: Systemwide

300

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	2,793	0	0	0	375	0	2,625	0	5,793
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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

STRATEGIC AREA: DEPARTMENT:	Neighborhood and Unin Water and Sewer	corporated i	Area Municipa	al Services					INDED PROJ	
NORTH MIAMI-DADE DESCRIPTION: Impr	WASTEWATER TRANSMISS rove pump stations	SION MAINS	S AND PUMP	STATIONS	IMPROVEME	NTS			PROJECT #	9652101
LOCATION:	Wastewater System - North	District Area	a							
	Systemwide				DISTRICT LO	CATED:	Systemwide			
ESTIMATED AN	NUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDUL	E:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Wastewater Connectio	n Charges	577	0	0	0	0	0	0	0	577
WASD Revenue Bonds	s Sold	2,833	0	0	0	0	0	0	0	2,833
TOTAL REVENUE:	=	3,410	0	0	0	0	0	0	0	3,410
EXPENDITURE SCHE	DULE:	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
TOTAL EXPENDITUR	ES:	2,787	623	0	0	0	0	0	0	3,410
PEAK FLOW MANAG DESCRIPTION: Eval	EMENT FACILITIES uate alternatives for and const	ruct peak flo	ow manageme	ent facilities a	and associated	I infrastructu	re		PROJECT#	9653371
LOCATION:	Systemwide		Ţ							
	Systemwide				DISTRICT LO	CATED.	Systemwide			
ESTIMATED AN	NUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		Systemwide			
REVENUE SCHEDUL	E:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL

Systemwide ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Systemwide Systemwide			
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
TOTAL REVENUE:	61,947	19,919	9,004	23,019	17,239	15,206	84,095	284,900	515,329
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
	10,104	20,000	10,000	0,101	10,010	0,000	00,000	024,201	100,101

STRATEGIC AREA Neighborhood and Unincorporated Area Municipal Services ****** FLINDED PROJECTS *******

STRATEGIC AREA: Neighborhood and Unin DEPARTMENT: Water and Sewer	corporated i	Area Municipa	al Services					******** FUNDED PROJECTS (dollars in thousands)			
PUMP STATION GENERATORS AND MISCELLAN								PROJECT #	9652002		
DESCRIPTION: Install emergency generators and	construct mi	scellaneous (ipgrades at	wastewater pu	mp stations						
LOCATION: Systemwide											
Systemwide				DISTRICT LO		Systemwide					
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide					
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		
TOTAL REVENUE:	2,538	0	0	13,800	0	0	4,000	0	20,338		
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		
TOTAL EXPENDITURES:	2,262	133	143	3,917	6,550	3,333	1,333	2,667	20,338		
PUMP STATION IMPROVEMENTS PROGRAM								PROJECT #	9651071		
DESCRIPTION: Upgrade pump stations systemwid	le to meet fo	recasted den	nands								
LOCATION: Systemwide											
Systemwide				DISTRICT LO	CATED.	Systemwide					
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		Systemwide					
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		
=											

46,683

PRIOR

2,648

26,449

29,097

0

2006-07

1,182

11,802

12,984

0

2007-08

419

4,183

4,602

20,000

2008-09

335

3,341

3,676

0

2009-10

726

7,255

7,981

0

2010-11

759

7,584

8,343

24,000

2011-12

1,150

11,490

12,640

0

FUTURE

1,034

10,326

11,360

90,683

TOTAL

8,253

82,430

90,683

TOTAL REVENUE:

Planning and Design

Construction

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

(dollars in thousands) DEPARTMENT: Water and Sewer

SANITARY SEWER SYSTEM EXTENSION PROJECT # 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment

LOCATION: Systemwide

Systemwide DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11

2011-12 **FUTURE** TOTAL Wastewater Renewal Fund 18,879 1,554 8,166 10,720 11.720 10,720 11,026 86.199 13,414 **EPA Grant** 0 500 1,000 1,500 0 0 0 0 3,000 1,288 **Building Better Communities GOB Program** 5,854 1,010 2,310 1,749 2,467 1,762 80,192 96,632 **TOTAL REVENUE:** 24,733 3,064 11,476 13,969 15,881 13,008 12,482 91,218 185,831 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 1,293 1,439 16,908 Planning and Design 1,677 353 1,115 1,319 1,184 8,528

TOTAL EXPENDITURES: 18,435 3,883 12,259 14,493 13,016 14,209 15,810 93,726 185,831

11,144

13,174

11,832

SANITARY SEWER SYSTEM IMPROVEMENTS

PROJECT # 9650221

168,923

85,198

12,916

14,371

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

3,530

LOCATION: Systemwide

Construction

Systemwide

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

16,758

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

Wastewater Special Construction Fund 5,707 0 0 0 0 0 0 0 5,707 **TOTAL REVENUE:** 0 0 0 0 0 0 0 5,707 5,707 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 46 48 71 71 71 71 71 71 520 Construction 459 474 709 709 709 709 709 709 5,187

TOTAL EXPENDITURES: 505 522 780 780 780 780 780 780 5,707 STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS *******

DEPARTMENT: Water and Sewer

SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 1,236 0 0 2.019 Wastewater Connection Charges 0 0 0 0 783 Future WASD Revenue Bonds 0 0 0 4,764 0 0 3,017 0 7,781 TOTAL REVENUE: 1,236 0 0 4,764 0 0 3,017 783 9,800 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 82 Planning and Design 0 91 182 28 891 9 182 317 0 1,818 285 8,909 Construction 91 818 909 1,818 3,170

900

1,000

2,000

2,000

313

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653401

9,800

3,487

(dollars in thousands)

DESCRIPTION: Construct plant process improvements including injection and monitoring wells; install emergency generators; acquire a land buffer; construct a

100

0

4,557

3,406

pipeline; and install co-Gen units

8950 SW 232 St

TOTAL EXPENDITURES:

LOCATION:

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: Minimal Systemwide DISTRICT(s) SERVED: REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2.101 Wastewater Connection Charges 1.942 0 0 0 159 0 0 0 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 TOTAL REVENUE: 13,464 0 0 0 159 0 1.849 14,718 30.190 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 309 491 9 9 2,747 Planning and Design 415 5 76 1,433 Construction 4,142 4,910 91 92 53 27,443 3,097 755 14,303

5,401

100

101

58

831

15,736

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT: Water and Sewer (dollars in thousand

DEPARTMENT:	Water and Sewer							(d	ollars in thous	ands)
	ASTEWATER TREATMENT P								PROJECT #	‡ 9651024
	struct treatment facilities for hi	gh level disi	ntection to me	et regulatory	requirements	i				
LOCATION:	8950 SW 232 St									
	Unincorporated Miami-Dade	,			DISTRICT LC		8			
	NUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDUL	E:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Wastewater Connectio	n 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	s Sold	94,462	0	0	0	0	0	0	0	94,462
Future WASD Revenue	e Bonds	0	0	0	223,702	0	0	0	4,600	228,302
TOTAL REVENUE:	=	122,682	3,838	19,883	295,604	56,361	2,570	0	4,600	505,538
EXPENDITURE SCHE	DULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITUR	ES:	16,602	18,515	108,455	197,875	148,952	10,539	0	4,600	505,538
	ASTEWATER TREATMENT P and the South District Wastew				all emergency	generators			PROJECT #	‡ 9655481
LOCATION:	8950 SW 232 St	ater i lant ai	ia injection w	elis, and mist	an emergency	generators				
LOCATION.	Unincorporated Miami-Dade	County			DIOTRIOTIC	OATED	•			
ESTIMATED AN	NUAL OPERATING IMPACT:	•			DISTRICT LC DISTRICT(s)		8 Systemwide			
REVENUE SCHEDUL							•			
		PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Wastewater Connectio	· ·	7,000	0	0	1,000	1,000	3,000	2,000	0	14,000
Future WASD Revenue	e Bonds -	0	0	0	0	0	0	60,000	21,000	81,000
TOTAL REVENUE:	-	7,000	0	0	1,000	1,000	3,000	62,000	21,000	95,000
EXPENDITURE SCHE	DULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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

0

0

0

1,500

3,500

7,000

32,000

51,000 95,000

TOTAL EXPENDITURES:

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

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

(dollars in thousands)

PROJECT # 9650301

WASTEWATER ENGINEERING STUDIES PROJECT # 9653241

LOCATION: Systemwide

Systemwide DISTRICT LOCATED: Systemwide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 343 213 0 0 2.716 Wastewater Connection Charges 2,160 0 0 0 WASD Revenue Bonds Sold 12,498 0 0 0 0 0 0 0 12,498 TOTAL REVENUE: 0 14,658 343 213 0 0 0 0 15,214 **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

TOTAL EXPENDITURES: 0 10,499 3,281 1,434 0 0 0 15,214

WASTEWATER EQUIPMENT AND VEHICLES

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

LOCATION: Systemwide

Systemwide DISTRICT LOCATED: Systemwide

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

REVENUE SCHEDULE: PRIOR 2006-07 2008-09 2010-11 **FUTURE** TOTAL 2007-08 2009-10 2011-12 7,290 9,233 9,233 94,159 Wastewater Renewal Fund 21,410 16,558 11,967 9,234 9,234 **TOTAL REVENUE:** 21,410 16,558 7,290 11,967 9,233 9,233 9,234 9,234 94,159 **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

TOTAL EXPENDITURES: 12,558 18,227 14,472 11,967 9,233 9,234 9,234 9,234 94,159

TOTAL EXPENDITURES:

Neighborhood and Unincorporated Area Municipal Services

2,609

5,696

3,142

3,330

3,530

3,742

3,966

4,204

30,219

DEPARTMENT:

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

DEPARTMENT: Water and Sewer							(dollars in thousands)				
WASTEWATER GENERAL MAINTENANCE AND C								PROJECT#	¢ 9653201		
DESCRIPTION: Construct and/or renovate regional	I general ma	aintenance ce	nters, office to	acılıtıes, and s	storage ware	houses					
LOCATION: Systemwide											
Systemwide				DISTRICT LO		Systemwide					
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
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		
TOTAL REVENUE:	23,431	600	600	13,900	1,500	8,724	33,420	6,300	88,475		
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
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		
TOTAL EXPENDITURES:	8,036	3,200	2,649	8,247	12,653	13,970	11,900	27,820	88,475		
WASTEWATER SYSTEM MAINTENANCE AND UP DESCRIPTION: Maintain and develop existing was		tem facilities	structures ar	nd equinment				PROJECT #	¢ 9650361		
LOCATION: Systemwide	torrator oyo	iom idomaoo,	on dotal oo, di	ia oquipmont							
Systemwide				DISTRICT LO	CATED:	Systemwide					
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		Systemwide					
REVENUE SCHEDULE:	PRIOR	2006.07	2007-08	2008-09	2009-10	2010-11	2044 42	FUTURE	TOTAL		
		2006-07					2011-12				
Wastewater Renewal Fund _	2,609	5,696	3,142	3,330	3,530	3,742	3,966	4,204	30,219		
TOTAL REVENUE:	2,609	5,696	3,142	3,330	3,530	3,742	3,966	4,204	30,219		
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
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		
_											

DEPARTMENT: Water and Sewer

(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

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Wastewater Renewal Fund 2,516 125 0 0 0 0 0 0 2,641 **TOTAL REVENUE:** 0 0 0 2,516 125 0 0 0 2,641 **EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 229 0 0 0 240 11 0 0 0 0 0 0 Construction 2,287 0 0 0 2,401 114 **TOTAL EXPENDITURES:** 0 0 2,516 125 0 0 0 0 2,641

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	2,371	100	100	2,634	334	0	9,434	0	14,973
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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 **TOTAL EXPENDITURES:** 1,613 392 500 1,871 1,163 0 2,860 6,574 14,973

STRATEGIC AREA: Neighborhood and Unin DEPARTMENT: Water and Sewer	corporated a	Area Municipa	al Services					******** FUNDED PROJECTS **** (dollars in thousands)			
WASTEWATER TREATMENT PLANTS EFFLUENT	REUSE							PROJECT#	965630		
DESCRIPTION: Begin planning and construction of	facilities for	an effluent re	euse system a	at wastewater	treatment pl	ants					
LOCATION: Systemwide											
Systemwide				DISTRICT LO	CATED:	Systemwide					
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
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		
TOTAL REVENUE:	23,014	0	0	0	0	0	0	0	23,014		
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
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		
TOTAL EXPENDITURES:	291	6,288	16,435	0	0	0	0	0	23,014		
WASTEWATER TREATMENT PLANTS MISCELLA	NEOUS UP	GRADES						PROJECT#	9652061		
DESCRIPTION: Upgrade wastewater treatment pla	nts to meet	regulatory red	quirements								
LOCATION: Wastewater Treatment Plan	ts										
Systemwide				DISTRICT LO	CATED:	Systemwide					
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
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		
TOTAL REVENUE:	1,815	0	0	0	0	0	13,074	637	15,526		
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		

15

150

165

14

136

150

136

1,364

1,500

0

0

0

0

0

0

0

0

0

242

2,422

2,664

1,005

10,042

11,047

1,412

14,114

15,526

Planning and Design

TOTAL EXPENDITURES:

Construction

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

STRATEGIC AREA: DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

Water and Sewer

(dollars in thousands)

PROJECT # 9653261

MANAGERIALATED TOCATMENT DI	ANTO DEDLA OFMENT	AND DENOVATION
WASTEWATER TREATMENT PL	ANTS REPLACEMENT	AND RENOVATION

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

Systemwide LOCATION:

Systemwide

DISTRICT LOCATED:

Systemwide

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

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
TOTAL REVENUE:	17,646	5,670	12,801	17,699	17,939	19,421	20,196	19,652	131,024
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
TOTAL EXPENDITURES:	14,166	6,555	15,296	17,699	18,039	19,421	20,196	19,652	131,024

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

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		I	DISTRICT(s)	SERVED:	Systemwide			
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
TOTAL REVENUE:	7,836	0	0	7,755	0	0	0	8,500	24,091
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
TOTAL EXPENDITURES:	1,925	2,088	2,071	5,007	4,500	0	0	8,500	24,091

DEPARTMENT: Water and Sewer

(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 ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LOCATED: Systemwide DISTRICT(s) SERVED: Systemwide					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	3,000	0	0	0	0	0	19,818	10,240	33,058
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	607	1,650	743	0	0	0	923	29,135	33,058

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 ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Systemwide Systemwide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	4,320	0	0	2,680	0	0	0	2,700	9,700
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	921	3.400	0	500	1.000	1,179	0	2,700	9.700

DEPARTMENT:	Water and Sewer	(dollars in th	ousands)

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 LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	44,304	0	0	0	0	0	0	0	44,304
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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

3,375

0

0

0

0

SAFE DRINKING WATER ACT MODIFICATIONS (IESWT)

PROJECT # 9654061

0

44,304

DESCRIPTION:	Modify	water treatment to	comply	with the Fe	deral 19	996 Interim	Enhanced	Surface Wa	ter Treatment	(IESWT) F	Rule

5,050

35,879

LOCATION: S	ystemwide
-------------	-----------

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:	1,052	142	0	250	500	250	0	2,900	5,094
Construction	956	129	0	227	455	227	0	2,636	4,630
Planning and Design	96	13	0	23	45	23	0	264	464
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	1,194	0	0	1,000	0	0	0	2,900	5,094
Future WASD Revenue Bonds	0	0	0	1,000	0	0	0	2,900	3,900
WASD Revenue Bonds Sold	1,100	0	0	0	0	0	0	0	1,100
Water Connection Charges	94	0	0	0	0	0	0	0	94
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
Systemwide				DISTRICT LO	CATED:	Systemwide			
LOCATION: Systemwide									

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT: Water and Sewer (dollars in thousands)

DEPARTMENT: Water and Sewer							(d	ollars in thous	sands)
SOUTH MIAMI HEIGHTS WATER TREATMENT PL								PROJECT	# 9652821
DESCRIPTION: Construct a water treatment plant,	a wellfield, a	and various w	ater transmis	sion mains in	South Miam	i-Dade County			
LOCATION: 11800 SW 208 St									
Unincorporated Miami-Dade	County			DISTRICT LC		9			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
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
TOTAL REVENUE:	51,628	1,539	850	100,157	400	1,515	2,185	450	158,724
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
TOTAL EXPENDITURES:	9,254	10,026	30,652	42,611	38,433	20,598	6,700	450	158,724
SOUTH MIAMI-DADE WATER TRANSMISSION MA DESCRIPTION: Construct various water transmission			Miami-Dada (County after the	ne new treat	ment plant is in	sanjica	PROJECT	# 9650021
LOCATION: South Miami-Dade County	on mains to	SCIVE COULI	IVIIdIIII-Dade V	oounty and u	ic new treat	ment plant is in	SCIVICC		
Systemwide				DISTRICT LC	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
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
TOTAL REVENUE:	0	0	0	0	0	0	0	15,000	15,000
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
=									

0

0

0

0

0

0

15,000

15,000

TOTAL EXPENDITURES:

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS *******

DEPARTMENT: Water and Sewer (dollars in thousands)

PROJECT # 9653311

PROJECT # 9650141

WATER DISTRIBUTION SYSTEM	A EXTENSION ENHANCEMENTS	

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide

Systemwide DISTRICT LOCATED: Systemwide

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

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
TOTAL REVENUE:	73,670	10,183	6,064	10,045	15,060	7,839	9,600	70,696	203,157
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

TOTAL EXPENDITURES: 45,903 12,064 16,798 16,659 16,899 9,854 12,455 72,525 203,157

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

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 250 0 0 0 0 0 250 Water Connection Charges 0 0 WASD Revenue Bonds Sold 8,577 0 0 0 0 0 0 0 8,577 **TOTAL REVENUE:** 0 0 0 0 0 8,827 0 0 8,827 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 3,006 3,153 2,668 0 0 0 0 0 8,827 Planning and Design

TOTAL EXPENDITURES: 3,006 3,153 2,668 0 0 0 0 0 8,827

WATER EQUIPMENT AND VEHICLES

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

12,233

LOCATION: Systemwide

TOTAL EXPENDITURES:

Systemwide DISTRICT LOCATED: Systemwide

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

10,601

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 4,523 74,672 Water Renewal and Replacement Fund 19,115 7,744 8,786 8,786 8,786 8,786 8,146 TOTAL REVENUE: 19,115 7,744 4,523 8,786 8,786 8,786 8,786 8,146 74,672 **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

8,279

8,417

8,786

8,786

8,785

8,785

TOTAL REVENUE:

Planning and Design

Construction

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Neighborhood and Unincorporated Area Municipal Services

4,427

PRIOR

118

1,177

1,295

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

DEPARTMENT: Water and Sew	ver						(d	ollars in thous	ands)
WATER GENERAL MAINTENANCE AND	OFFICE FACILITIES							PROJECT #	\$ 9650271
DESCRIPTION: Construct regional general	al maintenance cente	rs, office facil	ities, and stor	age warehous	ses				
LOCATION: Systemwide									
Systemwide				DISTRICT LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING I	MPACT: Minimal			DISTRICT(s)	SERVED:	Systemwide			
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
TOTAL REVENUE:	12,976	280	2,000	18,358	3,433	3,200	22,807	0	63,054
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
TOTAL EXPENDITURES:	9,351	1,854	1,950	7,000	10,437	8,456	10,265	13,741	63,054
WATER MAIN EXTENSIONS								PROJECT #	¢ 9651051
DESCRIPTION: Construct water main extension	ensions funded from	the special co	nstruction fur	nd, including s	special taxing	districts			
LOCATION: Systemwide									
Systemwide				DISTRICT LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING I	MPACT: Minimal			DISTRICT(s)	SERVED:	Systemwide			
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

0

2007-08

28

277

305

0

29

277

306

2008-09

0

2006-07

118

1,182

1,300

0

28

277

305

2009-10

0

2011-12

27

278

305

0

29

277

306

2010-11

0

27

278

305

FUTURE

4,427

TOTAL

404

4,023

(dollars in thousands) DEPARTMENT: Water and Sewer

WATER SYSTEM FIRE HYDRANT INSTALLATION PROJECT # 9653461

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide

Systemwide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 10,331 2.498 2.523 2,576 2,602 2,629 28.180 Fire Hydrant Fund 2,472 2.549

DISTRICT LOCATED:

Systemwide

TOTAL REVENUE: 10,331 2,472 2,498 2,523 2,549 2,576 2,602 2,629 28,180 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **TOTAL**

2.566 Planning and Design 353 278 324 396 355 355 173 332 3,522 Construction 2,772 3,221 3,958 3,545 1,727 3,324 25,614 3,545

TOTAL EXPENDITURES: 3,875 3,050 3,545 4,354 3,900 3,900 1,900 3,656 28,180

WATER SYSTEM IMPROVEMENTS PROJECT # 965510

DESCRIPTION: Construct water facilities to maintain and increase capacity

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED:

1,025

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

REVENUE SCHEDULE: 2006-07 2010-11 **FUTURE TOTAL PRIOR** 2007-08 2008-09 2009-10 2011-12 2,006 Water Connection Charges 1,628 200 178 0 0 0 0 0 **TOTAL REVENUE:** 1,628 200 178 0 0 0 0 0 2,006 2006-07 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 103 45 34 0 0 0 0 0 182

TOTAL EXPENDITURES: 1.128 500 378 0 0 0 0 0 2.006

344

0

0

0

0

0

PROJECT # 9650181

1,824

WATER SYSTEM MAINTENANCE AND UPGRADES

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

LOCATION: Systemwide

Construction

Systemwide DISTRICT LOCATED: Systemwide

455

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

REVENUE SCHEDULE: PRIOR 2010-11 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 Water Renewal and Replacement Fund 13,557 7,599 8,099 8,641 9,141 9,646 10,141 10,827 77,651 TOTAL REVENUE: 13,557 7,599 8,099 8,641 9,141 9,646 10,141 10,827 77,651 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL

878 Planning and Design 898 1,027 737 781 828 930 986 7,065 Construction 8,969 10,262 7.362 7.804 8.272 8,768 9.295 9.854 70.586

TOTAL EXPENDITURES: 9,867 11,289 8,099 8,585 9,100 9,646 10,225 10,840 77,651

DEPARTMENT: Water and Sewer

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 3,259 Water Renewal and Replacement Fund 3,134 125 0 0 0 **TOTAL REVENUE:** 0 3,134 125 0 0 0 0 0 3,259 **EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Planning and Design 285 11 0 0 0 0 0 0 296 Construction 0 0 2,849 0 0 0 0 2,963 114 **TOTAL EXPENDITURES:** 0 3,134 125 0 0 0 0 0 3,259

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

PROJECT # 9650031

7,078

12,067

31,820

84,333

DESCRIPTION: Construct high service pumps, additional filters, an additional softener, a finished water line; and install a new generator

11,833

4,493

LOCATION: 6800 SW 87 Ave

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2006-07 2008-09 2010-11 **FUTURE TOTAL** 2007-08 2009-10 2011-12 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 20,450 0 0 0 n 42,350 62,800 **TOTAL REVENUE:** 0 21,533 0 0 20,450 0 0 42,350 84,333 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Planning and Design 1,077 409 474 585 492 644 1,098 2,896 7,675 10,756 5,839 76,658 Construction 4,084 4,733 4,919 6,434 10,969 28,924

5,207

6,424

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

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

ESTIMATED ANNUAL OPERATING IMPACT.	Minimai				SERVED.	13			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	34,115	4,000	3,006	5,694	2,365	820	0	0	50,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	5,600	22,300	17,800	3,480	820	0	0	50,000

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

700 W 2 Ave and 1100 W 2 Ave LOCATION:

TOTAL EXPENDITURES:

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

376

1,550

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	5,692	0	158	15,196	917	519	46,124	0	68,606
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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

3,924

5,696

5,567

5,369

12,737

33,387

68,606

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

(dollars in thousands) DEPARTMENT: Water and Sewer

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

Water Treatment Plants LOCATION:

Systemwide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL WASD Revenue Bonds Sold 5,500 0 0 0 5,500 0 0 0 0

TOTAL REVENUE: 0 0 5,500 0 0 0 0 0 5,500

EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 501 Planning and Design 91 228 182 0 0 0 0 0 909 0 0 Construction 2,272 1,818 0 0 0 4,999

TOTAL EXPENDITURES: 0 1,000 2,500 2,000 0 0 0 0 5,500

WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

PROJECT # 9650161

PROJECT # 9610960

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites

LOCATION: Water Treatment Plants

Systemwide DISTRICT LOCATED: Systemwide

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

REVENUE SCHEDULE: PRIOR 2006-07 2010-11 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2011-12 7,431 82,328 Water Renewal and Replacement Fund 18,089 2,627 11,636 11,136 11,131 10,136 10,142 **TOTAL REVENUE:** 18,089 2,627 7,431 11,636 11,136 11,131 10,136 10,142 82,328 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 722 740 1.059 1.059 1.008 968 968 968 7.492 9,668 Construction 7,207 7,396 10,577 10,577 10,073 9,669 9,669 74,836

TOTAL EXPENDITURES: 7,929 8.136 11.636 11.636 11.081 10.636 10.637 10.637 82.328 STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

(dollars in thousands)

DEPARTMENT: Water and Sewer

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 LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL REVENUE:	27,950	0	0	16,350	0	0	20,000	28,810	93,110
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	3,985	10,300	13,165	4,350	5,000	6,500	7,942	41,868	93,110

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

DEPARTMENT: Non-Departmental

Other

BUILDING BETTER COMMUNITIES PURCHASE DEVELOPMENT RIGHTS FUND

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: TOTAL PRIOR 2006-07 2007-08 2010-11 **FUTURE** 2008-09 2009-10 2011-12 **Building Better Communities GOB Program** 1.500 1.500 30.000 1,000 1.500 1.500 1.500 0 21.500 TOTAL REVENUE: 21,500 30.000 1,000 1,500 1,500 1,500 1,500 1,500 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2011-12 **FUTURE TOTAL** 2008-09 2009-10 2010-11 Other 1,000 1,500 1,500 1,500 1,500 1,500 0 21,500 30.000 **TOTAL EXPENDITURES:** 1,000 1,500 1,500 1,500 1,500 1,500 0 21,500 30,000

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE V

PROJECT # 987880

PROJECT # 985570

DESCRIPTION: Resurface roads, construct drainage improvements, install and repair sidewalks, renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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 Financing Proceeds 0 30,000 0 0 0 0 0 0 30,000 **TOTAL REVENUE:** 0 0 0 0 30,000 30,000 n 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 10,000 10,000 10,000 0 0 30,000 0 Λ **TOTAL EXPENDITURES:** 0 0 0 0 0 30,000 10,000 10,000 10,000

RESERVE - NEIGHBORHOOD RESERVE

DESCRIPTION: Reserve for Neighborhood improvements

Unincorporated Miami-Dade County LOCATION:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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** 0 0 0 0 0 0 0 1,000 Capital Outlay Reserve 1,000 TOTAL REVENUE: 0 0 0 1.000 0 0 0 0 1.000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 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

Neighborhood and Unincorporated Area Municipal Services

(dollars in thousands)

PROJECT # 989070

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

340

0

0

DEPARTMENT:

Non-Departmental

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

വ	ID W	MOTE I	$\Delta T \sim$	LEVDING	SERVICES
JUL	עע טו.	ASIEL	-טוט	LEARING	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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:

PRIOR 2006-07 2007-08 2008-09 2009-10

2010-11 2011-12 **FUTURE TOTAL**

0

Capital Outlay Reserve 340 340 0 0 0 0 0 0 680

TOTAL REVENUE: 0 0 0 0 0 340 340 0 680 **EXPENDITURE SCHEDULE: PRIOR** 2011-12 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 Other 340 0 0 0 0 0 0 680 340

340

0

TOTAL EXPENDITURES:

Pedestrian Paths and Bikeways

PROJECT # 986790

0

680

7,500

5,235

DESCRIPTION: Build the Miami River Greenway along the Miami River

LOCATION:

TOTAL EXPENDITURES:

MIAMI RIVER GREENWAY

Miami River

City of Miami

DISTRICT LOCATED:

0

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

765

1,500

0

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 **TOTAL REVENUE:** 0 0 0 0 0 765 1,500 5,235 7,500 **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

0

Funded Projects
HEALTH
AND
HUMAN
SERVICES

****** FUNDED PROJECTS ****** STRATEGIC AREA: Health and Human Services (dollars in thousands) DEPARTMENT: Community Action Agency

Facility Improvements

40-YEAR BUILDING RECERTIFICATION-PERRINE MEALS FOR THE ELDERLY SITE

DESCRIPTION: Recertify the Perrine meals for the elderly site per the Florida Building Code

LOCATION: 17925 Homestead Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

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

			· ·			-, -			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	85	0	0	0	0	0	0	0	85
TOTAL REVENUE:	85	0	0	0	0	0	0	0	85
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	0	85	0	0	0	0	0	0	85
TOTAL EXPENDITURES:	0	85	0	0	0	0	0	0	85

BETHUNE ENRICHMENT CENTER RENOVATIONS AND REHABILITATION

PROJECT # 974990

3

1

PROJECT # 975040

DESCRIPTION: Install heating, ventilation, and air conditioning (HVAC) system and air handler, replace wall air conditioner units in classroom, replace plumbing hardware, extend parking lot, and install public address system

LOCATION: 2900 NW 43 Terr

Unincorporated Miami-Dade County DISTRICT LOCATED:

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	470	110	0	0	0	0	0	0	580	
TOTAL REVENUE:	470	110	0	0	0	0	0	0	580	Ξ
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Other	470	110	0	0	0	0	0	0	580	
TOTAL EXPENDITURES:	470	110	0	0	0	0	0	0	580	Ξ

COLONEL ZUBKOFF AND IVES DAIRY COMPREHENSIVE CENTER IMPROVEMENTS

PROJECT # 971620

DESCRIPTION: Landscape playground and parking lot area and replace torn front entrance canvas

LOCATION: 55 NW 199 St

Miami Gardens DISTRICT LOCATED:

DISTRICT(s) SERVED: 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	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	
Other	50	50	0	0	0	0	0	0	100	
TOTAL EXPENDITURES:	50	50	0	0	0	0	0	0	100	

(dollars in thousands) DEPARTMENT: Community Action Agency

FLORIDA MEMORIAL HEAD START CENTER RENOVATION AND IMPROVEMENT

PROJECT # 979180

DESCRIPTION: Clean and paint external structure; repair or replace sprinkler system; replace playground surface; and replace interior flooring

4255 NW 156 St LOCATION:

Miami Gardens

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

1

PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
160	0	0	0	0	0	0	0	160		
160	0	0	0	0	0	0	0	160		
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
80	80	0	0	0	0	0	0	160		
80	80	0	0	0	0	0	0	160		
	160 160 PRIOR 80	160 0 160 0 PRIOR 2006-07 80 80	160 0 0 160 0 0 PRIOR 2006-07 2007-08 80 80 0	160 0 0 0 160 0 0 0 PRIOR 2006-07 2007-08 2008-09 80 80 0 0	160 0 0 0 0 160 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 80 80 0 0 0	160 0 0 0 0 0 160 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 80 80 0 0 0 0	160 0 0 0 0 0 0 160 0 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 80 80 0 0 0 0 0 0	160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

HEAD START FACILITIES INFRASTRUCTURE ENHANCEMENT PROJECT

PROJECT # 976710

DESCRIPTION: Conduct facility improvements to the interior and exterior areas of multiple Head Start centers; install playground equipment, chain link fences and portable canopies; and facilitate the painting of interior and exterior areas

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

TOTAL EXPENDITURES:	669	200	0	0	0	0	0	0	869
Other _	277	0	0	0	0	0	0	0	277
Equipment Acquisition	392	0	0	0	0	0	0	0	392
Construction	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
TOTAL REVENUE:	669	200	0	0	0	0	0	0	869
Capital Outlay Reserve	669	200	0	0	0	0	0	0	869
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT.	Minimai		ļ	DISTRICT(S)	SERVED.	Countywide			

ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS

PROJECT # 978770

DESCRIPTION: Replace entrance structure; clean and paint interior; and replace plumbing hardware

LOCATION: 21300 SW 122 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	260	0	0	0	0	0	0	0	260
TOTAL REVENUE:	260	0	0	0	0	0	0	0	260
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	130	130	0	0	0	0	0	0	260
TOTAL EXPENDITURES:	130	130	0	0	0	0	0	0	260

STRATEGIC AREA: Health and Human Services ******** FUNDED PROJECTS *******

DEPARTMENT: Community Action Agency (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

ESTIMATED ANNUAL OPERATING IMPACT: \$173

DISTRICT(s) SERVED: Countywide

LOTIMATED ANNOAL OF ENATING IMPAC	Ι. ΦΙΙΌ		1	DISTRICT(S)	SERVED.	Countywide			
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
TOTAL REVENUE:	854	1,467	1,610	0	0	0	0	0	3,931
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
TOTAL EXPENDITURES:	854	1,467	1,610	0	0	0	0	0	3,931

MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER AND HEAD START FACILITY

PROJECT # 9761401

3,027

DESCRIPTION: Construct a comprehensive childcare facility with six classrooms to accommodate 120 low-income children

LOCATION: 16405 NW 25 Ave

TOTAL EXPENDITURES:

Miami Gardens DISTRICT LOCATED: 1

1,072

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 1

368

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
TOTAL REVENUE:	3,027	0	0	0	0	0	0	0	3,027
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

1,587

(dollars in thousands) DEPARTMENT: Community Action Agency

NORTH MIAMI-DADE NEW REGIONAL HEAD START CENTER

PROJECT # 9766641

5,900

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

LOCATION: 14300 Memorial Hwy

> Unincorporated Miami-Dade County DISTRICT LOCATED:

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

ESTIMATED ANNUAL OPERATING IMPACT.	IVIIIIIIIII			10 1 KICT (8)	SERVED.	2			
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	2,323	0	1,108	0	0	0	0	0	3,431
TOTAL REVENUE:	2,823	0	1,108	0	0	0	0	0	3,931
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	405	369	3.157	0	0	0	0	0	3.931

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

TOTAL EXPENDITURES:

To Be Determined DISTRICT LOCATED: To Be Determined

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

0

2,450

LOTIMATED ANNOAL OF LIVATING INFACT.	wiii iii ii ai				OLIVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	2,450	0	0	595	2,855	0	0	0	5,900
TOTAL REVENUE:	2,450	0	0	595	2,855	0	0	0	5,900
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
=									

0

595

2,855

****** FUNDED PROJECTS ****** STRATEGIC AREA: Health and Human Services (dollars in thousands)

DEPARTMENT: Community and Economic Development

Day Care Facilities

ALLAPATTAH-WYNWOOD DAY CARE CENTER

PROJECT # 861331

DESCRIPTION: Provide funding to design and construct a 58,000 square foot day care center for residents in the Allapattah-Wynwood neighborhood; project to be administered by the Allapattah-Wynwood Community Development Corporation

LOCATION:

City of Miami DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3 **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Comm. Dev. Block Grant - 2001 100 0 0 0 100 0 0 0 0 0 Comm. Dev. Block Grant - 2002 50 0 0 0 0 0 0 50 Comm. Dev. Block Grant - 2005 37 0 0 0 0 0 0 0 37 Comm. Dev. Block Grant - 2006 50 0 0 0 0 0 0 0 50 **TOTAL REVENUE:** 0 0 237 237 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 37 0 0 0 0 0 0 0 37 100 0 0 0 0 0 200 Construction 100 0 **TOTAL EXPENDITURES:** 137 100 0 0 0 0 0 0 237

YMCA GEORGE WASHINGTON CARVER CHILD DEVELOPMENT CENTER

PROJECT # 8664850

DESCRIPTION: Provide funding to plan, design, and improve the Carver YMCA Child Development Center which will accommodate 120 children in the Model City Neighborhood Revitalization Strategic Area (NRSA); project to be administered by the YMCA of Greater Miami

LOCATION: 401 NW 71 St

Model City NRSA

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

3 DISTRICT(s) SERVED: 3

				- (-)					
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	5	0	0	0	0	0	0	5
Construction	0	95	0	0	0	0	0	0	95
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

****** FUNDED PROJECTS ****** STRATEGIC AREA: Health and Human Services (dollars in thousands)

DEPARTMENT: Community and Economic Development

Homeless Facilities

BECKHAM HALL IMPROVEMENTS PROJECT # 8669450

DESCRIPTION: Provide funding to improve Beckham Hall including upgrade of the fire alarm system, replacement of air-conditioners, repairs to bathrooms, and other structural repairs; project to be administered by Camillus House

LOCATION:

City of Miami 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** Comm. Dev. Block Grant - 2003 0 0 0 0 0 0 75 0 75 0 Comm. Dev. Block Grant - 2004 75 0 0 0 0 0 0 75 **HODAG** 200 0 0 0 0 0 0 0 200 **TOTAL REVENUE:** 350 0 0 0 0 0 0 0 350 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2009-10 Planning and Design 30 0 0 0 0 0 0 0 30 Construction 45 275 0 0 0 0 0 0 320 **TOTAL EXPENDITURES:** 75 275 0 0 0 0 0 0 350

BETTERWAY BUILDING REHABILITATION

PROJECT # 868020

DESCRIPTION: Provide funding to rehabilitate a building located at 800 NW 28 St to house formerly homeless, very low-income, addicted males; project to be administered by Betterway of Miami

800 NW 28 St LOCATION:

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

LOTIMATED ANNOAL OF LIVATING INIT ACT.	IVIIIIIIII				OLIVUD.	J				
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Comm. Dev. Block Grant - 2004	35	0	0	0	0	0	0	0	35	
Comm. Dev. Block Grant - 2005	33	0	0	0	0	0	0	0	33	
HODAG	99	0	0	0	0	0	0	0	99	
=										=
TOTAL REVENUE:	167	0	0	0	0	0	0	0	167	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Construction	68	99	0	0	0	0	0	0	167	
=										=
TOTAL EXPENDITURES:	68	99	0	0	0	0	0	0	167	

DEPARTMENT: Community and Economic Development

(dollars in thousands)

VILLA AURORA HOMELESS FACILITY

PROJECT # 8668002

DESCRIPTION: Provide funding to renovate 15,564 adjustable square foot two story complex which will serve as a transitional facility for homeless families; project to be operated by the Carrfour Corporation

LOCATION: 1398 SW 1 St

> City of Miami DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** 2007-08 PRIOR **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 Comm. Dev. Block Grant - 2002 73 0 0 0 0 0 0 0 73 Home - 1995 170 0 0 0 0 0 0 170 0 Home - 2000 229 0 0 0 0 0 0 229 0 0 Home - 2002 500 0 0 0 0 0 500 0 **TOTAL REVENUE:** 972 0 0 0 0 0 0 0 972 **EXPENDITURE SCHEDULE: PRIOR FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 Planning and Design 99 106 0 0 0 0 0 205 0 0 0 0 0 Construction 0 767 0 767 **TOTAL EXPENDITURES:** 99 873 0 0 0 0 0 0 972

Human Services Facilities

CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS

PROJECT # 862030

DESCRIPTION: Provide funding to improve the Mildred and Claude Pepper Senior Center; project to be administered by City of Sweetwater

10600 SW 4 St LOCATION:

Sweetwater ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

12

DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Comm. Dev. Block Grant - 1998 0 0 0 0 0 125 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** 0 Construction 0 125 0 0 0 0 0 125 **TOTAL EXPENDITURES:** 0 125 0 0 0 0 0 125 0

(dollars in thousands) DEPARTMENT: Community and Economic Development

DOMINICAN AMERICAN NATIONAL FOUNDATION COMMUNITY CENTER

PROJECT # 868850

DESCRIPTION: Acquire, design, and construct a new facility to provide additional outreach services in the City of Miami (Allapattah), Melrose and Model City NRSA;

project to be administered by Dominican American National Foundation

LOCATION: To Be Determined

> City of Miami DISTRICT LOCATED:

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

			· ·			-, -, -			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2006	10	0	0	0	0	0	0	0	10
TOTAL REVENUE:	10	0	0	0	0	0	0	0	10
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
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

GALATA INTERGENERATIONAL COMMUNITY RESOURCE CENTER

PROJECT # 868840

DESCRIPTION: Plan and develop an intergenerational neighborhood center providing public services to low and moderate-income youth and disabled persons in Florida City; project to be administered by Galata Intergenerational

239 W Palm Dr LOCATION:

Florida City

DISTRICT LOCATED: 9

FSTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: a a

LOTIMATED ANNOAL OF LIVATING INFACT.	wiiiiiiiai				OLIVED.	0, 3			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2006	30	0	0	0	0	0	0	0	30
TOTAL REVENUE:	30	0	0	0	0	0	0	0	30
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	30	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	0	30	0	0	0	0	0	0	30

JESCA NORTHSHORE COMMUNITY CENTER

PROJECT # 8668061

827

DESCRIPTION: Provide funding to acquire and construct a new building to provide early childhood, elderly, youth, and mental health services; project to be administered by the James E. Scott Community Association (JESCA)

LOCATION: 9201 NW 8 Ave

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

232

595

DISTRICT LOCATED:

2

0

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
Comm. Dev. Block Grant - 1998	502	0	0	0	0	0	0	0	502
Comm. Dev. Block Grant - 2002	325	0	0	0	0	0	0	0	325
TOTAL REVENUE:	827	0	0	0	0	0	0	0	827
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Land/Bldg. Acquisition	157	15	0	0	0	0	0	0	172
Planning and Design	75	0	0	0	0	0	0	0	75
Construction	0	580	0	0	0	0	0	0	580

DEPARTMENT: Community and Economic Development

(dollars in thousands)

JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS

PROJECT # 868520

DESCRIPTION: Provide funding to improve the Seymour Gelber Adult Day Care Center in Kendall; project to be administered by Jewish Community Services

LOCATION: 11025 SW 84 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 10 ESTIMATED ANNITAL OPERATING IMPACT: Minimal

Minimal		[DISTRICT(s)	SERVED:	10			
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
120	0	0	0	0	0	0	0	120
20	0	0	0	0	0	0	0	20
10	0	0	0	0	0	0	0	10
150	0	0	0	0	0	0	0	150
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
7	143	0	0	0	0	0	0	150
7	143	0	0	0	0	0	0	150
	PRIOR 120 20 10	PRIOR 2006-07 120 0 20 0 10 0 150 0 PRIOR 2006-07 7 143	PRIOR 2006-07 2007-08 120 0 0 20 0 0 10 0 0 150 0 0 PRIOR 2006-07 2007-08 7 143 0	PRIOR 2006-07 2007-08 2008-09 120 0 0 0 20 0 0 0 10 0 0 0 150 0 0 0 PRIOR 2006-07 2007-08 2008-09 7 143 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 120 0 0 0 0 20 0 0 0 0 10 0 0 0 0 150 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 7 143 0 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 120 0 0 0 0 0 20 0 0 0 0 0 10 0 0 0 0 0 150 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 7 143 0 0 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 120 0 0 0 0 0 0 0 20 0 0 0 0 0 0 0 10 0 0 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 7 143 0 0 0 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

MIAMI LIGHTHOUSE FOR THE BLIND FACILITY IMPROVEMENTS

PROJECT # 862110

DESCRIPTION: Provide funding to design and construct a 5,000 square foot addition to existing building; project to be administered by Miami Lighthouse for the Blind

LOCATION: 601 SW 8 Ave

> City of Miami DISTRICT LOCATED: 5

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	35	0	0	0	0	0	0	0	35
TOTAL REVENUE:	35	0	0	0	0	0	0	0	35
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	35	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	0	35	0	0	0	0	0	0	35
	v		U	U	U	U	v	U	00

STRATEGIC AREA: Health and Human Services ******* FUNDED PROJECTS *******

DEPARTMENT: Community and Economic Development (dollars in thousands)

UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS

PROJECT # 863570

DESCRIPTION: Provide funding to acquire and improve a potential site in Miami Beach to be used as a senior center; project to be administered by Unidad of Miami

Beach

LOCATION: To Be Determined

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

TOTAL EXPENDITURES:	0	467	0	0	0	0	0	0	467
Planning and Design	0	0	0	0	0	0	0	0	0
Land/Bldg. Acquisition	0	467	0	0	0	0	0	0	467
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	467	0	0	0	0	0	0	0	467
Comm. Dev. Block Grant - 2006	30	0	0	0	0	0	0	0	30
Comm. Dev. Block Grant - 2005	237	0	0	0	0	0	0	0	237
Comm. Dev. Block Grant - 2004	200	0	0	0	0	0	0	0	200
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	5			

DEPARTMENT: Homeless Trust

(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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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
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
TOTAL REVENUE:	72	492	0	0	0	0	0	0	564
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	72	492	0	0	0	0	0	0	564
TOTAL EXPENDITURES:	72	492	0	0	0	0	0	0	564

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	2,143	0	2,143	0	2,143	0	0	8,571	15,000
TOTAL REVENUE:	2,143	0	2,143	0	2,143	0	0	8,571	15,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Land/Bldg. Acquisition	0	2,143	2,143	0	2,143	0	0	8,571	15,000
TOTAL EXPENDITURES:	0	2,143	2,143	0	2,143	0	0	8,571	15,000

(dollars in thousands) DEPARTMENT: Housing Agency

_			
Departmental	Information	Technology	Droigete
Denai lilielilai	IIIIOIIIIauoii	I CCIIIIOIOUV	FIUICUS

HOUSING PORTAL	PROJECT # 808000
----------------	------------------

DESCRIPTION: Provide a comprehensive clearinghouse of all housing-related information on the web

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE:	PRIOR	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

Public Housing Improvements

AIR CONDITIONER AND ELECTRICAL UPGRADES - CAPITAL FUNDS FINANCING PROGRAM (CFFP)

PROJECT # 807090

Countywide

DESCRIPTION: Install new central air conditioner systems, new railings on the exterior hallways, and electrical upgrades

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

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
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

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 716

PROJECT # 807770

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE:	PRIOR	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

(dollars in thousands) DEPARTMENT: Housing Agency

COMPREHENSIVE MODERNIZATION PROJECT # 806840

DESCRIPTION: Rehabilitate vacant public housing units so that they are fit to be occupied by eligible applicants

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

0 5,202 0 0 0 5,202 CDBG Reimbursement 0 0 0

TOTAL REVENUE: 0 0 0 5,202 0 0 0 0 5,202 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 **FUTURE TOTAL** 2009-10 2010-11 2011-12

Construction 0 5,202 0 0 0 0 0 0 5,202

TOTAL EXPENDITURES: 0 5,202 0 0 0 0 0 0 5,202

EXTERIOR IMPROVEMENTS/ ELEVATORS - CAPITAL FUNDS FINANCING PROGRAM

DESCRIPTION: Install new air conditioners, paint exterior, weatherize, repair roofs, and repair electrical systems

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: 2007-08 **PRIOR** 2006-07 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

TOTAL REVENUE: 1,667 0 0 0 2,167 1,666 n 0 5,500 **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

TOTAL EXPENDITURES: 0 0 2,167 1,667 1,666 0 0 0 5,500

FUTURE CAPITAL FUNDS PROGRAM

PROJECT # 8062141

39,600

PROJECT # 804710

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

TOTAL EXPENDITURES:

Countywide

DISTRICT LOCATED: Countywide

0

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

0

REVENUE SCHEDULE: PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 Capital Funds Program (CFP) - Future 0 0 9,900 9,900 9,900 9,900 0 0 39,600 TOTAL REVENUE: 0 0 9,900 9,900 9,900 9,900 0 0 39,600 **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 4.300 17.200 Construction 0 0 4.300 4.300 4.300 0 0 **Debt Service Payments** 0 0 3,100 3,100 3,100 0 0 12,400 3,100

9.900

9.900

9.900

9,900

0

DEPARTMENT:

(dollars in thousands) Housing Agency

HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Assist low-income to moderate-income families become homeowners

LOCATION: Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide DISTRICT(s) SERVED: Countywide

2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL**

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 **Building Better Communities GOB Program** 0 0 0 0 0 0 0 60,455 60,455

TOTAL REVENUE: 0 0 0 0 60,455 0 0 0 60,455

EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 Other 0 0 0 0 0 0 0 60,455 60,455

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 60,455 60,455

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT

DESCRIPTION: Construct the Scott/Carver mixed housing development

LOCATION: 7226 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

PROJECT # 802110

PROJECT # 8061811

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
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

TOTAL REVENUE:	27,126	26,655	21,449	30,345	11,382	6,625	0	0	123,582				
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				
TOTAL EXPENDITURES:	26,770	10,314	21,625	39,793	15,123	9,957	0	0	123,582				

STRATEGIC AREA:

TOTAL EXPENDITURES:

Health and Human Services

DEPARTMENT:

Housing Agency

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

TOTAL REVENUE: 0	DEPARTMENT: Housing Agency							(de	ollars in thous	ands)
LOCATION: Countywide Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal LOCATION: Countywide Countywid	HOUSING SAFETY AND SECURITY IMPROVEMEN	ITS							PROJECT #	809850
Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal Minimal ESTIMATED ANNUAL OPERATING IMPACT: Minimal Minim	DESCRIPTION: Install lighting, fencing, and video of	ameras at v	arious public	housing site	es					
REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL FUNDATION TOTAL REVENUE: 0	LOCATION: Countywide									
REVENUE SCHEDULE:	Countywide				DISTRICT LC	CATED:	Countywide			
TOTAL REVENUE: 0	ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
TOTAL REVENUE: O 4,800 O O O O O O O O A,800	REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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 0 0 0 0 0 4,800 TOTAL EXPENDITURES: 0 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,800 MODERNIZATION - CAPITAL FUNDS FINANCING PROGRAM DESCRIPTION: Modernize and renovate various public housing developments to improve the quality of life of residents LOCATION: Countywide Countywide 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 1,937 1,667 1,666 0 0 0 0 0 0 5,270 EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL PRIOR 2006-07 1,667 1,666 0 0 0 0 0 0 5,270 EXPENDITURE SCHEDULE: PRIOR 2006-07 1,667 1,666 0 0 0 0 0 0 0 5,270 TOTAL REVENUE: 0 1,937 1,667 1,666 0 0 0 0 0 0 0 5,270 EXPENDITURE SCHEDULE: PRIOR 2006-07 1,667 1,666 0 0 0 0 0 0 0 5,270 NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715 DESCRIPTION: Countywide Countywide	Financing Proceeds	0	4,800	0	0	0	0	0	0	4,800
Construction	TOTAL REVENUE:	0	4,800	0	0	0	0	0	0	4,800
NODERNIZATION - CAPITAL FUNDS FINANCING PROGRAM	EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
MODERNIZATION - CAPITAL FUNDS FINANCING PROGRAM DESCRIPTION: Modernize and renovate various public housing developments to improve the quality of life of residents	Construction	0	4,800	0	0	0	0	0	0	4,800
DESCRIPTION: Modernize and renovate various public housing developments to improve the quality of life of residents	TOTAL EXPENDITURES:	0	4,800	0	0	0	0	0	0	4,800
LOCATION: Countywide	MODERNIZATION - CAPITAL FUNDS FINANCING	PROGRAM							PROJECT #	804840
Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT LOCATED: Countywide DISTRICT(s) SERVED: Countywide Count	DESCRIPTION: Modernize and renovate various pu	ublic housin	g developmer	nts to improv	ve the quality o	f life of reside	ents			
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide	, , , , , , , , , , , , , , , , , , ,									
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 0 5,270	Countywide						Countywide			
Capital Funds Financing Program (CFFP) Bond Pr 0 1,937 1,667 1,666 0 0 0 0 0 0 5,270 TOTAL REVENUE: 0 1,937 1,667 1,666 0 0 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 0 0 0 270 Construction 0 1,937 1,667 1,666 0 0 0 0 0 0 0 0 5,270 TOTAL EXPENDITURES: 0 1,937 1,667 1,666 0 0 0 0 0 0 0 5,270 NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715 DESCRIPTION: Repair elevators in various public housing developments LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal 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 Capital Funds Program (CFP) - 715 0 5 145 0 0 0 0 0 0 150 EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL CAPITAL REVENUE: 0 5 145 0 0 0 0 0 0 0 150 EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL CAPITAL REVENUE: 0 5 145 0 0 0 0 0 0 0 150	ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
TOTAL REVENUE: 0 1,937 1,667 1,666 0 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 0 0 0 270 Construction 0 1,667 1,667 1,666 0 0 0 0 0 0 5,270 TOTAL EXPENDITURES: 0 1,937 1,667 1,666 0 0 0 0 0 0 5,270 NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715 DESCRIPTION: Repair elevators in various public housing developments LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal 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 TOTAL REVENUE: 0 5 145 0 0 0 0 0 0 0 150 EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12	REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
Planning and Design	TOTAL REVENUE:	0	1,937	1,667	1,666	0	0	0	0	5,270
Construction 0 1,667 1,667 1,666 0 0 0 0 0 5,000 TOTAL EXPENDITURES: 0 1,937 1,667 1,666 0 0 0 0 0 5,270 NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715 DESCRIPTION: Repair elevators in various public housing developments LOCATION: Countywide 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) - 715 0 5 145 0 0 0 0 0 0 150 TOTAL REVENUE: 0 5 145 0 0 0 0 0 0 150 EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL	EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL EXPENDITURES: 0 1,937 1,667 1,666 0 0 0 0 0 5,270 NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715 PROJECT # 803780 DESCRIPTION: Repair elevators in various public housing developments LOCATION: Countywide 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) - 715 0 5 145 0 0 0 0 0 0 150 TOTAL REVENUE: 0 5 145 0 0 0 0 0 0 150 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
NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715 DESCRIPTION: Repair elevators in various public housing developments LOCATION: Countywide 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) - 715 0 5 145 0 0 0 0 0 0 150 TOTAL REVENUE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL CAPITAL REVENUE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL	Construction	0	1,667	1,667	1,666	0	0	0	0	5,000
DESCRIPTION: Repair elevators in various public housing developments LOCATION: Countywide 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) - 715 0 5 145 0 0 0 0 0 0 150 TOTAL REVENUE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL CAPITAL REVENUE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL CAPITAL REVENUE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL	TOTAL EXPENDITURES:	0	1,937	1,667	1,666	0	0	0	0	5,270
LOCATION: Countywide Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT LOCATED: Countywide Countywide DISTRICT(s) SERVED: Countywide Countywide CAPITAL CAPITAL FUTURE TOTAL CAPITAL FUTURE TOTAL CAPITAL FUTURE TOTAL REVENUE: 0 5 145 0 0 0 0 0 0 0 150 150 150 145 0 0 0 0 0 0 0 150 150 150 150 150 150	NON-DWELLING EQUIPMENT CAPITAL FUND PR	OGRAM 71	5						PROJECT #	803780
Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT LOCATED: Countywide C	DESCRIPTION: Repair elevators in various public h	ousing dev	elopments							
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 Capital Funds Program (CFP) - 715 0 5 145 0 0 0 0 0 0 0 150 TOTAL REVENUE: 0 5 145 0 0 0 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL	LOCATION: 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 Capital Funds Program (CFP) - 715 0 5 145 0 0 0 0 0 0 0 150 TOTAL REVENUE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL	Countywide				DISTRICT LC	CATED:	Countywide			
Capital Funds Program (CFP) - 715 0 5 145 0 0 0 0 0 0 0 150 TOTAL REVENUE: 0 5 145 0 0 0 0 0 0 150 EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE TOTAL	ESTIMATED ANNUAL OPERATING IMPACT:	Minimal					Countywide			
Capital Funds Program (CFP) - 715 0 5 145 0 0 0 0 0 0 150 TOTAL REVENUE: 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	REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
EXPENDITURE 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	150
	TOTAL REVENUE:	0	5	145	0	0	0	0	0	150
Equipment Acquisition 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

145

5

0

0

0

0

0

150

DEPARTMENT: Housing Agency

(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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

ESTIMATED ANNUAL OPERATING IMPACT:	Minimai			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	140	140	0	0	0	0	0	0	280
TOTAL REVENUE:	140	140	0	0	0	0	0	0	280
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	140	140	0	0	0	0	0	0	280
TOTAL EXPENDITURES:	140	140	0	0	0	0	0	0	280

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

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

LOTIMATED ANNOAL OF LIVATING INFACT.	IVIIIIIIII				OLIVED.	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	2,297	1,767	1,766	0	0	0	0	5,830
TOTAL REVENUE:	0	2,297	1,767	1,766	0	0	0	0	5,830
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	0	2,297	1,767	1,766	0	0	0	0	5,830

PRESERVATION OF AFFORDABLE HOUSING-BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 802990

DESCRIPTION: Preserve affordable housing apartments

LOCATION: Countywide

Countywide 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
Building Better Communities GOB Program	12,894	13,740	1,169	0	6,186	2,911	0	23,100	60,000
TOTAL DEVENUE.	42.004	12.740	4 460	^	6.406	2.044	•	22 400	60.000
TOTAL REVENUE:	12,894	13,740	1,169	0	6,186	2,911	0	23,100	60,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	12,894	13,740	1,169	0	6,186	2,911	0	23,100	60,000
TOTAL EXPENDITURES:	12,894	13,740	1,169	0	6,186	2,911	0	23,100	60,000

(dollars in thousands) DEPARTMENT: Housing Agency

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, reroofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT:	iviinimai			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) - 714	4,489	3,232	0	0	0	0	0	0	7,721
TOTAL REVENUE:	4,489	3,232	0	0	0	0	0	0	7,721
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	4,489	3,232	0	0	0	0	0	0	7,721

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, reroofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTINIATED ANNOAL OF ENATING INTACT.	IVIIIIIIII			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	2,635	2,633	2,632	0	0	0	0	0	7,900
TOTAL REVENUE:	2,635	2,633	2,632	0	0	0	0	0	7,900
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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
TOTAL EXPENDITURES:	2,635	2,633	2,632	0	0	0	0	0	7,900

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

ECTIMATED ANNOAL OF LIVATING INFACT.	William				OLIVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Funds Program (CFP) - 716	0	2,467	2,467	2,466	0	0	0	0	7,400
TOTAL REVENUE:	0	2,467	2,467	2,466	0	0	0	0	7,400
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	2,467	2,467	2,466	0	0	0	0	7,400
TOTAL EXPENDITURES:	0	2,467	2,467	2,466	0	0	0	0	7,400

STRATEGIC AREA:

Health and Human Services

Construction

TOTAL EXPENDITURES:

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

DEPARTMENT: Housing Agency							(d	ollars in thous	ands)
UNIFORM FEDERAL ACCESSIBILITY STANDARD DESCRIPTION: Convert five percent of public house				•	,	nd non-dwelling	unite LIEAS	PROJECT #	‡ 805040
LOCATION: Countywide	sing aweiling	structure um	its and make	ali public spac	Jes, siles, ai	ia non-aweiling	units of As	Compilant	
Countywide				DISTRICT LC	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LC		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	3,533	7,033	4,434	0	0	0	0	15,000
TOTAL REVENUE:	0	3,533	7,033	4,434	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	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
TOTAL EXPENDITURES:	0	3,533	7,033	4,434	0	0	0	0	15,000
WARD TOWERS CLOSEOUT								PROJECT #	‡ 808950
DESCRIPTION: Complete the Ward Towers project	t								
LOCATION: 1401 NW 7 St									
Unincorporated Miami-Dade	County			DISTRICT LC	CATED:	3			
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
Financing Proceeds	0	2,600	0	0	0	0	0	0	2,600
TOTAL REVENUE:	0	2,600	0	0	0	0	0	0	2,600
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	2,600	0	0	0	0	0	0	2,600
TOTAL EXPENDITURES:	0	2,600	0	0	0	0	0	0	2,600
WORK FORCE, ELDERLY, AND FAMILY HOUSIND DESCRIPTION: Construct new mixed use and public LOCATION: Countywide				ES BOND PRO	GRAM			PROJECT #	‡ 807110
Countywide ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Countywide Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	334	2,033	2,233	0	350	675	3,575	22,800	32,000
TOTAL REVENUE:	334	2,033	2,233	0	350	675	3,575	22,800	32,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	334	130	0	0	0	0	0	0	464
Otwisting	0	4 000	0.000	^	250	CZE	2 575	00 000	24 520

0

334

1,903

2,033

2,233

2,233

0

0

350

350

675

675

3,575

3,575

22,800

22,800

31,536

32,000

(dollars in thousands) DEPARTMENT: **Human Services**

Departmental Information Technology Projects				
	Namautus autal	Infa	Taskaslamı	Dualasta
	Denammentai	intormation	Technology	Projects

COMPUTER REPLACEMENT MODERNIZATION PROJECT	PROJECT # 849420
--------------------------------------------	------------------

DESCRIPTION: Purchase computers, printers, servers, and other technology enhancements

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: FUTURE TOTAL PRIOR 2006-07 2007-08 2010-11 2011-12 2008-09 2009-10 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** Computer Hardware/Software 0 100 0 0 0 0 0 0 100 **TOTAL EXPENDITURES:** 0 100 0 0 0 0 0 0 100

Human Services Facilities

Construction

FACILITIES REPAIRS PROJECT # 842950

DESCRIPTION: Repair and renovate Human Services facilities

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 1,100 Capital Outlay Reserve 0 1,100 0 0 **Emergency Shelter Grant** 0 0 0 0 0 0 0 400 400 TOTAL REVENUE: 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

TOTAL EXPENDITURES: 0 1,500 0 0 0 0 0 0 1,500

0

0

0

0

0

0

PROJECT # 841460

1,500

PREVENTATIVE MAINTENANCE PROGRAM

DESCRIPTION: Provide preventative maintenance for Human Services facilities

LOCATION: Various Sites

> Various Sites DISTRICT LOCATED: Countywide

1,500

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2011-12 Capital Outlay Reserve 0 200 0 0 0 0 200 0 0 **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** 0 0 0 0 0 200 Construction 200 0 0

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 200 200

DEPARTMENT: **Human Services**

(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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3 **REVENUE SCHEDULE:** PRIOR 2006-07 2007-08 2010-11 2008-09 2009-10

2011-12 **FUTURE** TOTAL **Building Better Communities GOB Program** 922 3.098 0 382 3.098 0 0 0 7.500 TOTAL REVENUE: 382 3.098 0 0 0 7,500 922 3,098 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 **FUTURE TOTAL** 2008-09 2009-10 2010-11 2011-12 Construction 382 922 3,098 3.098 0 0 0 0 7,500 **TOTAL EXPENDITURES:** 382 922 3,098 3,098 0 0 0 7,500

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 2011-12 **FUTURE** TOTAL 2008-09 2009-10 **Building Better Communities GOB Program** 1,184 0 441 454 192 2,566 2,663 0 7,500 **TOTAL REVENUE:** 0 441 0 1,184 454 192 2,566 2,663 7,500 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 2,566 Land/Bldg. Acquisition 1,184 441 454 192 2,663 0 7,500 TOTAL EXPENDITURES: 0 454 0 1,184 441 192 2,566 2,663 7,500

NEW WYNWOOD NEIGHBORHOOD SERVICE CENTER

PROJECT # 8463701

DESCRIPTION: Demolish and reconstruct 25,547 square-foot Wynwood Neighborhood Service Center facility

LOCATION: 2902 NW 2 Ave

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2.153 2.038 0 **Building Better Communities GOB Program** 500 665 2.144 0 0 7,500 TOTAL REVENUE: 500 665 2.153 2.038 2.144 0 0 0 7.500 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2010-11 2011-12 **FUTURE TOTAL** 2006-07 2008-09 2009-10 Planning and Design 100 0 0 0 0 0 0 100 0 Construction 0 1,065 2,153 2,038 2,144 0 0 0 7,400 **TOTAL EXPENDITURES:** 1,065 2,153 2,038 0 0 7,500 100 2,144

DEPARTMENT: **Human Services**

(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		
TOTAL REVENUE:	0	0	0	0	3,251	3,399	850	0	7,500		
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		
TOTAL EXPENDITURES:	0	0	0	0	3.251	3.399	850	0	7.500		

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

To Be Determined

To Be Determined

DISTRICT LOCATED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$1,727

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
TOTAL REVENUE:	7,800	0	0	0	0	0	0	0	7,800
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
TOTAL EXPENDITURES:	0	1,297	6,503	0	0	0	0	0	7,800

(dollars in thousands) DEPARTMENT: Public Health Trust

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

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
Sunshine State Financing	10,000	0	0	0	0	0	0	0	10,000
TOTAL REVENUE:	10,000	0	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Computer Hardware/Software	0	10,000	0	0	0	0	0	0	10,000
TOTAL EXPENDITURES:	0	10,000	0	0	0	0	0	0	10,000

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:

Countywide

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

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
JMH Revenue Bonds	45,000	0	0	0	0	0	0	0	45,000
TOTAL REVENUE:	45,000	0	0	0	0	0	0	0	45,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Equipment Acquisition	25,000	20,000	0	0	0	0	0	0	45,000
TOTAL EXPENDITURES:	25,000	20,000	0	0	0	0	0	0	45,000

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

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	0	0	0	9,000	9,000	
TOTAL REVENUE:	0	0	0	0	0	0	0	9,000	9,000	:
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	9,000	9,000	
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	9.000	9.000	1

DEPARTMENT: Public Health Trust

EMERGENCY DEPARTMENT PROJECT # 686810

DESCRIPTION: Construct and expand the Jackson Memorial Hospital Emergency Department to provide better access to emergency services and subsequent

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center

> City of Miami DISTRICT LOCATED:

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	0	4,000	20,000	16,000	40,000
TOTAL REVENUE:	0	0	0	0	0	4,000	20,000	16,000	40,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	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

HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS

PROJECT # 6860591

(dollars in thousands)

3

DESCRIPTION: Reserve funds to undertake unexpected repairs, priority improvements, and cover scope changes of existing projects, and purchase necessary equipment

LOCATION: 1611 NW 12 Ave, UM/JHM Medical Center

City of Miami DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
	0	0	0	0	0	0	0	0	0
JMH Depreciation Reserve Account	40,000	40,000	40,000	0	0	0	0	0	120,000
Sunshine State Financing	75,000	0	0	0	0	0	0	0	75,000
TOTAL REVENUE:	115,000	40,000	40,000	0	0	0	0	0	195,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	26,000	10,000	10,000	0	0	0	0	0	46,000
Equipment Acquisition	89,000	30,000	30,000	0	0	0	0	0	149,000
TOTAL EXPENDITURES:	115,000	40,000	40,000	0	0	0	0	0	195,000

HOLTZ CHILDREN'S CENTER PROJECT # 681460

DISTRICT LOCATED:

3

DESCRIPTION: Expand the Holtz Children's acute care capacity 1611 NW 12 Ave, UM/JMH Medical Center LOCATION:

City of Miami

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

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
JMH Revenue Bonds	20,000	0	0	0	0	0	0	0	20,000
TOTAL REVENUE:	20,000	0	0	0	0	0	0	0	20,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	18,274	1,726	0	0	0	0	0	0	20,000
TOTAL EXPENDITURES:	18,274	1,726	0	0	0	0	0	0	20,000

(dollars in thousands) DEPARTMENT: Public Health Trust

JACKSON HEALTH CENTER - HIALEAH PROJECT # 6810540

DESCRIPTION: Construct improvements to the Jackson Health Center in Hialeah

LOCATION: To Be Determined

TOTAL EXPENDITURES:

Hialeah

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

0

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 0 7,500 **Building Better Communities GOB Program** 0 0 7,500 0 0 0 0 0 0 0 7,500 7,500

TOTAL REVENUE: EXPENDITURE SCHEDULE: PRIOR 2007-08 2008-09 2011-12 **FUTURE** TOTAL 2006-07 2009-10 2010-11 Construction 0 0 0 0 0 0 0 7.500 7.500

0

JACKSON MEMORIAL HOSPITAL VARIOUS RENOVATIONS

PROJECT # 681300

7,500

7,500

DESCRIPTION: Renovate and expand existing facilities to put the full acute-care capacity in service and modify the current bed mix

0

0

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center

City of Miami

DISTRICT LOCATED:

0

3

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

2011-12

0

0

REVENUE SCHEDULE: TOTAL **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 2011-12 0 JMH Revenue Bonds 10,000 0 0 0 0 0 0 10,000 TOTAL REVENUE: 0 0 0 0 0 10,000 n 0 10,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Construction 9,010 990 0 0 0 0 0 10,000 **TOTAL EXPENDITURES:** 9,010 990 0 0 0 0 0 10,000

JACKSON SOUTH COMMUNITY HOSPITAL I

PROJECT # 687840

TOTAL

52,000

FUTURE

0

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:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 6,000 7,800 23.200 10,000 5.000 0

TOTAL REVENUE: 0 0 52.000 6,000 7.800 23.200 10.000 5.000 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 4.000 Land/Bldg. Acquisition 4,000 0 0 0 0 0 0 Planning and Design 2.000 0 0 0 0 0 0 0 2.000 7,800 10,000 0 0 46,000 Construction 0 23,200 5,000 0 **TOTAL EXPENDITURES:** 6,000 7,800 23,200 10,000 5,000 0 0 52,000

(dollars in thousands) DEPARTMENT: Public Health Trust

JACKSON SOUTH COMMUNITY HOSPITAL II PROJECT # 6867520

DESCRIPTION: Expand surgical capacity at Jackson South Community Hospital

LOCATION: 9333 SW 152 St

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 50,000 0 0 0 0 50,000 JMH Revenue Bonds 0 0 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 50,000 50,000 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 TOTAL 2.000 Planning and Design 0 2.000 0 0 0 0 0 0 0 20,000 0 0 0 0 0 34,000 Construction 14,000 0 0 **Equipment Acquisition** 0 4,000 5,000 5,000 0 0 14,000 **TOTAL EXPENDITURES:** 0 20,000 25,000 5,000 0 0 0 O 50,000

PEDIATRIC SERVICES PROJECT # 689630

DESCRIPTION: Renovate and expand the pediatric emergency departments and other pediatric acute and ambulatory care services to reduce waiting times

1611 NW 12 Ave, UM/JMH Medical Center LOCATION:

City of Miami

DISTRICT LOCATED:

3 Countywide

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

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 24,000 24,000 TOTAL REVENUE: 0 0 0 0 0 0 0 24,000 24,000 **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 24.000 24,000 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 24.000 24.000

REHAB CENTER PROJECT # 688620

DESCRIPTION: Renovate the rehabilitation center at Jackson Memorial Hospital (JMH) to provide growth to neurological and orthopedic services

LOCATION: 1611 NW 12 Ave. UM/JMH Medical Center

City of Miami

DISTRICT LOCATED:

3

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 2011-12 JMH Revenue Bonds 20,000 0 0 0 0 0 0 0 20,000 TOTAL REVENUE: 0 20,000 0 0 0 0 0 0 20,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 0 20,000 Construction 16,284 3,716 0 TOTAL EXPENDITURES: 16,284 3,716 0 0 0 0 0 20,000

STRATEGIC AREA: Health and Human Services ******** FUNDED PROJECTS ********

DEPARTMENT: Public Health Trust (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

1611 NW 12 Ave, UM/JMH Medical Center

City of Miami

DISTRICT LOCATED:

3

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

						-			
REVENUE SCHEDULE:	PRIOR	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

****** FUNDED PROJECTS ******* STRATEGIC AREA: Health and Human Services (dollars in thousands)

DEPARTMENT: Non-Departmental

Human Services Facilities

WEST PERRINE SENIOR CITIZEN CENTER

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

Other

BUILDING BETTER COMMUNITIES HEALTH CARE FUND

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 **TOTAL REVENUE:** 8,000 300 225 500 1,786 1,489 2,500 10,200 25,000 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 **TOTAL** 2006-07 2008-09 2009-10 2010-11 2011-12 **FUTURE** 225 Other 8.000 300 500 1.786 1.489 2.500 10.200 25.000 25,000 TOTAL EXPENDITURES: 8.000 300 225 500 1.489 2,500 1.786 10.200

BUILDING BETTER COMMUNITIES NOT-FOR-PROFIT CAPITAL FUND

PROJECT # 981030

TOTAL

28.000

PROJECT # 988710

PROJECT # 846700

DESCRIPTION: Provide funding for a not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

Countywide Countywide

REVENUE SCHEDULE: **PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE Building Better Communities GOB Program** 2,000 750 500 500 1.070 1,131 2,061 19,988

TOTAL REVENUE: 750 500 500 1,070 19,988 28,000 2,000 1,131 2,061 **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

TOTAL EXPENDITURES: 2,000 750 500 500 1,070 1,131 2,061 19,988 28,000 STRATEGIC AREA:

TOTAL EXPENDITURES:

Health and Human Services

DEPARTMENT:

Non-Departmental

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

0 0 0 0 3,770

DEPARTMENT: Non-Departmental							(u	oliais in trious	anus)
DEBT SERVICE - HOUSING CAPITAL IMPROVEMI	ENTS							PROJECT#	\$ 982300
DESCRIPTION: Provide funding for annual debt se	rvice payme	ents; financing	g proceeds wi	ll be used to re	enovate vac	ant public housi	ing units		
LOCATION: Countywide									
Countywide				DISTRICT LO		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
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:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
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 se	rvice payme	ent; financing	proceeds will	be used for th	ne Public He	alth Trust debt			
LOCATION: Countywide									
Countywide				DISTRICT LO	CATED:	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
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:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	4,050	7,750	0	0	0	0	0	0	11,800
TOTAL EXPENDITURES:	4,050	7,750	0	0	0	0	0	0	11,800
DEBT SERVICE - PUBLIC HEALTH TRUST (2006)								PROJECT#	¢ 984100
DESCRIPTION: Provide funding for annual debt se	rvice payme	ent; financing	proceeds will	be used for th	ne Public He	alth Trust debt			
LOCATION: Countywide									
Countywide				DISTRICT LO	CATED:	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
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:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	0	3,770	0	0	0	0	0	0	3,770
=									

3,770

DEPARTMENT: Non-Departmental

(dollars in thousands)

DEBT SERVICE - WARD TOWERS PROJECT PROJECT # 986760

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete the Ward Towers project LOCATION: Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 245 0 0 0 0 0 0 245 Capital Outlay Reserve

TOTAL REVENUE: 245 0 0 0 0 0 0 245 0

EXPENDITURE SCHEDULE: PRIOR 2011-12 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 Other 0 0 0 0 0 0 0 245 245

TOTAL EXPENDITURES: 0 0 0 0 245 0 0 0 245

INTEGRATED HEALTH AND HUMAN SERVICES CLIENT TRACKING SYSTEM

PROJECT # 987350

DESCRIPTION: Develop a technology solution to track clients in all County social services functions

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

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

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

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 Computer Hardware/Software 0 0 0 0 0 0 500 0 500

TOTAL EXPENDITURES: 0 500 0 0 0 0 0 0 500

FUNDED PROJECTS ECONOMIC DEVELOPMENT

STRATEGIC AREA: Economic Development ******* FUNDED PROJECTS *******

DEPARTMENT: Community and Economic Development

Future Capital Projects

FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS

PROJECT # 8666391

(dollars in thousands)

DESCRIPTION: Design and construct capital projects in low- and moderate-income neighborhoods

LOCATION: To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: To Be Determined

DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Comm. Dev. Block Grant - Future	0	500	500	500	500	0	0	0	2,000
TOTAL REVENUE:	0	500	500	500	500	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	50	50	50	50	0	0	0	200
Construction	0	450	450	450	450	0	0	0	1,800
TOTAL EXPENDITURES:	0	500	500	500	500	0	0	0	2,000

STRATEGIC AREA: Economic Development ******* FUNDED PROJECTS *******

DEPARTMENT: Consumer Services (dollars in thousands)

8

Equipment Acquisition

VEHICLE ACQUISITION PROJECT # 289910

DESCRIPTION: Purchase an intermediate-sized 4-wheel drive extended cab pickup

LOCATION: 18710 SW 288 St

Homestead DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$8 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	
TOTAL REVENUE:	0	27	0	0	0	0	0	0	27	
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	
TOTAL EXPENDITURES:	0	27	0	0	0	0	0	0	27	

****** FUNDED PROJECTS ****** STRATEGIC AREA: **Economic Development**

(dollars in thousands) DEPARTMENT: Non-Departmental

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

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

REVENUE SCHEDULE: PRIOR 2011-12 TOTAL 2006-07 2007-08 2009-10 2010-11 **FUTURE** 2008-09 **Building Better Communities GOB Program** 1,000 125 0 0 1.000 1,500 4.000 7.375 15.000 TOTAL REVENUE: 125 0 0 1,000 7,375 15,000 1,000 1,500 4,000 **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 **TOTAL EXPENDITURES:** 1,000 125 0 0 1,000 1,500 4,000 7,375 15,000

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES

PROJECT # 8610740

DESCRIPTION: Redevelopment of the Richmond Heights Shopping Center

LOCATION: Lincoln Blvd and Carver Dr

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

0

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

0

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 **TOTAL REVENUE:** 0 0 0 0 0 0 0 3,600 3,600 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 0 0 700 700 Planning and Design 0 0 Construction 0 0 0 0 0 0 0 2,900 2,900

0

0

0

0

3.600

3,600

FUNDED PROJECTS
ENABLING
STRATEGIES

(dollars in thousands) DEPARTMENT: Americans with Disabilities Act Coordination

ΔΠΔ	Accessibility	Improvements

AMERICAN WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES	PROJECT # 1988900
---------------------------------------------------------------------------------------	-------------------

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites

Various Sites

COTIMATED ANNUAL ODEDATING IMPACT. Minimal

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	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	293	1,957	1,537	633	1,037	1,167	3,376	10,000
TOTAL REVENUE:	0	293	1,957	1,537	633	1,037	1,167	3,376	10,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	0	293	1,957	1,537	633	1,037	1,167	3,376	10,000
TOTAL EXPENDITURES:	0	293	1,957	1,537	633	1,037	1,167	3,376	10,000

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL

PROJECT # 1986520

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Countywide

DISTRICT(s) SERVED: Countywide

LOTIMATED ANNOAL OF LIVATING IN ACT.	or. William Diotrico (3) GERVED. Gounty Wide								
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	0	1,300	1,300	1,300	1,300	1,300	1,300	1,300	9,100
TOTAL REVENUE:	0	1,300	1,300	1,300	1,300	1,300	1,300	1,300	9,100
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning and Design	0	300	300	300	300	300	300	300	2,100
Construction	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
TOTAL EXPENDITURES:	0	1,300	1,300	1,300	1,300	1.300	1.300	1,300	9.100

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - CORRECTIONS

PROJECT # 1987710

DESCRIPTION: Remove architectural barriers in County correctional facilities to increase access for people with disabilities

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

Countywide Countywide

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	960	140	0	0	0	0	0	0	1,100
TOTAL REVENUE:	960	140	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
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	930	140	0	0	0	0	0	0	1,070
TOTAL EXPENDITURES:	960	140	0	0	0	0	0	0	1,100

****** FUNDED PROJECTS ****** STRATEGIC AREA: **Enabling Strategies** (dollars in thousands) DEPARTMENT: Americans with Disabilities Act Coordination

AMERICANS W	TH DISABILITIES ACT IMPROVEMENTS - SOUTH DADE GOVERNMENT CENTER
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:

PROJECT # 1984020

Construction	2,200	546	0	0	0	0	0	0	2,746
Planning and Design	361	65	0	0	0	0	0	0	426
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
TOTAL REVENUE:	2,682	490	0	0	0	0	0	0	3,172
Financing Proceeds	1,150	0	0	0	0	0	0	0	1,150
Capital Outlay Reserve	1,532	490	0	0	0	0	0	0	2,022
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal DISTRICT(s) SERVED: Countywide								

STRATEGIC AREA:Enabling Strategies******** FUNDED PROJECTS *******DEPARTMENT:Audit and Management Services(dollars in thousands)

Equipment Acquisition

FURNITURE ACQUISITION PROJECT # 73910

DESCRIPTION: Acquire furniture for new office

LOCATION: 1 SE 3 Ave

City of Miami DISTRICT LOCATED: 5

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

				3.3	O	o o a ,			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	0	15	0	0	0	0	0	0	15
TOTAL REVENUE:	0	15	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Furnishings	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	15	0	0	0	0	0	0	15

****** FUNDED PROJECTS ******* STRATEGIC AREA: **Enabling Strategies** (dollars in thousands)

PROJECT # 1797690

DEPARTMENT: Communications

Equipment Acquisition

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

DESCRIPTION: Purchase equipment for Miami-Dade TV

LOCATION: 111 NW 1 St

City of Miami

5 DISTRICT LOCATED:

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
Capital Outlay Reserve	0	400	0	0	0	0	0	0	400
TOTAL REVENUE:	0	400	0	0	0	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	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
TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400

STRATEGIC AREA: Enabling Strategies ******* FUNDED PROJECTS *******

STRATEGIC AREA:Enabling Strategies******** FUNDED PROJECTS ********DEPARTMENT:Elections(dollars in thousands)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES	ACT BARRIER REMOVAL	POLLING LOCATIONS

PROJECT # 161740

DESCRIPTION: Remove architectural barriers in County polling places to increase access for people with disabilities

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$20 DISTRICT(s) SERVED: Countywide

				` '		•			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUE:	2,000	0	0	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	1,500	500	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	1,500	500	0	0	0	0	0	0	2,000

<u>Departmental Information Technology Projects</u>

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)

PROJECT # 1610090

DESCRIPTION: Implement an EDMS to ensure the proper safekeeping and access of volumes of election records that must be kept per State guidelines

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	375	100	100	0	0	0	0	0	575
TOTAL REVENUE:	375	100	100	0	0	0	0	0	575
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	375	100	100	0	0	0	0	0	575
TOTAL EXPENDITURES:	375	100	100	0	0	0	0	0	575

VOTER REGISTRATION SYSTEM PROJECT # 169720

DESCRIPTION: Replace the existing registration system with a new system that will meet current department registration management and reporting needs

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: \$125

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	439	461	0	0	0	0	0	900	
TOTAL REVENUE:	0	439	461	0	0	0	0	0	900	-
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Computer Hardware/Software	0	439	461	0	0	0	0	0	900	
TOTAL EXPENDITURES:	0	439	461	0	0	0	0	0	900	-

DEPARTMENT: Elections

(dollars in thousands)

Equipment Acquisition

PROJECT # 163270 **ACQUIRE ELECTION TABULATORS**

DESCRIPTION: Acquire two tabulating machines to increment number of paper ballot tabulators due to the increase volume of absentee ballot requests

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

Countywide

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

LOTIMATED ANNOAL OF LIVATING INFACT.	IVIIIIIIII				OLIVED.	Countywide				
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Capital Outlay Reserve	150	0	0	0	0	0	0	0	150	
TOTAL REVENUE:	150	0	0	0	0	0	0	0	150	Ξ
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Other	70	80	0	0	0	0	0	0	150	
TOTAL EXPENDITURES:	70	80	0	0	0	0	0	0	150	Ξ

Facility Improvements

ELECTRICAL UPGRADES TO ELECTION BUILDING

PROJECT # 161620

DESCRIPTION: Install full generator power, lighting protection, surge protection, an uninterrupted power supply, and a proper electrical grounding system; upgrade

electrical outlets

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

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
Capital Outlay Reserve	750	0	0	0	0	0	0	0	750
TOTAL REVENUE:	750	0	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Equipment Acquisition	400	350	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	400	350	0	0	0	0	0	0	750

HARDENING OF ELECTION HEADQUARTERS

PROJECT # 168010

DESCRIPTION: Prepare the Elections Headquarters building to withstand a category 5 hurricane

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12 Countywide

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

REVENUE SCHEDULE: FEMA Reimbursements	PRIOR 800	2006-07 2,000	2007-08 0	2008-09 0	2009-10 0	2010-11 0	2011-12 0	FUTURE 0	TOTAL 2,800
TOTAL REVENUE:	800	2,000	0	0	0	0	0	0	2,800
EXPENDITURE SCHEDULE: Construction	PRIOR 800	2006-07 2,000	2007-08 0	2008-09 0	2009-10 0	2010-11 0	2011-12 0	FUTURE 0	TOTAL 2,800
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: Countywi

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

REVENUE SCHEDULE: DDIOR 2005 07 2007 09 2009 00 2009 10 2010 14 2011 12 EUTUBLE

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	-

(dollars in thousands) DEPARTMENT: **Employee Relations**

Departmental Information Technology Projects

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) BACKFILING AND AUDITING

DESCRIPTION: Audit existing files that have been scanned in order to dispose of the paper copies

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED:

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
Capital Outlay Reserve	170	0	0	0	0	0	0	0	170
TOTAL REVENUE:	170	0	0	0	0	0	0	0	170
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	65	105	0	0	0	0	0	0	170
TOTAL EXPENDITURES:	65	105	0	0	0	0	0	0	170

FINGERPRINT RETENTION PROGRAM

PROJECT # 57350

PROJECT # 56330

DESCRIPTION: Study the feasibility of fingerprinting the existing workforce

LOCATION: 111 NW 1 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$358

DISTRICT LOCATED:

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	
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	
Other	0	50	0	0	0	0	0	0	50	
TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50	-

****** FUNDED PROJECTS ******* STRATEGIC AREA: **Enabling Strategies** (dollars in thousands)

PROJECT # 1681700

DEPARTMENT: Enterprise Technology Services Department

Departmental Information Technology Projects

DESCRIPTION: Develop the necessary security for County technology systems

LOCATION: Countywide

CYBER SECURITY

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 2011-12 **FUTURE** TOTAL 2008-09 2009-10 7.000 0 0 0 0 7.000 **Future Financing** 0 0 0 TOTAL REVENUE: 0 7,000 0 0 0 0 0 0 7,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** 2009-10 2011-12 Computer Hardware/Software 0 5,000 2,000 0 0 0 0 0 7,000 **TOTAL EXPENDITURES:** 0 5,000 2,000 0 0 0 0 7,000

Equipment Acquisition

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

DATA AND SYSTEMS BACKUP AND PROTECTION PROJECT # 1687190

DESCRIPTION: Continue enterprise back-up and storage infrastructure

LOCATION: 5680 SW 87 Ave

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** 0 0 0 0 Capital Outlay Reserve 0 2,076 0 0 2,076 **TOTAL REVENUE:** 0 2,076 0 0 0 0 0 0 2,076 **EXPENDITURE SCHEDULE: PRIOR FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **Equipment Acquisition** 2.076 0 0 2.076 0 0 0 0 0

DISTRICT LOCATED:

0

DISTRICT LOCATED:

0

0

0

0

0

0

0

0

0

1,106

2.076

NETWORK SYSTEM CAPACITY AND RELIABILITY PROJECT # 1687250

0

DESCRIPTION: Replace hardware to ensure that the County's technology systems continue to operate

0

0

LOCATION: 5680 SW 87 Ave

Countywide

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

1,106

2,076

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Capital Outlay Reserve 0 1,106 0 0 0 0 0 0 1,106 TOTAL REVENUE: 0 0 0 0 0 0 0 1,106 1,106 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Computer Hardware/Software 0 1,106 0 0 0 0 0 0 1,106

0

(dollars in thousands) DEPARTMENT: Enterprise Technology Services Department

Infrastructure Improvements

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS

PROJECT # 1687880

DESCRIPTION: Construct and renovate radio tower facilities at 11 radio sites in order to ensure the County's public safety radio system continues to operate efficiently

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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
Sunshine State Financing	5,000	5,000	0	0	0	0	0	0	10,000
=									
TOTAL REVENUE:	5,000	5,000	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	5,000	5,000	0	0	0	0	0	0	10,000
=									
TOTAL EXPENDITURES:	5.000	5.000	0	0	0	0	0	0	10.000

STRATEGIC AREA: ****** FUNDED PROJECTS ****** **Enabling Strategies**

(dollars in thousands) DEPARTMENT: Fair Employment Practices

Departmental Information Technology Projects

FAIR EMPLOYMENT CASE TRACKING PROJECT # 15410000

DESCRIPTION: Purchase and develop an On-line system for fair employment case tracking for employees at all levels of the organization

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED:

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

ECTION (TED FRANCE OF ENGLISHED IN THE FRANCE).	······		•	3.011.101(0)	OLITTED.	oounty mao				
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	
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	
Computer Hardware/Software	0	50	0	0	0	0	0	0	50	
TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50	

FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES

PROJECT # 1542150

DESCRIPTION: Purchase and develop an On-line system for fair employment training for employees at all levels of the organization

LOCATION: 111 NW 1 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$12

DISTRICT LOCATED:

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	45	55	0	0	0	0	0	100	=
TOTAL REVENUE:	0	45	55	0	0	0	0	0	100	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Computer Hardware/Software	0	45	55	0	0	0	0	0	100	=
TOTAL EXPENDITURES:	0	45	55	0	0	0	0	0	100	

DEPARTMENT: Finance

(dollars in thousands)

Computer and Systems Automation

CHECK IMAGING HARDWARE - TAX COLLECTOR	PROJECT # 62340
----------------------------------------	-----------------

DESCRIPTION: Purchase and install a high speed check and stub imager for the Ad Valorem division and Occupational License division

LOCATION: 140 W Flagler St

City of Miami

DISTRICT LOCATED:

5

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			
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			
Equipment Acquisition	0	50	0	0	0	0	0	0	50			
TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50			

DATA WAREHOUSE PROJECT # 66830

DESCRIPTION: Implement a financial and purchasing data warehouse

LOCATION:

111 NW 1 St

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: \$60

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Operating Revenue	0	700	0	0	0	0	0	0	700
TOTAL REVENUE:	0	700	0	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Planning/Design (Info. Tech.)	0	700	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	0	700	0	0	0	0	0	0	700

ELETRONIC DATA MANAGEMENT SYSTEM PROJECT # 67400

DESCRIPTION: Purchase new technology to capture, process, index, sort, reproduce, distribute, and dispose of tax information

0

350

140 W Flagler St LOCATION:

TOTAL EXPENDITURES:

City of Miami

DISTRICT LOCATED:

0

5

0

0

0

0

350

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** 0 0 Operating Revenue 0 350 0 0 0 0 350 TOTAL REVENUE: 0 0 0 0 0 350 0 0 350 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 Computer Hardware/Software 0 350 0 0 0 0 0 350

0

(dollars in thousands) DEPARTMENT: Finance

PAYMENT PROCESSOR HARDWARE PROJECT # 69970

DESCRIPTION: Purchase hardware to make two separate machines that process tax payments compatible

LOCATION: 140 W. Flagler St

City of Miami

DISTRICT LOCATED: 5

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 0 25 0 0 0 0 0 25 Operating Revenue 0 **TOTAL REVENUE:** 0 0 0 0 0 0 25 0 25 **EXPENDITURE SCHEDULE:** PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 0 Computer Hardware/Software 0 25 0 0 0 0 0 25

0

0

0

0

0

0

25

REPLACE TAX SYSTEM PROJECT # 61740

DESCRIPTION: Commence design and initial development of a new windows-based tax system

LOCATION: 140 W. Flagler St

TOTAL EXPENDITURES:

City of Miami

DISTRICT LOCATED: 5

25

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

0

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2,000 Operating Revenue 0 500 2,500 0 0 0 0 5,000 **TOTAL REVENUE:** 0 2,000 0 0 0 0 5,000 500 2,500 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 2,000 2,500 Computer Hardware/Software 0 500 0 0 0 0 5,000 **TOTAL EXPENDITURES:** 0 500 2,000 2,500 0 0 0 0 5,000

Facility Improvements

TOTAL EXPENDITURES:

QUEUING SYSTEM - TAX COLLECTOR PROJECT # 68880

DESCRIPTION: Purchase and implement a new automatic customer queuing system in all Tax Collector public service offices

0

Various Sites LOCATION:

> Various Sites DISTRICT LOCATED: Countywide

> > 40

ESTIMATED ANNUAL OPERATING IMPACT: \$5 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 40 0 0 0 40 Operating Revenue TOTAL REVENUE: 0 0 0 0 0 40 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

0

0

0

0

0

40

0

STRATEGIC AREA:

Enabling Strategies

DEPARTMENT: Finance ****** FUNDED PROJECTS ****** (dollars in thousands)

REDESIGN/UPDATE OFFICE SPACE - TAX COLLECTOR

PROJECT # 66860

DESCRIPTION: Enhance and modernize the office environment in order to make better use of limited space and better organize the work environment

LOCATION:

140 W Flagler St

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT:	T: Minimal 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		

Improvements to County Processes

ON-LINE OCCUPATIONAL LICENSE SYSTEM

PROJECT # 65880

DESCRIPTION: New interactive On-line occupational license processing system to enable Miami-Dade County businesses to purchase and renew occupational license system On-line and enhance reporting capabilities

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

. William Diothiot (3) Octive D. County wide											
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL			
0	200	0	0	0	0	0	0	200			
0	200	0	0	0	0	0	0	200			
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL			
0	200	0	0	0	0	0	0	200			
0	200	0	0	0	0	0	0	200			
	PRIOR 0 0 PRIOR 0	PRIOR 2006-07 0 200 0 200 PRIOR 2006-07 0 200	PRIOR 2006-07 2007-08 0 200 0 0 200 0 PRIOR 2006-07 2007-08 0 200 0	PRIOR 2006-07 2007-08 2008-09 0 200 0 0 0 200 0 0 PRIOR 2006-07 2007-08 2008-09 0 200 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 0 200 0 0 0 0 200 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 0 200 0 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 0 200 0 0 0 0 0 200 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 0 200 0 0 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 200 0 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 200 0 0 0 0 0	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 0 200 0 0 0 0 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 0 200 0 0 0 0 0 0			

(dollars in thousands) DEPARTMENT: General Services Administration

PROJECT # 3024160

PROJECT # 1195900

Court Facilities

DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS

DESCRIPTION: Repair facade and seal building based on inspection recommendations

LOCATION: 73 W Flagler St

City of Miami

DISTRICT LOCATED:

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

REVENUE SCHEDULE: TOTAL PRIOR 2006-07 2007-08 2011-12 **FUTURE** 2008-09 2009-10 2010-11 Capital Asset Acquisition Bond 2004B Proceeds 15,000 0 0 0 0 0 15.000 0 0 TOTAL REVENUE: 0 0 0 0 0 0 0 15,000 15,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Planning and Design 0 150 1,350 1.200 300 0 0 0 3.000 Construction 0 0 0 6,000 6,000 0 0 0 12,000 **TOTAL EXPENDITURES:** 0 150 1,350 7,200 6,300 0 0 15,000

Departmental Information Technology Projects

EQUIPMENT MANAGEMENT SYSTEM CONVERSION

DESCRIPTION: Convert to a relational database

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE TOTAL** 2006-07 2008-09 2009-10 2010-11 2011-12 907 0 0 0 0 907 Operating Revenue 0 0 0 **TOTAL REVENUE:** 907 0 0 0 0 0 0 0 907 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 507 400 0 0 0 0 0 Computer Hardware/Software 0 907 **TOTAL EXPENDITURES:** 507 400 0 0 0 0 0 0 907

PROJECT # 113690 MAINFRAME REPLACEMENT

DESCRIPTION: Replace the existing aging mainframe system with a modern reliable system to track departmental efforts

LOCATION: 111 NW 1 St

> City of Miami DISTRICT LOCATED:

5 ESTIMATED ANNUAL OPERATING IMPACT: \$15 DISTRICT(s) SERVED: 5

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 0 0 0 0 Operating Revenue 36 0 0 0 36 **TOTAL REVENUE:** 0 36 0 0 0 0 0 0 36 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 36 **Equipment Acquisition** 36 0 0 0 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 36 36

(dollars in thousands) DEPARTMENT: General Services Administration

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

LOTHING LES ANNOYAL OF LIGHTING HIM AGE.	Die Tritori(o) de Tries											
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL			
Operating 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	:		

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

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
Operating Revenue	0	0	0	350	0	0	0	0	350
TOTAL REVENUE:	0	0	0	350	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	0	350	0	0	0	0	350
TOTAL EXPENDITURES:	0	0	0	350	0	0	0	0	350

DEPARTMENT: General Services Administration

(dollars in thousands)

FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS

PROJECT # 1195200

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related

equipment to comply with 2008 environmental standards

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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				
Operating Revenue	0	0	450	0	0	0	0	0	450				
TOTAL REVENUE:	0	0	450	0	0	0	0	0	450				
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL				
Construction	0	0	450	0	0	0	0	0	450				
TOTAL EXPENDITURES:	0	0	450	0	0	0	0	0	450				

LARRY AND PENNY THOMPSON PARK FUELING FACILITY

PROJECT # 1191760

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION:

12654 SW 184 St

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Unincorporated Miami-Dade County

DISTRICT LOCATED: DISTRICT(s) SERVED:

9

Countywide

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL			
Operating Revenue	0	250	0	0	0	0	0	0	250			
TOTAL REVENUE:	0	250	0	0	0	0	0	0	250			
TOTAL REVENUE.	U	230	U	U	U	U	U	U	230			
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL			
Construction	0	250	0	0	0	0	0	0	250			
TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250			

SHOP 1 FUEL STORAGE TANK REPLACEMENT

PROJECT # 115870

DESCRIPTION: Remove single wall fuel storage tank and replace with double wall fuel storage tanks

LOCATION: 703 NW 25 St

City of Miami

DISTRICT LOCATED:

3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Operating Revenue	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

(dollars in thousands) DEPARTMENT: General Services Administration

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

PROJECT # 112040

DESCRIPTION: Abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTIMATED ANNUAL OF ENATING IMPACT.	IVIIIIIIIII				SLIVLD.	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	100	720	380	1,200	
TOTAL REVENUE:	0	0	0	0	0	100	720	380	1,200	
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Other	0	0	0	0	0	100	720	380	1,200	
TOTAL EXPENDITURES:	0	0	0	0	0	100	720	380	1,200	

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

PROJECT # 113020

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor other buildings lacking energy controls

LOCATION: Various Sites

Various Sites

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	1,560	450	500	0	0	0	1,500	5,190	9,200	
TOTAL REVENUE:	1,560	450	500	0	0	0	1,500	5,190	9,200	=
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Other	110	1,900	500	0	0	0	1,500	5,190	9,200	
TOTAL EXPENDITURES:	110	1,900	500	0	0	0	1,500	5,190	9,200	=

CENTRAL SUPPORT FACILITY CHILLER

PROJECT # 119260

DESCRIPTION: Replace two existing, outdated 1,500-ton chillers in the main department plant

200 NW 1 St LOCATION:

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

LOTIMATED ANNOAL OF LIVATING IN ACT.	71. William District (3) 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	3,500	3,500
TOTAL REVENUE:	0	0	0	0	0	0	0	3,500	3,500
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	3,500	3,500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,500	3,500

(dollars in thousands) DEPARTMENT: General Services Administration

CULTURAL PLAZA RENOVATION AND REHABILITATION

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

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 0 0 0 0 0 700 700 **Building Better Communities GOB Program** 0 0 **TOTAL REVENUE:** 0 0 0 0 700 0 0 0 700 **EXPENDITURE SCHEDULE:** PRIOR 2011-12 TOTAL 2007-08 2008-09 2009-10 2010-11 **FUTURE** 2006-07 Construction 0 0 0 0 0 0 0 700 700 TOTAL EXPENDITURES: 0 0 0 0 0 0 0 700 700

CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT

PROJECT # 119670

PROJECT # 117480

DESCRIPTION: Enhance security infrastructure and relocate operations to the Central Support Facility

LOCATION: 101 W Flagler St

City of Miami

DISTRICT LOCATED:

5

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE: TOTAL PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 10 0 **Building Better Communities GOB Program** 0 0 0 0 0 590 600 **TOTAL REVENUE:** 0 0 0 0 0 590 600 10 0 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 0 10 0 0 0 0 590 600 **TOTAL EXPENDITURES:** 0 0 10 0 0 0 0 590 600

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:

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 0 115 2,685 0 2.800 TOTAL REVENUE: 0 0 0 0 2.800 0 0 115 2.685 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 2,800 2,800 Construction 0 0 0 0 0 Λ **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 2,800 2,800

(dollars in thousands) DEPARTMENT: General Services Administration

DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT

DESCRIPTION: Refurbish the Dade County Courthouse facility

73 W Flagler St LOCATION:

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

TOTAL REVENUE: 0 0 0 0 0 0 10 790 800 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 **FUTURE TOTAL** 2009-10 2010-11 2011-12 Planning and Design 0 0 0 0 0 60 60 0 0 0 0 0 0 0 Construction 0 0 740 740 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 800 800

DADE COUNTY COURTHOUSE MECHANICAL EQUIPMENT REPAIRS OR REPLACEMENT

PROJECT # 117910

PROJECT # 112970

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

PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL		
0	0	0	120	300	4,060	1,220	0	5,700		
0	0	0	120	300	4,060	1,220	0	5,700		
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FIITLIRE	TOTAL		
0	0	0	120	300	4,060	1,220	0	5,700		
0	0	0	120	300	4.060	1.220	0	5.700		
	0 0 PRIOR 0	0 0 PRIOR 2006-07 0 0	0 0 0 0 PRIOR 2006-07 2007-08 0 0	PRIOR 2006-07 2007-08 2008-09 0 0 0 120 PRIOR 2006-07 2007-08 2008-09 0 0 120	PRIOR 2006-07 2007-08 2008-09 2009-10 0 0 0 120 300 PRIOR 2006-07 2007-08 2008-09 2009-10 0 0 120 300	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 120 300 4,060 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 120 300 4,060	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 0 120 300 4,060 1,220 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 0 0 120 300 4,060 1,220	PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 0 0 0 120 300 4,060 1,220 0 PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 FUTURE 0 0 0 120 300 4,060 1,220 0		

DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT

PROJECT # 114570

DESCRIPTION: Replace sanitary and domestic piping

73 W Flagler St LOCATION:

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				
TOTAL REVENUE:	0	0	0	0	0	0	20	9,580	9,600				
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				
TOTAL EXPENDITURES:	0	0	0	0	0	0	20	9,580	9,600				

(dollars in thousands) DEPARTMENT: General Services Administration

DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS

DESCRIPTION: Refurbish existing emergency system

73 W Flagler St LOCATION:

City of Miami

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 0 0 0 0 0 0 800 800 **Building Better Communities GOB Program** 0 **TOTAL REVENUE:** 0 0 0 0 800 0 0 0 800 **EXPENDITURE SCHEDULE:** PRIOR 2011-12 TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Construction 0 0 0 0 0 0 0 800 800

0

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION

PROJECT # 116460

800

800

PROJECT # 114150

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

0

0

LOCATION: 5680 NW 87 Ave

TOTAL EXPENDITURES:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

0

DISTRICT LOCATED:

5

7 DISTRICT(s) SERVED:

0

Countywide

0

0

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 0 **Building Better Communities GOB Program** 0 0 0 0 0 1,000 1,000 **TOTAL REVENUE:** 0 0 0 0 0 O 0 1,000 1,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 Construction 0 0 0 0 0 1,000 1,000 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 1,000 1,000

DATA PROCESSING CENTER FACILITY REFURBISHMENT

PROJECT # 115820

DESCRIPTION: Repair or replace building equipment

LOCATION: 5680 NW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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** 200 125 100 100 0 0 0 2,375 2.900 TOTAL REVENUE: 100 100 0 0 2.375 2.900 200 125 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Construction 0 2,375 2,900 125 200 100 100 0 0 **TOTAL EXPENDITURES:** 0 0 2,375 125 200 100 100 0 2,900

DEPARTMENT: General Services Administration

(dollars in thousands)

DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM

PROJECT # 115930

DESCRIPTION: Replace the fire alarm systems in downtown County buildings, including the Cultural Plaza, Central Support Facility, and the Stephen P. Clark Center

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 3.000 **Building Better Communities GOB Program** 1,120 1,880 0 0 0 **TOTAL REVENUE:** 0 0 1,880 0 0 0 0 3,000 1,120 **EXPENDITURE SCHEDULE:** 2007-08 **FUTURE PRIOR** 2006-07 2008-09 2011-12 **TOTAL** 2009-10 2010-11 3.000 Construction 120 2.880 0 0 0 0 0 0 TOTAL EXPENDITURES: 120 2,880 0 0 0 0 0 0 3,000

E.R. GRAHAM BUILDING EXTERIOR REPAIRS

PROJECT # 111020

DESCRIPTION: Perform facade repairs including patching, sealing, and painting of all exterior walls; and seal windows to prevent water intrusion

LOCATION: 1350 NW 12 Ave

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: TOTAL PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 0 **Building Better Communities GOB Program** 500 0 0 0 0 0 500 **TOTAL REVENUE:** 0 0 0 0 0 0 500 500 n **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Construction 250 250 0 0 0 0 0 500 **TOTAL EXPENDITURES:** 250 250 0 0 0 0 0 0 500

E.R. GRAHAM BUILDING ROOF REPLACEMENT

PROJECT # 112630

DESCRIPTION: Replace roof at the E. R. Graham building occupied by the State Attorney's Office

LOCATION: 1350 NW 12 Ave

REVENUE SCHEDULE:

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide 2008-09 2009-10 2010-11 2011-12 **FUTURE**

PRIOR 2006-07 2007-08 TOTAL Operating Revenue 0 800 0 0 0 0 0 0 800 TOTAL REVENUE: 0 0 0 0 0 0 800 800 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 0 800 Construction 800 0 0 0 0 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 800 800

(dollars in thousands) DEPARTMENT: General Services Administration

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 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 0 0 0 0 0 4,535 Operating Revenue 4,535 0 0

TOTAL REVENUE: 0 0 0 0 4,535 0 4,535 0 0 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 4,535 Construction 0 4,535 0 0 0 0 0 0

0

0

0

0

0

0

0

9,600

0

0

0

PROJECT # 1110060

4,535

DESCRIPTION: Remove all non-plenum rated cables in buildings maintained by General Services Administration

0

LOCATION: Various Sites

TOTAL EXPENDITURES:

FIRE CODE REQUIREMENTS

Various Sites

DISTRICT LOCATED: Countywide

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

4,535

REVENUE SCHEDULE: PRIOR TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** 0 0 0 **Building Better Communities GOB Program** 0 0 0 0 1,400 1,400 **TOTAL REVENUE:** 0 0 0 0 0 0 1,400 1,400 0 **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 1,400 1,400 **TOTAL EXPENDITURES:** 0 0 0 0 0 0 0 1,400 1,400

FLEET SHOP 1 IMPROVEMENTS PROJECT # 1194370

DESCRIPTION: Improve facility with additional office space and expand service bay

LOCATION: 703 NW 25 St

> City of Miami DISTRICT LOCATED: 3

> > 2,000

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

400

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Operating Revenue 400 2,000 4,000 3,200 0 0 0 0 9,600 TOTAL REVENUE: 2.000 4.000 0 0 0 0 9.600 400 3.200 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 4,000 0 0 9,600 Construction 400 2,000 3,200 0 0 **TOTAL EXPENDITURES:**

4,000

3,200

(dollars in thousands) DEPARTMENT: General Services Administration

FLEET SHOP 3 RENOVATION PROJECT # 1192440

DESCRIPTION: Construct new office and parts storage space, paint, and update electrical components

8801 NW 58 St LOCATION:

Doral

DISTRICT LOCATED:

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 600 500 0 0 0 0 0 0 1,100 Operating Revenue

TOTAL REVENUE: 0 600 500 0 0 0 0 0 1,100

EXPENDITURE SCHEDULE: PRIOR 2007-08 **FUTURE** 2006-07 2008-09 2009-10 2011-12 TOTAL 2010-11 1.000 Construction 600 400 0 0 0 0 0 0 0 0 0 0 0 0 0 100 Construction Contingency 100

0 **TOTAL EXPENDITURES:** 600 500 0 0 0 0 0 1,100

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:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: 2006-07 2010-11 **FUTURE** TOTAL **PRIOR** 2007-08 2008-09 2009-10 2011-12 1,705 0 Operating Revenue 745 960 0 0 0 0 0 **TOTAL REVENUE:** 745 960 0 0 0 0 0 0 1,705 **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

TOTAL EXPENDITURES: 745 960 0 0 0 0 0 0 1.705

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2010-11 **FUTURE** TOTAL 2008-09 2009-10 2011-12 **Building Better Communities GOB Program** 20 0 120 860 5,000 7,000 0 0 13,000 TOTAL REVENUE: 20 0 120 860 5,000 7,000 0 0 13,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 120 160 0 0 300 20 0 0 0 0 Construction 0 0 0 700 5,000 7.000 0 12.700

TOTAL EXPENDITURES: 20 0 120 860 5,000 7,000 0 0 13,000

****** FUNDED PROJECTS ******* STRATEGIC AREA: **Enabling Strategies** (dollars in thousands)

DEPARTMENT: General Services Administration

JOSEPH CALEB CENTER FACILITY REFURBISHMENT

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

3

PROJECT # 113710

PROJECT # 1110480

PROJECT # 111210

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** 270 0 330 0 0 0 600 0 0

TOTAL REVENUE: 0 0 0 270 0 330 0 0 600

EXPENDITURE SCHEDULE: PRIOR 2007-08 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 2011-12 Planning and Design 45 50 0 0 0 0 0 0 95 330 0 0 Construction 175 0 0 0 0 505

TOTAL EXPENDITURES: 0 0 220 50 330 O 0 0 600

LIGHTSPEED BUILDING PROGRAM STUDY

DESCRIPTION: Conduct programming study to determine appropriate occupancy

LOCATION: 11500 NW 25 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

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

TOTAL REVENUE: 0 100 0 0 0 0 0 0 100 **EXPENDITURE SCHEDULE: PRIOR** 2010-11 2006-07 2007-08 2008-09 2011-12 **FUTURE** TOTAL 2009-10 Planning and Design 0 100 0 0 0 0 0 0 100

TOTAL EXPENDITURES: 0 0 0 0 0 100 0 0 100

MARTIN LUTHER KING BUSINESS CENTER

DESCRIPTION: Construct Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Building Better Communities GOB Program 0 0 0 300 1,000 0 2,200 5.000 1,500

TOTAL REVENUE: 0 0 0 300 1,000 0 2,200 5,000 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2006-07 2011-12

Planning and Design 300 0 0 0 0 50 0 0 350 0 950 0 Construction 1,200 0 0 300 2,200 4,650

TOTAL EXPENDITURES: 1,500 0 0 n 300 1,000 0 2,200 5,000

STRATEGIC AREA: Enablid DEPARTMENT: General		******* FUNDED PROJECTS ** (dollars in thousands)							
MEDICAL EXAMINER BUILDING								PROJECT #	119420
DESCRIPTION: Refurbish or repla	ace deteriorating building equ	ipment throug	hout the facil	ity					
LOCATION: 1851 NW 1	10 Ave								
City of Mia	mi			DISTRICT LO	CATED:	3			
ESTIMATED ANNUAL OPER	ATING IMPACT: Minimal			DISTRICT(s)		Countywide			
REVENUE SCHEDULE:		2000 07		* *		•	2044.42	FUTURE	TOTAL
	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11		FUTURE	TOTAL
Building Better Communities GOB F	Program 40	0	550	0	0	10	200	2,400	3,200
TOTAL REVENUE:	40	0	550	0	0	10	200	2,400	3,200
EXPENDITURE SCHEDULE:	PRIOR	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
						-			
TOTAL EXPENDITURES:	40	0	550	0	0	10	200	2,400	3,200
City of Mia ESTIMATED ANNUAL OPER				DISTRICT LO DISTRICT(s)		5 Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB F	Program 0	0	1,225	0	1,475	0	0	0	2,700
TOTAL REVENUE:	0	0	1,225	0	1,475	0	0	0	2,700
EXPENDITURE SCHEDULE:	PRIOR	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
TOTAL EXPENDITURES:	0	0	1,225	0	1,475	0	0	0	2,700
NEW HAITIAN COMMUNITY CENT DESCRIPTION: Construct a new		r public servic	e outreach					PROJECT #	115970
LOCATION: NW 79 St a	and NW 7 Ave								
Unincorpor	rated Miami-Dade County			DISTRICT LO	CATED:	2,3			
	atou imanii Baao ooanty								
ESTIMATED ANNUAL OPER	•			DISTRICT(s)		2, 3			

REVENUE SCHEDULE: 2006-07 PRIOR 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 **TOTAL REVENUE:** 10,000 1,500 0 0 0 1,400 50 610 6,440 EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Planning and Design 0 0 0 1,300 1,250 0 50 0 0 0 Construction 250 0 0 1,350 50 610 6,440 8,700 TOTAL EXPENDITURES: 1,500 0 0 0 1,400 50 610 6,440 10,000

STRATEGIC AREA: Enabling Strategies ******** FUNDED PROJECTS *******

DEPARTMENT: General Services Administration (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:

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	320	180	0	0	0	0	0	0	500
TOTAL REVENUE:	320	180	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	180	200	120	0	0	0	0	0	500
TOTAL EXPENDITURES:	180	200	120	0	0	0	0	0	500

PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT

PROJECT # 118310

DESCRIPTION: Repair and replace building equipment

LOCATION: 1320 NW 14 St

City of Miami

DISTRICT LOCATED: 5

4

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

LOTIMITATED ANTHONIE OF ENVIRONMENTOT.	WIIIIIII			510111101(0)	OLITVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Building Better Communities GOB Program	600	0	0	0	0	0	400	100	1,100
TOTAL REVENUE:	600	0	0	0	0	0	400	100	1,100
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	0	550	0	0	0	0	400	100	1,050
TOTAL EXPENDITURES:	50	550	0	0	0	0	400	100	1 100

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION

PROJECT # 117770

DESCRIPTION: Add two elevators to the facility to improve movement of the public and employees within the facility

LOCATION: 1351 NW 12 St

City of Miami

DISTRICT LOCATED: 5

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	0	0	1,520	1,480	3,000
TOTAL REVENUE:	0	0	0	0	0	0	1,520	1,480	3,000
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	0	0	0	0	0	0	1,520	1,480	3,000
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,520	1,480	3,000

(dollars in thousands) DEPARTMENT: General Services Administration

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING	. VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS

PROJECT # 113820

DESCRIPTION: Repair HVAC systems

1351 NW 12 St LOCATION:

City of Miami ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED:	Countywide
---------------------	------------

ECTIMATIED ANTHONIE OF ENVIRONMENTOT.	William		'	Ocurity wide					
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
TOTAL REVENUE:	120	0	300	1,860	1,620	0	0	0	3,900
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
TOTAL EXPENDITURES:	120	0	300	1,360	2,120	0	0	0	3,900

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

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTHWATED ANTHONE OF ENVIRONMENTOT.	Die Trief (6) GETVEB. Goding wide								
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
TOTAL REVENUE:	0	0	0	0	0	0	0	1,800	1,800
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
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1.800	1.800

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

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8,9 **REVENUE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11

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
TOTAL REVENUE:	220	180	400	0	0	0	0	0	800
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
TOTAL EXPENDITURES:	100	300	400	0	0	0	0	0	800

(dollars in thousands) DEPARTMENT: General Services Administration

SOUTH MIAMI-DADE LANDFILL SHOP CANOPY

DESCRIPTION: Construct a canopy to replace existing structure

24000 SW 97 Ave LOCATION:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 66 260 0 0 0 326 Operating Revenue 0 0 0 **TOTAL REVENUE:** 0 0 0 66 260 0 0 0 326 **EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 0 0 326 Construction 66 260 0 0 0 **TOTAL EXPENDITURES:** 66 260 0 0 0 0 0 0 326

STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY

PROJECT # 112290

PROJECT # 1194450

DESCRIPTION: Improve fire safety in stairwells and service elevator vestibules by pressurizing the east stairwell and the service elevator vestibules

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUE:	620	280	300	0	0	0	0	0	1,200
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
TOTAL EXPENDITURES:	620	280	300	0	0	0	0	0	1,200

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:

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

REVENUE SCHEDULE: Building Better Communities GOB Program	PRIOR 320	2006-07 320	2007-08 0	2008-09 1,000	2009-10 760	2010-11 0	2011-12 0	FUTURE 0	TOTAL 2,400	
TOTAL REVENUE:	320	320	0	1,000	760	0	0	0	2,400	Ξ
EXPENDITURE SCHEDULE: Other	PRIOR 320	2006-07 320	2007-08 0	2008-09 1,000	2009-10 760	2010-11 0	2011-12 0	FUTURE 0	TOTAL 2,400	
TOTAL EXPENDITURES:	320	320	0	1,000	760	0	0	0	2,400	Ξ

****** FUNDED PROJECTS ******* STRATEGIC AREA: **Enabling Strategies**

(dollars in thousands) DEPARTMENT: General Services Administration

Infrastructure Improvements

FLEET SHOP 2 FIRE SPRINKLER UPGRADE

DESCRIPTION: Upgrade the existing fire sprinkler system to include backflow preventer as required by code

LOCATION: 6100 SW 87 Ave

Countywide

DISTRICT LOCATED:

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	
Operating Revenue	60	60	0	0	0	0	0	0	120	
TOTAL REVENUE:	60	60	0	0	0	0	0	0	120	
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	
TOTAL EXPENDITURES:	60	60	0	0	0	0	0	0	120	

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT # 117400

PROJECT # 113960

PROJECT # 113780

DESCRIPTION: Acquire or construct future multi-purpose facilities

LOCATION: To Be Determined

To Be Determined

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 0 0 0 0 **Building Better Communities GOB Program** 0 0 5,490 5,490 **TOTAL REVENUE:** 0 0 0 0 0 0 0 5,490 5,490

EXPENDITURE SCHEDULE: PRIOR 2007-08 2010-11 2011-12 **FUTURE** TOTAL 2006-07 2008-09 2009-10 Planning and Design 0 0 810 810 0 0 0 0 0 Construction 0 0 0 0 0 0 0 4,680 4,680

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 5,490 5,490

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

DESCRIPTION: Acquire or construct future multi-use facilities

LOCATION: To Be Determined

> To Be Determined DISTRICT LOCATED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined REVENUE SCHEDULE:

PRIOR 2007-08 2008-09 **FUTURE** TOTAL 2006-07 2009-10 2010-11 2011-12 **Building Better Communities GOB Program** 0 0 28.655 39.000 2,140 3.585 315 4.305 0 **TOTAL REVENUE:** 2,140 3,585 315 0 4,305 0 0 28,655 39,000 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2010-11 TOTAL 2006-07 2009-10 2011-12 **FUTURE** 875 1,265 3,585 315 8,460 Planning and Design 0 50 0 2,370 Construction 0 0 0 0 0 4,255 0 26,285 30,540 **TOTAL EXPENDITURES:** 0 875 1,265 3,585 315 4,305 0 28,655 39,000

******* FUNDED PROJECTS ******* STRATEGIC AREA: **Enabling Strategies**

(dollars in thousands) DEPARTMENT: General Services Administration

ACQUIRE OR CONSTRUC	T MULTI-PURPOSE FACILITIES IN (COMMISSION DISTRICT 05

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 5

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT:	T: 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	1,000	240	1,760	0	0	0	0	0	3,000
TOTAL REVENUE:	1,000	240	1,760	0	0	0	0	0	3,000
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
TOTAL EXPENDITURES:	1,000	240	1,760	0	0	0	0	0	3,000

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06

PROJECT # 113900

PROJECT # 115530

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 6

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

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
TOTAL REVENUE:	2,500	0	0	0	0	1,000	0	11,500	15,000
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
TOTAL EXPENDITURES:	2,500	0	0	0	0	1,000	0	11,500	15,000

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 9

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	800	0	0	0	0	0	0	3,700	4,500
TOTAL REVENUE:	800	0	0	0	0	0	0	3,700	4,500
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
TOTAL EXPENDITURES:	800	0	0	0	0	0	0	3,700	4,500

****** FUNDED PROJECTS ******* STRATEGIC AREA: **Enabling Strategies**

(dollars in thousands) DEPARTMENT: General Services Administration

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 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

0 0 1,000 0 0 6,500 7,500 **Building Better Communities GOB Program** 0 0

TOTAL REVENUE: 0 0 1,000 0 0 0 0 6,500 7,500

EXPENDITURE SCHEDULE: PRIOR 2008-09 **FUTURE** 2006-07 2007-08 2009-10 2010-11 2011-12 TOTAL 1.000 1.400 Planning and Design 0 0 0 0 0 0 400 Construction 0 0 0 0 0 0 0 6,100 6,100

TOTAL EXPENDITURES: 0 0 1,000 0 0 0 0 6,500 7,500

PROJECT # 114770 **NEW TRADE SHOP FACILITY**

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

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

REVENUE SCHEDULE: 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL **PRIOR** 2009-10 2011-12 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 **TOTAL REVENUE:** 933 0 0 0 0 0 0 13,567 14,500

EXPENDITURE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Other 0 14,500 0 0 0 0 0 0 14,500

TOTAL EXPENDITURES: 0 14.500 0 0 0 0 0 0 14.500

PROJECT # 1110950

OVERTOWN TRANSIT VILLAGE AND RELATED FACILITY IMPROVEMENTS

DESCRIPTION: Acquire new office space at the Overtown Transit Village building

LOCATION: 600 NW 1 Ct

> City of Miami DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$2,288 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 **FUTURE** TOTAL 2009-10 2010-11 2011-12 Financing Proceeds 183,607 0 0 0 0 0 0 0 183,607 TOTAL REVENUE: 183,607 0 0 0 0 0 0 0 183,607 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Other 86,450 27,428 57,305 0 183,607 5,356 7,068 0 0

TOTAL EXPENDITURES: 86,450 27,428 57,305 5,356 7,068 0 0 183,607 STRATEGIC AREA:

Enabling Strategies

DEPARTMENT:

General Services Administration

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

DUEDTA	DICAN	COMMUNITY	ACUTED
PUERIU	KICAN	COMMUNIT	CENTER

PROJECT # 111760

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION:

N Miami Ave and NW 40 St

City of Miami

DISTRICT LOCATED:

3

DISTRICT(s) SERVED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT:	IMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:				SERVED:	Countywide				
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL	
Building Better Communities GOB Program	350	0	0	0	0	0	0	2,150	2,500	
TOTAL REVENUE:	350	0	0	0	0	0	0	2,150	2,500	
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	200	550	
Construction	0	0	0	0	0	0	0	1,950	1,950	

0

WEST LOT MULTI-USE FACILITY

PROJECT # 111620

2,500

19,100

2,150

0

DESCRIPTION: Construct a fire story, multi-use facility 750 space parking garage and three floors of office space

350

0

LOCATION:

TOTAL EXPENDITURES:

TOTAL EXPENDITURES:

201 NW 2 Ave

City of Miami

DISTRICT LOCATED:

5

0

\$173					Countywide			
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
0	19,100	0	0	0	0	0	0	19,100
0	19,100	0	0	0	0	0	0	19,100
PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
0	650	0	0	0	0	0	0	650
0	5,000	10,000	0	0	0	0	0	15,000
0	0	3,000	0	0	0	0	0	3,000
0	0	450	0	0	0	0	0	450
	PRIOR 0 PRIOR 0 0 0 0 0 0 0 0 0 0 0 0	PRIOR 2006-07 0 19,100 0 19,100 PRIOR 2006-07 0 650 0 5,000 0 0	\$173 PRIOR 2006-07 2007-08 0 19,100 0 PRIOR 2006-07 2007-08 0 650 0 0 0 5,000 10,000 0 0 3,000	\$173 DISTRICT(s) PRIOR 2006-07 2007-08 2008-09 0 19,100 0 0 PRIOR 2006-07 2007-08 2008-09 0 650 0 0 0 5,000 10,000 0 0 0 3,000 0	PRIOR 2006-07 2007-08 2008-09 2009-10 0 19,100 0 0 0 PRIOR 2006-07 2007-08 2008-09 2009-10 0 650 0 0 0 0 5,000 10,000 0 0 0 0 3,000 0 0	\$173	\$173	\$173

13,450

5,650

****** FUNDED PROJECTS ******* STRATEGIC AREA: **Enabling Strategies**

Departmental Information Technology Projects

DEPARTMENT:

COMPUTER-AIDED MASS APPRAISAL SYSTEM

PROJECT # 899000

(dollars in thousands)

DESCRIPTION: Provide phased funding for the acquisition of a computer-assisted mass appraisal system to improve the appraisal process

LOCATION: 111 NW 1 St

City of Miami

Property Appraisal

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$756 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	7,168	0	0	0	0	0	0	0	7,168
TOTAL REVENUE:	7,168	0	0	0	0	0	0	0	7,168
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Computer Hardware/Software	4,978	2,190	0	0	0	0	0	0	7,168
TOTAL EXPENDITURES:	4,978	2,190	0	0	0	0	0	0	7,168

****** FUNDED PROJECTS ****** STRATEGIC AREA: **Enabling Strategies** (dollars in thousands) DEPARTMENT: Non-Departmental

DILLI DINO	DETTED 6	COMMUNITIES	TO A INJUNIO	DDOODAN
RUIII DING	KELLER (CHUMINITIES	IRAINING	PROGRAM

DESCRIPTION: Provide funding for training of local construction workers

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	0	375	0	0	0	0	0	0	375
TOTAL REVENUE:	0	375	0	0	0	0	0	0	375
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	0	375	0	0	0	0	0	0	375
TOTAL EXPENDITURES:	0	375	0	0	0	0	0	0	375

CBO MONITORING DATABASE PROJECT # 988640

DESCRIPTION: Implement a database to monitor payments to community-based organizations

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

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

REVENUE SCHEDULE: PRIOR 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** 0 500 0 0 0 0 0 0 500 Computer Hardware/Software TOTAL EXPENDITURES: 0 500 0 0 0 0 0 0 500

DEBT SERVICE - 311 ANSWER CENTER

PROJECT # 9899840

PROJECT # 983420

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are for computer hardware and software acquisition and development

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** Capital Outlay Reserve 0 0 2,768 2,712 0 0 0 0 5,480 TOTAL REVENUE: 0 0 2,768 2,712 0 0 0 0 5,480 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 2010-11 2011-12 **FUTURE TOTAL** 2006-07 2009-10 Other 2,768 2.712 0 0 0 0 0 0 5.480 **TOTAL EXPENDITURES:** 2,768 2,712 0 0 0 0 0 5,480 0

****** FUNDED PROJECTS ****** STRATEGIC AREA: **Enabling Strategies**

(dollars in thousands) DEPARTMENT: Non-Departmental

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT

PROJECT # 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds used to modify County parks and County-owned to provide access to people with

disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide

> Countywide DISTRICT LOCATED: Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT.	Willilliai			DISTRICT(S)	SERVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	425	420	0	0	0	0	0	0	845
TOTAL REVENUE:	425	420	0	0	0	0	0	0	845
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Construction	425	420	0	0	0	0	0	0	845
TOTAL EXPENDITURES:	425	420	0	0	0	0	0	0	845

DEBT SERVICE - ELECTIONS FACILITY

PROJECT # 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment;

and provide the necessary technology for the Elections Department

LOCATION: 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
Capital Outlay Reserve	967	958	0	0	0	0	0	0	1,925
TOTAL REVENUE:	967	958	0	0	0	0	0	0	1,925
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	967	958	0	0	0	0	0	0	1,925
TOTAL EXPENDITURES:	967	958	0	0	0	0	0	0	1,925

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT

PROJECT # 9898310

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Capital Outlay Reserve	2,941	2,939	0	0	0	0	0	0	5,880
TOTAL REVENUE:	2,941	2,939	0	0	0	0	0	0	5,880
EXPENDITURE SCHEDULE:	PRIOR	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FUTURE	TOTAL
Other	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

STRATEGIC AREA: Enabling Strategies ******** FUNDED PROJECTS ********

DEPARTMENT: Non-Departmental (dollars in thousands)

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE

PROJECT # 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and implementation

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 0 Capital Outlay Reserve 1,011 1,146 0 0 0 0 2,157 0 **TOTAL REVENUE:** 0 0 0 0 0 2,157 1,011 1,146 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2011-12 **FUTURE TOTAL** 2007-08 2008-09 2009-10 2010-11 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

DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION

PROJECT # 9897960

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a mainframe computer system

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Cour

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: TOTAL **PRIOR** 2006-07 2007-08 2008-09 2010-11 **FUTURE** 2009-10 2011-12 Capital Outlay Reserve 963 929 0 0 0 0 0 0 1,892 **TOTAL REVENUE:** 0 0 0 0 1,892 963 929 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL 0 Other 963 929 0 0 0 0 0 1,892 **TOTAL EXPENDITURES:** 963 929 0 0 0 0 0 0 1,892

DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY BUILDOUT AND IMPROVEMENTS

PROJECT # 98910280

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the buildout of facility and acquisition of furniture, fixtures, and equipment

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

nimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE TOTAL** 0 Capital Outlay Reserve 1,296 1,298 0 0 0 0 0 2,594 **TOTAL REVENUE:** 0 0 1,296 1,298 0 0 0 0 2,594 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 2011-12 **FUTURE** TOTAL 2006-07 2008-09 2009-10 2010-11 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

****** FUNDED PROJECTS ****** **Enabling Strategies**

STRATEGIC AREA: (dollars in thousands) DEPARTMENT: Non-Departmental 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 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 679 0 0 0 0 0 0 1,320 Capital Outlay Reserve 641 **TOTAL REVENUE:** 0 0 0 679 641 0 0 0 1,320 **EXPENDITURE SCHEDULE: PRIOR** 2010-11 **FUTURE** 2006-07 2007-08 2008-09 2009-10 **TOTAL** 2011-12 0 1,320 Other 679 641 0 0 0 0 0 **TOTAL EXPENDITURES:** 679 641 0 0 0 0 0 0 1,320 **DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS** PROJECT # 982340 DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 0 0 0 1,438 Capital Outlay Reserve 733 705 0 0 0 **TOTAL REVENUE:** 733 0 0 0 0 0 0 1,438 705 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 **FUTURE** TOTAL Other 0 0 733 705 0 0 0 0 1,438 **TOTAL EXPENDITURES:** 733 705 0 0 0 0 0 0 1,438 **ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES** PROJECT # 988460 DESCRIPTION: Provide funding for a countywide economic development fund LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUE:	782	816	78	902	3,930	0	5,381	63,111	75,000
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
TOTAL EXPENDITURES:	782	816	78	902	3,930	0	5,381	63,111	75,000

****** FUNDED PROJECTS ******* **Enabling Strategies**

STRATEGIC AREA: (dollars in thousands) DEPARTMENT: Non-Departmental **RESERVE - CAPITAL RESERVE FOR NEW ELECTED OFFICIALS** PROJECT # 987990 DESCRIPTION: Reserve for capital projects for newly elected officials 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 0 124 0 0 0 0 0 0 124 Capital Outlay Reserve **TOTAL REVENUE:** 0 0 0 0 0 0 124 0 124 **EXPENDITURE SCHEDULE:** PRIOR 2011-12 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 Other 124 0 0 0 0 124 **TOTAL EXPENDITURES:** 0 124 0 0 0 0 0 0 124 **RESERVE - REPAIRS AND RENOVATION** PROJECT # 9810050 DESCRIPTION: Reserve for unexpected repairs and renovations LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 4,322 0 0 0 0 0 4,388 Capital Outlay Reserve 66 0 **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 4,322 0 0 0 66 0 0 0 4,388 **TOTAL EXPENDITURES:** 66 4,322 0 0 0 0 0 0 4,388 PROJECT # 985840 SHARED SERVICES STUDY DESCRIPTION: Study the feasibility of implementing shared services throughout Miami-Dade County 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 Capital Outlay Reserve 0 500 0 0 0 0 0 0 500

0

0

0

PRIOR

500

500

500

2006-07

0

0

0

2007-08

0

0

0

2008-09

0

0

0

2009-10

0

0

0

2010-11

0

0

0

2011-12

0

0

0

FUTURE

500

TOTAL

500

500

TOTAL REVENUE:

Other

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Unfunded Projects
PUBLIC
SAFETY

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

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
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER ELECTRONIC HEATING, VENTILATION, AND AIR CONDITIONG Estimated Project Cost: 200

CONTROL REPLACEMENT

DESCRIPTION: Replace the existing air conditioning pneumatic controllers with new electronic controllers.

PRIORITY: 002

LOCATION: 13850 NW 41 St

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

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

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

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

Unincorporated Miami-Dade County

Estimated Project Cost:

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING

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: 800

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: 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:

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

350

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER FRONT PARKING AREA PAVING

DESCRIPTION: Asphalt the front lobby parking lot at TGK

PRIORITY: 013

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER WALLS REMODELING

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

DESCRIPTION: Renovate security booth and front gate area at the TTC

PRIORITY:

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

DESCRIPTION: Renovate the TTC to increase capacity from 994 to 1,400 beds

PRIORITY:

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

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

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

Estimated Project Cost:

Estimated Project Cost: 150

Estimated Project Cost:

Estimated Project Cost: 45,000

Estimated Project Cost: 100

Estimated Project Cost:

250

70

645

85

Estimated Project Cost:

Estimated Project Cost:

Estimated Project Cost:

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

PRE-TRIAL DETENTION CENTER LAUNDRY

DESCRIPTION: Transform the obsolete transportation office into a new laundry facility

PRIORITY: 019

LOCATION: 1321 NW 13 St

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

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

7000 NW 41 St LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER SANITARY SEWER REBUILD

DESCRIPTION: Eliminate large solids and materials from entering the main sewage lines

PRIORITY: 022

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT

Estimated Project Cost:

DESCRIPTION: Renovate inmate showers, tiles, and valves; renovate the public lobby; resurface parking lots; waterproof, patch, and seal building

PRIORITY:

LOCATION: 1401 NW 7 Ave

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3 COMM. DISTRICT(S) SERVED: Countywide

WORKSHOP AND RETROFIT VEHICLE FOR ARMORER

DESCRIPTION: Retrofit the armorer's workshop; purchase a vehicle for weapons transport

PRIORITY:

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED:

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

TRAINING AND TREATMENT CENTER CLINIC TRAILERS

DESCRIPTION: Purchase a modular clinic building for the TTC to replace outdated facilities

PRIORITY: 025

6950 NW 41 St LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER WEST ROOF REPLACEMENT

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

DESCRIPTION: Purchase and/or develop an interactive jail management system

PRIORITY: LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KICTHEN FAN REPLACEMENT

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

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

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

Estimated Project Cost:

600

Estimated Project Cost:

300

Estimated Project Cost:

1.000

Estimated Project Cost:

200

Estimated Project Cost:

250

Estimated Project Cost:

150

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

PRE-TRIAL DETENTION CENTER AND COURT SERVICES SECURITY ENHANCEMENTS

DESCRIPTION: Install new camera system; install alarm in the south stairwell; re-key the entire facility

Estimated Project Cost:

290

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

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

Estimated Project Cost:

390

Estimated Total Cost:

66,510

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

DEFACTMENT. THE RESCUE

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

10,000

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

SEPARTMENT. THE RESCUE

FIRE RESCUE STATION REPLACEMENTS

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

FIRE RESCUE STATION RENOVATIONS

Estimated Project Cost: 1,200

Estimated Project Cost:

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

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

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

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

******* UNFUNDED PROJECTS ******* (dollars in thousands)

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

DEPARTMENT: File Rescue

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

Estimated Total Cost: 37,903

Estimated Project Cost:

3,000

STRATEGIC AREA: Public Safety DEPARTMENT: Police

DEFIBRILLATORS

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 2,000 **Estimated Project Cost:**

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

Estimated Project Cost:

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

PEPARTMENT. FOIICE

CENTRAL RECORDS IMAGING PROJECT

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

STRATEGIC AREA: Public Safety DEPARTMENT: Police

PROPERTY AND EVIDENCE EQUIPMENT

Estimated Project Cost:

515

DESCRIPTION: Replace video monitors, cameras, video recorders, and the lektriever at the Property and Evidence Bureau PRIORITY: 012

LOCATION: 9111 NW 25 St

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:

LOCATION: To Be Determined

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

1,900

DESCRIPTION: Construct office space at the Dante B. Fascell Port of Miami-Dade and Miami River Marine Enforcement docks

PRIORITY: 014 LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

SOUTHEAST FLORIDA REGIONAL AVIATION SURVEILLANCE PROJECT

Estimated Project Cost:

DESCRIPTION: Purchase a turbine helicopter to patrol coastal areas and waterways

PRIORITY: 015 LOCATION: Countywide 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 Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

PEPARTMENT. FUILE

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

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

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

SPECIAL RESPONSE TEAM ENHANCED TACTICAL EQUIPMENT

Estimated Project Cost:

Estimated Project Cost:

330

DESCRIPTION: Purchase mini-robot, two bomb suits, six hazardous material meters, and night vision equipment

PRIORITY: 019 LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: To Be Determined

X-RAY/GAMMA RAY MOBILE SCANNER

DESCRIPTION: Purchase mobile X-ray/Gamma ray scanner for security use at major events

800

PRIORITY: 020 LOCATION: Countywide

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

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

City of Miami

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

POLICE

SEXUAL CRIMES BUREAU TELEPHONE SYSTEM

Estimated Project Cost:

Estimated Project Cost:

55

260

75

PRIORITY: 023

LOCATION: 7955 NW 12 St

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

SURVEILLANCE AIRCRAFT Estimated Project Cost:

DESCRIPTION: Purchase one Cessna surveillance aircraft

DESCRIPTION: Purchase a new telephone system for the Sexual Crimes Bureau

PRIORITY: 024
LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

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

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

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

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

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

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

BAR CODING SYSTEM FOR TRACKING OF POLICE APPLICANTS

DESCRIPTION: Purchase and implement a system to track the location, phase, and development of applicants' background files

PRIORITY: 028

LOCATION: 9501 NW 25 St

Doral

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

DEPARTMENT: POlice

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

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

Estimated Total Cost: 86,302

Unfunded Projects
TRANSPORTATION

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

Estimated Total Cost: 117,599

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

DEPARTMENT. Seaport

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

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

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 De

To Be Determined

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

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

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

Dante B. Fascell Port of Miami-Dade

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

peraktiment. Seaport

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

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

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

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

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

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

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: 5

STRATEGIC AREA: Transportation **DEPARTMENT:** Seaport

DEL ARTHERT. Coupon

ROOF REPLACEMENT - SHED C

DESCRIPTION: Replace and reinforce the roof for Shed C

PRIORITY: 013

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

EXPANDED WATER SERVICE CAPACITY

DESCRIPTION: Provide additional water service to accommodate future growth

PRIORITY: 014

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

DODGE ISLAND SEWER IMPROVEMENTS

DESCRIPTION: Replace old sewer lines on Dodge Island

PRIORITY: 015

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

CRANE MAINTENANCE FACILITY

DESCRIPTION: Design and construct a new crane maintenance facility

PRIORITY: 016

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

OFF-PORT ROAD IMPROVEMENTS

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

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CUSTOMS CARGO INSPECTION FACILITY

DESCRIPTION: Design and construct a cargo inspections facility to replace Shed E

PRIORITY: 018

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

Estimated Project Cost:

2,000

Estimated Project Cost: 5,000

Estimated Project Cost:

2,000

Estimated Project Cost:

1,000

Estimated Project Cost:

5,000

Estimated Project Cost:

10,000

Estimated Project Cost:

Estimated Project Cost:

1,500

24.000

42.930

STRATEGIC AREA: Transportation DEPARTMENT: Seaport

CUSTOMS OFFICE RELOCATION

DESCRIPTION: Relocate the existing customs office outside secured area to facilitate public access

PRIORITY:

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

CRUISE PASSENGER PARKING GARAGES

Estimated Project Cost:

DESCRIPTION: Construct three parking garages to accommodate anticipated increase in passengers

PRIORITY:

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

INTERMODAL CONTAINER TRANSFER FACILITY

DESCRIPTION: Acquire, land, design, and construct an off-Port intermodal cargo container facility

PRIORITY:

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

1,000 **BULKHEAD MOORING AND COATING Estimated Project Cost:**

DESCRIPTION: Replace and improve Seaport bulkhead lining with protective coatings to prevent corrosion

PRIORITY:

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

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

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:

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

Estimated Project Cost:

1,000

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

DEPARTMENT: Seaport

SEAPORT COMPONENT OF ADVANCED TRAVELER INFORMATION SYSTEM (ATIS)

DESCRIPTION: Develop the Seaport component of ATIS services

PRIORITY: 025

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

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

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

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

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

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

Dante B. Fascell Port of Miami-Dade

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

DEPARTMENT: Seaport

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

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

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

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

10.100

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

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

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:

DESCRIPTION: Dredge and fill Dodge Island expansion area

PRIORITY: 036

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

12,000

Estimated Project Cost:

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

BULKHEAD - DODGE ISLAND

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

842

STRATEGIC AREA: Transportation DEPARTMENT: Transit

PROCURE BUS MAINTENANCE TOOLS AND EQUIPMENT

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

Estimated Project Cost:

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

207 Estimated Project Cost:

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-STRIPE BUS YARDS

Estimated Project Cost: 160

1,352

Estimated Project Cost:

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

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

Estimated Project Cost:

40,000

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

ALF ANTIMENT. HOUSE

MOVER VEHICLE REPLACEMENT OPTION

DESCRIPTION: Procure Phase II of 17 additional Metromover vehicles

PRIORITY: 007

LOCATION: 100 SW 1 Ave

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

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

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

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

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

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

Medley

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

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

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: Countywide

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

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 1, 2 COMM. DISTRICT(S) SERVED: Countywide

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

BUS REPLACEMENT ENGINES Estimated Project Cost: 3,938

DESCRIPTION: Acquire replacement engines

PRIORITY: 018
LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

208

210

Estimated Project Cost:

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

DEFARTMENT. ITALISI

PROCURE YARD SWEEPER AND SCRUBBER

DESCRIPTION: Replace the existing four pieces of equipment

PRIORITY: 019

LOCATION: 3295 NW 31st St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: Countywide

REPLACEMENT OF EMERGENCY PLUMBING FIXTURES

Estimated Project Cost:

DESCRIPTION: Procure and install new emergency showers, eye washers, and plumbing fixtures at bus facilities

PRIORITY: 020 LOCATION: Various Sites

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

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 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

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

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: $\,$ 5 , 12

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Transportation DEPARTMENT: Transit

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 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

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: LOCATION: Countywide 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

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

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

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

BRAKE LATHE OVERHAUL Estimated Project Cost: 185

DESCRIPTION: Provide preventative maintenance on the existing brake lathe

PRIORITY: 031

LOCATION: 3295 NW 31 St

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

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

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

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
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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

400

Estimated Project Cost:

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

DEPARTMENT: ITAIISI

METROMOVER VEHICLE AIR CONDITIONING REPLACEMENT PHASE II

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

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

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

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

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

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

DEPARTMENT. ITAIISI

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 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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 6 COMM. DISTRICT(S) SERVED: Countywide

METROMOVER VEHICLE GRAPHIC SIGNS

Estimated Project Cost:

431

673

DESCRIPTION: Install new graphic signs on the Metromover vehicles

PRIORITY: 045

LOCATION: 100 SW 1 Ave

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

BUS ELECTRICAL LIFTS

Estimated Project Cost:

DESCRIPTION: Procure additional electrical bus lifts

PRIORITY: 046

LOCATION: 3295 NW 31 St

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

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

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

3.000

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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:

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

SEFANTIMENT. ITALISM

ADDITIONAL ELEVATORS AT DADELAND NORTH PARKING GARAGE

DESCRIPTION: Install two to three additional elevators at the Dadeland North parking garage

Estimated Project Cost: 3,645

PRIORITY: 055

LOCATION: 8300 S. Dixie Hwy

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

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

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
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
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 247,148

Unfunded Projects
RECREATION
AND
CULTURE

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Community and Economic Development

MODELLO PARK IMPROVEMENTS - PHASE II

Estimated Project Cost: DESCRIPTION: Improve park landscaping, lighting, and park furniture; construct a pool, baseball field, and basketball courts

2,264

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:

LOCATION: 18055 Homestead Ave

Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 8, 9

Estimated Total Cost:

10,555

******* UNFUNDED PROJECTS ******* (dollars in thousands)

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Cultural Affairs

NEIGHBORHOOD FACILITIES Estimated Project Cost: 17,000

DESCRIPTION: Construct new facilities and renovate various existing theater facilities such as the Bird Road Theater, Florida Grand Opera, and

the Little Havana Theater

PRIORITY: 001

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 17,000

******* UNFUNDED PROJECTS ******* (dollars in thousands)

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Art Museum

MIAMI ART MUSEUM FACILITY IMPROVEMENTS

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 Project Cost: 350

Estimated Total Cost: 350

******** UNFUNDED PROJECTS ******* (dollars in thousands)

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Miami Museum of Science and Planetarium

MIAMI MUSEUM OF SCIENCE FACILITY IMPROVEMENTS

DESCRIPTION: Repair and renovate various facilities at the Miami Museum of Science

PRIORITY: 001

LOCATION: 3280 S Miami Ave

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

Estimated Project Cost: 650

Estimated Total Cost: 650

PERANTMENT. Fain and Necleation

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

PRIORITY:

DEFACTMENT. Fair and recreation

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

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

007

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

1,598

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

PEL ARTHERT. Land to Colouidi.

REDLAND FRUIT AND SPICE PARK

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

1,599

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

DESCRIPTION: Upgrade the existing facility providing sound and lighting improvements, interior renovations, and new special event rooms

PRIORITY: 019

LOCATION: 2166 NW 62 St

AFRICAN HERITAGE CULTURAL ARTS CENTER

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

Estimated Project Cost:

4,338

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

HATTIE BAUER PRESERVE

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

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

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

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

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

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

150

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

ROCKDALE PARK

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

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

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

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

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

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

DEL FILLENT

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

77,299

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

Tankin tooloadon

AREAWIDE PARK DEVELOPMENT Estimated Project Cost:

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

18,882

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

CHAPMAN FIELD PARK

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: 05

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

ROYAL COLONIAL PARK

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

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

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

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

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

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

Estimated Project Cost:

13,323

Estimated Project Cost:

3,689

-stimated i roject cost.

Estimated Project Cost:

2,772

Estimated Project Cost:

1,875

Estimated Project Cost:

1,777

Estimated Project Cost:

1,999

3,763

1,194

173

Estimated Project Cost:

Estimated Project Cost:

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

PLAYGROUND SHADE STRUCTURES

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

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

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

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 13 COMM. DISTRICT(S) SERVED: Countywide

SOUTH DADE GREENWAYS AND TRAILS Estimated Project Cost: 4,809

DESCRIPTION: Develop the greenway

PRIORITY: 068

LOCATION: South Dade Greenway

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 8, 9

COMM. DISTRICT(S) SERVED: 8, 9

NORTH DADE GREENWAY AND TRAIL Estimated Project Cost: 30,086

DESCRIPTION: Develop the greenway

PRIORITY: 069

LOCATION: North Dade Greenway

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3

COMM. DISTRICT(S) SERVED: 1, 2, 3

SERENA LAKES PARK Estimated Project Cost: 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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8, 9

WOMENS PARK Estimated Project Cost: 1,000

DESCRIPTION: Develop the existing park

PRIORITY: 072

LOCATION: Flagler St and 103 Ct

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

730

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

OAK GROVE PARK

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

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

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

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

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

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

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: 08'

LOCATION: 9445 Coral Way

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DIOTRIOT (1) OFFICE 40

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

891

302

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

PRINCETONIAN PARK

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

PARTNER FOR YOUTH PARK Estimated Project Cost:

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

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

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

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

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

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

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

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

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

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

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

Estimated Project Cost:

500

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

SANDPIPER PARK

DESCRIPTION: Develop an existing park

PRIORITY: 097

LOCATION: To Be Determined

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

SUN LAKES PARK Estimated Project Cost: 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

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

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 PI

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

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

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

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

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 PI

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

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

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

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

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

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

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: 11'

LOCATION: 2450 NW 57 St

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

Estimated Total Cost: 1,119,781

UNFUNDED PROJECTS
NEIGHBORHOOD
AND
UNINCORPORATED
AREA
MUNICIPAL
SERVICES

DEPARTMENT: Community and Economic Development

MELROSE INFRASTRUCTURE IMPROVEMENTS - NEIGHBORHOOD REVITALIZATION STRATEGY

Estimated Project Cost:

1,164

AREA (NRSA)

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

1,500

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

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:

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

DEPARTMENT: Community and Economic Development

, in the second second

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

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

WEST LITTLE RIVER SIDEWALK IMPROVEMENTS PHASE IV - NEIGHBORHOOD REVITALIZATION

Estimated Project Cost:

1,808

126

STRATEGY AREA (NRSA)

DESCRIPTION: Construct new and replacement sidewalks and driveways

PRIORITY: 008

LOCATION: Various Sites

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

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

Leisure City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

NARANJA INFRASTUCTURE IMPROVEMENTS

Estimated Project Cost:

DESCRIPTION: Infrastructure improvements to streets and drainage

PRIORITY: 011 LOCATION: Naranja

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

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

DEPARTMENT: Community and Economic Development

, in the second second

PERRINE SW 117 AVENUE RECONSTRUCTION

DESCRIPTION: Redesign and reconstruct the roadway

PRIORITY: 013

LOCATION: From US-1 to Quail Roost Dr

Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8, 9

INFRASTRUCTURE IMPROVEMENTS IN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Estimated Project Cost:

Estimated Project Cost:

6.056

13,941

459

ELIGIBLE BLOCK GROUPS

DESCRIPTION: Design and construct infrastructure improvements in low- to moderate-income eligible block groups

PRIORITY: 014

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

OPA-LOCKA DRAINAGE IMPROVEMENTS - PHASE II

Estimated Project Cost: 100

DESCRIPTION: Construct drainage infrastructure improvements PRIORITY: 015

LOCATION: NW 143 St and NW 22 Ave

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

GOULDS INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost:

DESCRIPTION: Design and construct infrastructure improvements including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters,

drainage, lighting, and landscaping

PRIORITY: 016

LOCATION: Various Sites
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

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

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

SOUTH MIAMI HEIGHTS INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost:

1,236

121,550

DESCRIPTION: Construct infrastructure improvements including streets, drainage, landscaping, and tree planting

PRIORITY:

LOCATION: SW 117 Ave from Quail Roost Dr to SW 168 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

Estimated Total Cost:

DEPARTMENT: Environmental Resources Management

DRAINAGE SW 149 AVENUE AND SW 104 STREET

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

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

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

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

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

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

Estimated Project Cost:

110

Estimated Project Cost:

8,288

Estimated Project Cost:

5,062

Estimated Project Cost:

207

Estimated Project Cost:

9,398

Estimated Project Cost: 14,326

DEPARTMENT: Environmental Resources Management

DRAINAGE SW 21 TERRACE AND SW 104 PLACE

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 007

LOCATION: SW 21 Terr and SW 104 PI

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

DRAINAGE BASIN DRAINAGE IMPROVEMENTS

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

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

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

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

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

Estimated Project Cost:

160

25,000

Estimated Project Cost:

Estimated Project Cost:

5,624

Estimated Project Cost:

4,662

2,590

Estimated Project Cost:

Estimated Project Cost:

3,922

DEPARTMENT: Environmental Resources Management

DRAINAGE 7423 TO 7485 SW 23 STREET

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

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

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

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

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

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

Estimated Project Cost:

190

Estimated Project Cost: 355

Estimated Project Cost:

10,434

288

Estimated Project Cost:

445

Estimated Project Cost:

Estimated Project Cost:

375

435

3.330

2.368

Estimated Project Cost:

Estimated Project Cost:

Estimated Project Cost:

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

DRAINAGE HIGHLAND GARDENS DRAINAGE IMPROVEMENTS

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 019

LOCATION: NE 212 St and NE 19 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 EAST BASIN

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 020

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-3 BASIN

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 02

LOCATION: W Flagler from SW 72 St and NW 57 Ave to Biscayne Bay

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 5, 6, 7

COMM. DISTRICT(S) SERVED: 5, 6, 7

DRAINAGE 21173 NE 18 PLACE Estimated Project Cost: 275

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 022

LOCATION: 21173 NE 18 PI

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

DRAINAGE SW 68 STREET AND SW 137 COURT Estimated Project Cost: 220

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 023

LOCATION: SW 68 St and SW 137 Ct

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: 10

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-4 BASIN Estimated Project Cost: 11,322

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 024

LOCATION: NW 25 St to SW 8 St from Krome Ave to Biscayne Bay

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 5, 6, 10, 11, 12

COMM. DISTRICT(S) SERVED: 2, 3, 5, 6, 10, 11, 12

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

DRAINAGE 7095 SW 47 STREET

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

Estimated Project Cost:

180

otimated Total Coats

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

20,000

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:

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

1,090,450

Estimated Project Cost:

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

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:

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: 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: 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: System

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: 2.156.250

UNFUNDED PROJECTS
HEALTH
AND
HUMAN
SERVICES

300

3,188

Estimated Project Cost:

Estimated Project Cost:

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Community and Economic Development

MODEL CITY CAPITAL PARK IMPROVEMENTS - NEIGHBORHOOD REVITALIZATION STRATEGY AREA

(NRSA)

DESCRIPTION: Improve drainage in Gwen Cherry, Jefferson Reeves, and Banner parks

PRIORITY:

LOCATION: Various Sites

Model City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

WEST PERRINE MULTI-PURPOSE CENTER

DESCRIPTION: Design and construct a multi-purpose neighborhood service center

PRIORITY: 002

LOCATION: West Perrine

Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

NORTHSHORE COMMUNITY CENTER **Estimated Project Cost:** 1,339

DESCRIPTION: Construct a community center in the Northshore neighborhood of West Little River

PRIORITY: 003

LOCATION: 9201 NW 8 Ave

West Little River NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

WEST LITTLE RIVER SENIOR CENTER 6.000 Estimated Project Cost:

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:

North of NW 131 St to South of NW 134 St and West of NW 29 Ave to East of NW 33 Ave LOCATION:

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:

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

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

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SOUTH MIAMI HEIGHTS COMMUNITY DEVELOPMENT CORPORATION (CDC) CARRIBEAN PALMS

Estimated Project Cost:

1.000

CHILDCARE CENTER

DESCRIPTION: Construction of a Child Care Center

PRIORITY: 008

LOCATION: 20301 SW 120 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8, 9

HIGHER PRAISE AND WORSHIP CENTER, INC.

Estimated Project Cost:

45

DESCRIPTION: Plan the rehabilitation of property using architectural and engineering services for a community outreach center in South Miami to

serve the very-low, low-, and moderate-income residents in the South Miami Neighborhood Revitalization Strategic Area (NRSA)

PRIORITY: 009

LOCATION: 6610 SW 59 PI and 5974 SW 66 St

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

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

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

11,455

20,430

STRATEGIC AREA: Health and Human Services

SANITARY SEWER IMPROVEMENTS

DEPARTMENT: Community and Economic Development

Estimated Project Cost: DESCRIPTION: Prepare topographic surveys; construct gravity sewer mains, force sewer mains, pump stations, and storm drainage; and provide

landscaping

PRIORITY: 013

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost:

DESCRIPTION: Construct infrastructure improvements including water and sewer improvements, sidewalks, curbs, gutters, drainage, landscaping,

and new asphalt

PRIORITY: 014

LOCATION: Various Sites

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:

LOCATION: To Be Determined

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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

Estimated Total Cost: 55,428

29,271

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Homeless Trust

HOMESTEAD AIR RESERVE BASE TRANSITIONAL HOUSING

Estimated Project Cost: DESCRIPTION: Provide the infrastructure for 148 units of transitional housing over a two-year period at the Homestead Air Force Base

PRIORITY:

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

Estimated Total Cost: 204,271

100

150

300

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Human Services

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER WEATHERPROOFING AND RENOVATION

DESCRIPTION: Weatherproof and renovate the facility including glass windows and doors

PRIORITY: 001

LOCATION: 16405 NW 25 Ave

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

NARANJA NEIGHBORHOOD SERVICE EXPANSION

Estimated Project Cost: 4,821

Estimated Project Cost:

Estimated Project Cost:

DESCRIPTION: Expand the Neighborhood Service Center by adding a second floor PRIORITY: 002

LOCATION: 13955 SW 264 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

SEYMOUR GELBER ADULT DAYCARE CENTER IMPROVEMENTS

E 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

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: 10

NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE

DESCRIPTION: Install a drainage system in the parking lot

PRIORITY: 004

LOCATION: 3201 NW 207 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

NEW DIRECTIONS REFURBISHMENT Estimated Project Cost: 15,200

DESCRIPTION: Refurbish the residential substance abuse treatment facility for County operated residential substance abuse treatment program

PRIORITY: 005

LOCATION: 3140 NW 76 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

FRANKIE SHANNON ROLLE (COCONUT GROVE) NEIGHBORHOOD SERVICE CENTER Estimated Project Cost:

IMPROVEMENTS

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

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Human Services

EDISON LITTLE RIVER ADULT DAY CARE FACILITY

Estimated Project Cost:

23,040

DESCRIPTION: Acquire land and 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: 43,711

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Public Health Trust

RENOVATION AND EXPANSION OF THE AMBULATORY CARE CENTER AT JACKSON MEMORIAL

Estimated Project Cost:

57,000

HOSPITAL (JMH)

DESCRIPTION: Construct and expand the Ambulatory Care Center to reduce waiting time and improve access to specialty medical 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

Estimated Total Cost: 119,000

UNFUNDED PROJECTS ECONOMIC DEVELOPMENT

STRATEGIC AREA: Economic Development

DEPARTMENT: Community and Economic Development

MOBILIZATION STARTUP FUNDS SEVENTH AVENUE CORRIDOR OF THE COMMUNITY

REDEVELOPMENT AGENCY (CRA)

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

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

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

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

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

Estimated Project Cost: 20,000

Estimated Project Cost: 1,000

Estimated Project Cost: 500

Estimated Project Cost: 5,000

Estimated Project Cost: 5,000

Estimated Total Cost: 31,500

STRATEGIC AREA: Economic Development **DEPARTMENT:** Consumer Services

CONSUMER SERVICES DEPARTMENT IMAGING PROJECT

Estimated Project Cost:

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,

8,000

100

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

Estimated Total Cost: 8,100

Unfunded Projects ENABLING STRATEGIES

STRATEGIC AREA: Enabling Strategies

DEPARTMENT: Americans with Disabilities Act Coordination

ARCHITECTURAL BARRIER REMOVALS

Estimated Project Cost:

9,000

DESCRIPTION: Modify parks and County-owned buildings to provide access to people with disabilities in accordance with the Americans with

Disabilities Act

PRIORITY: 001

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 9,000

STRATEGIC AREA: Enabling Strategies **DEPARTMENT:** Employee Relations

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

Estimated Total Cost: 1,925

Estimated Project Cost:

1,643

STRATEGIC AREA: Enabling Strategies

DEPARTMENT: **Enterprise Technology Services Department**

ENTERPRISE SYSTEM AND NETWORK MONITORING

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

Estimated Project Cost: WIRELESS ENABLEMENT 791

DESCRIPTION: Enable access to Miami-Dade's websites for wireless devices

PRIORITY: 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

> **Estimated Total Cost:** 3,202

1,500

STRATEGIC AREA: Enabling Strategies

DEPARTMENT: General Services Administration

EMERGENCY BULK FUEL STORAGE PROJECT

Estimated Project Cost:

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

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

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
Public Safety									
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
Strategic Area Total	66,744	118,449	70,424	115,365	86,692	45,428	39,774	126,416	669,292
Transportation									
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
Strategic Area Total	3,786,440	1,246,878	1,441,559	1,328,502	929,111	975,316	727,570	683,041	11,118,417
Recreation and Culture									
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
Strategic Area Total	757,101	174,626	129,400	101,045	85,555	108,319	103,333	447,151	1,906,530
Neighborhood and Unincorporated Area Municip	al Services								
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
Strategic Area Total	758,101	400,761	461,753	475,741	481,349	238,380	324,761	1,221,710	4,362,556

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
Health and Human Services									
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
Strategic Area Total	258,762	195,111	164,622	91,576	50,000	36,028	31,649	202,114	1,029,862
Economic Development									
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
Strategic Area Total	1,000	652	500	500	1,500	1,500	4,000	10,975	20,627
Enabling Strategies									
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	3,521 0	2,344 15	3,257 0	2,837 0	1,933 0	2,337 0	2,467 0	4,676 0	23,372 15
Audit and Management Services Communications	,	'	,	,	•	,			,
	0	15	0	0	0	0	0	0	15
Communications	0	15 400	0	0	0	0	0	0 0	15 400
Communications Elections	0 0 3,145	15 400 3,719	0 0 561	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15 400 7,425
Communications Elections Employee Relations	0 0 3,145 65	15 400 3,719 155	0 0 561 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	15 400 7,425 220
Communications Elections Employee Relations Enterprise Technology Services Department	0 0 3,145 65 5,000	15 400 3,719 155 13,182	0 0 561 0 2,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	15 400 7,425 220 20,182
Communications Elections Employee Relations Enterprise Technology Services Department Fair Employment Practices	0 0 3,145 65 5,000	15 400 3,719 155 13,182 95	0 0 561 0 2,000 55	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	15 400 7,425 220 20,182 150
Communications Elections Employee Relations Enterprise Technology Services Department Fair Employment Practices Finance	0 0 3,145 65 5,000 0	15 400 3,719 155 13,182 95 1,915	0 0 561 0 2,000 55 2,000	0 0 0 0 0 0 0 2,500	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	15 400 7,425 220 20,182 150 6,415
Communications Elections Employee Relations Enterprise Technology Services Department Fair Employment Practices Finance General Services Administration	0 0 3,145 65 5,000 0 0 99,628	15 400 3,719 155 13,182 95 1,915 66,564	0 0 561 0 2,000 55 2,000 87,105	0 0 0 0 0 0 2,500 20,111	0 0 0 0 0 0 0 0 24,723	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 98,730	15 400 7,425 220 20,182 150 6,415 423,376

Grand Total 5,757,116 2,245,441 2,363,314 2,139,079 1,664,793 1,424,833 1,247,925 2,857,924 19,700,425

(dollars in thousands)

Federal Government Army Corps of Engineers									
Army Corps of Engineers									
7 tilling Golpo of Engineero	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 UPRA 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	0,557	400	2,000	2,140	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 Agriculture US Department of Homeland Security	473	3,657	699	0	0	0	0	0	4,829
US HUD	298	3,03 <i>1</i>	099	0	0	0	0	0	298
US HUD - Urban Initiatives Grant	1,573	0	0	0	0	0	0	0	1,573
Total	607,229	189,705	240,238	327,551	345,838	413,066	332,812	232,856	2,689,295

Other County Sources

Non-County Sources	Revenue Source	Prior Years	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Future	Total
Non-County Sources	Commissioner Donations	970	0	0	0	0	0	0	0	970
Cash Donatons - Non County Sources 51,853 0 0 0 0 0 0 0 0 31,855	Total	970	0	0	0	0	0	0	0	970
City of Mami Contribution	Non-County Sources									
Municipal Contribution	Cash Donations - Non County Sources	51,653	0	0	0	0	0	0	0	51,653
Non-County Contributions	City of Miami Contribution	2,845	484	0	0	0	0	0	0	3,329
Other - Non County Sources 8,710 7,200 0 0 0 0 0 0 0 0 0	Municipal Contribution	5,900	0	500	500	0	0	0	0	6,900
State of Florida Sq. 108 7,984 500 500 0 0 0 0 0 78,092	Non-County Contributions	0	300	0	0	0	0	0	0	300
State of Florida FDOT Funds 229,029 101,477 98,311 130,202 136,558 150,669 124,024 88,943 1,059,213 FDOT Funds 3,407 1,550 0 0 0 0 0 0 0 4,957 Florida Bording Improvement Fund 4,900 75 50 50 50 50 50 50	Other - Non County Sources	8,710	7,200	0	0	0	0	0	0	15,910
FDOT Funds	Total	69,108	7,984	500	500	0	0	0	0	78,092
FDOT-County Incentive Grant Program	State of Florida									
FDOT-County Incentive Grant Program	FDOT Funds	229,029	101,477	98,311	130,202	136,558	150,669	124,024	88,943	1,059,213
Florida Boating Improvement Fund	FDOT-County Incentive Grant Program	3,407	1,550	0	0	0	0	0		4,957
Florida Department of Community Affairs	Florida Boating Improvement Fund	4,900		50	50	50	50	50	0	5,225
Florida Department of Environmental Protection 12,652 2,698 0 0 0 0 0 0 0 0 0 15,350 Florida Department of State 1,931 500 0 0 0 0 0 0 0 0 0 2,431 Florida Department of State 1,931 500 0 0 0 0 0 0 0 0 0 0 2,431 Florida Div. Hist. Preservation Grant 425 0 0 0 0 0 0 0 0 0 0 0 0 3,500 Florida Div. Hist. Preservation Grant 425 0 0 0 0 0 0 0 0 0 0 0 0 3,500 Florida Inland Navigational District 3,369 0 0 0 0 0 0 0 0 0 0 0 0 3,3609 Florida Office of Tourism and Econ. Dev. 300 0 0 0 0 0 0 0 0 0 0 0 0 0 3,3609 Florida Office of Tourism and Econ. Dev. 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2,767	2,118	2,118	2,118	2,118	0	0	35,653
Florida Department of State	-	12,652	2,698	0	0	0	0	0	0	15,350
Florida Div. Hist. Preservation Grant		1,931		0	0	0	0	0	0	2,431
Florida Inland Navigational District 3,369 0 0 0 0 0 0 0 0 0 0 3,369 Florida Office of Tourism and Econ. Dev. 300 0 0 0 0 0 0 0 0 0 0 300 Florida Office of Tourism and Econ. Dev. 300 0 0 0 0 0 0 0 0 0 0 0 0 300 Florida Ports Trust Bond Program 4,625 0 1,458 652 0 0 0 0 0 0 0 7,475 Save America's Treasures Grant 123 0 0 0 0 0 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 0 0 0 0 8,100 State Hurricane Trust Fund 142 23 0 0 0 0 0 0 0 0 0 0 0 0 0 165 Total 295,282 113,900 109,837 136,647 148,726 153,112 124,199 92,368 1,174,071 Impact Fees/Exactions Developer Fees/Donations 112 0 0 0 0 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 9,08,14 4,500 0 0 0 0 0 0 0 0 0 0 95,314 Police Impact Fees 9,08,14 4,500 0 0 0 0 0 0 0 0 0 0 0 0 95,314 Police Impact Fees 106,064 31,542 22,399 20,787 20,739 20,478 8,716 10,716 241,441 Wasstewater Connection Charges 108,505 5,000 30,000 30,000 34,008 30,000 20,600 308,193 Water Connection Charges 108,505 5,000 30,000 30,000 34,000 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 Total 371,908 77,201 61,714 61,919 67,115 60,657 47,958 35,006 783,478 County Bonds/Debt Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 0 0 0 11,260 Total 0 11,260 0 0 0 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 0 0 0 1,462 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 0 0 0 1,462	·	425	0	0	0	0	0	0	0	425
Florida Office of Tourism and Econ. Dev. 300 0 0 0 0 0 0 0 0 0 300 Florida Ports Trust Bond Program 4,625 0 1,458 652 0 0 0 0 0 0 0 6,735 S.Fl. Water Mgmt. District Grant 5,315 2,160 0 0 0 0 0 0 0 0 0 7,475 Save America's Treasures Grant 123 0 0 0 0 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 0 0 0 8,100 State Hurricane Trust Fund 142 23 0 0 0 0 0 0 0 0 0 0 0 0 165 Total 295,282 113,900 109,837 136,647 148,726 153,112 124,199 92,368 1,174,071 Impact Fees/Exactions Developer Fees/Donations 112 0 0 0 0 0 0 0 0 0 0 12 Fire Impact Fees 9,0814 4,500 0 0 0 0 0 0 0 0 0 0 95,314 Police Impact Fees 9,0814 4,500 0 0 0 0 0 0 0 0 0 0 95,314 Police Impact Fees 16,64 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 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 Total 371,908 77,201 61,714 61,919 67,115 60,657 47,958 35,006 783,478 County Bonds/Debt Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 0 0 0 176,236 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 0 0 1,482	Florida Division of Cultural Affairs	3,000	500	0	0	0	0	0	0	3,500
Florida Office of Tourism and Econ. Dev. 300 0 0 0 0 0 0 0 0 0 300 Florida Ports Trust Bond Program 4,625 0 1,458 652 0 0 0 0 0 0 0 6,735 S.Fl. Water Mgmt. District Grant 5,315 2,160 0 0 0 0 0 0 0 0 0 7,475 Save America's Treasures Grant 123 0 0 0 0 0 0 0 0 0 0 0 7,475 Save America's Treasures Grant 123 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7,475 Save America's Treasures Grant 123 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Florida Inland Navigational District	3,369	0	0	0	0	0	0	0	3,369
S. Fl. Water Mgmt. District Grant 5,315 2,160 0 0 0 0 0 0 0 0 7,475 Save America's Treasures Grant 123 0 0 0 0 0 0 0 0 0 0 0 123 State Beach Erosion Control Funds 1,660 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 0 0 8,100 State Hurricane Trust Fund 142 23 0 0 0 0 0 0 0 0 165 Total 295,282 113,900 109,837 136,647 148,726 153,112 124,199 92,368 1,174,071 Impact Fees/Exactions Developer Fees/Donations 112 0 0 0 0 0 0 124,125 4,610 2,500 49,910 Park 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 0 0 0 95,314 Police Impact Fees 0 1,000 0 0 0 0 0 0 0 0 0 95,314 Police Impact Fees 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	300	0	0	0	0	0	0	0	300
S. Fl. Water Mgmt. District Grant 5,315 2,160 0 0 0 0 0 0 0 0 7,475 Save America's Treasures Grant 123 0 0 0 0 0 0 0 0 0 0 0 123 State Beach Erosion Control Funds 1,660 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 0 0 8,100 State Hurricane Trust Fund 142 23 0 0 0 0 0 0 0 0 165 Total 295,282 113,900 109,837 136,647 148,726 153,112 124,199 92,368 1,174,071 Impact Fees/Exactions Developer Fees/Donations 112 0 0 0 0 0 0 124,125 4,610 2,500 49,910 Park 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 0 0 0 95,314 Police Impact Fees 0 1,000 0 0 0 0 0 0 0 0 0 95,314 Police Impact Fees 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Florida Ports Trust Bond Program	4,625	0	1,458	652	0	0	0	0	6,735
Save America's Treasures Grant		5,315	2,160	0	0	0	0	0	0	7,475
State Housing Initiatives Partnership (SHIP) Progr 142 23 0 0 0 0 0 0 0 0 165	-	123	0	0	0	0	0	0	0	123
State Housing Initiatives Partnership (SHIP) Progr 142 23 0 0 0 0 0 0 0 0 165	State Beach Erosion Control Funds	1,650	2,150	6,900	125	6,400	275	125	3,425	21,050
State Hurricane Trust Fund 142 23 0 0 0 0 0 0 0 165	State Housing Initiatives Partnership (SHIP) Progr	0	0	1,000	3,500		0	0	0	8,100
Impact Fees/Exactions		142	23	0	0	0	0	0	0	165
Developer Fees/Donations 112 0 0 0 0 0 0 0 0 0	Total	295,282	113,900	109,837	136,647	148,726	153,112	124,199	92,368	1,174,071
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,260 0 0 0 </td <td>Impact Fees/Exactions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Impact Fees/Exactions									
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 0 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,260 0 0	Developer Fees/Donations	112	0	0	0	0	0	0	0	112
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 Total 371,908 77,201 61,714 61,919 67,115 60,657 47,958 35,006 783,478 County Bonds/Debt Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 0 0 11,260 Total 0 11,260 0 0 0 0 0 0 0 0 0 0 0 0 11,260 </td <td>Fire Impact Fees</td> <td>15,035</td> <td>9,140</td> <td>3,123</td> <td>5,104</td> <td>6,273</td> <td>4,125</td> <td>4,610</td> <td>2,500</td> <td>49,910</td>	Fire Impact Fees	15,035	9,140	3,123	5,104	6,273	4,125	4,610	2,500	49,910
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 Total 371,908 77,201 61,714 61,919 67,115 60,657 47,958 35,006 783,478 County Bonds/Debt Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 0 11,260 Total 0 11,260 0 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0	Park Impact Fees	90,814	4,500	0	0	0	0	0	0	95,314
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 Total 371,908 77,201 61,714 61,919 67,115 60,657 47,958 35,006 783,478 County Bonds/Debt Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 0 0 11,260 Total 0 11,260 0 0 0 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Police Impact Fees</td><td>0</td><td>1,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1,000</td></t<>	Police Impact Fees	0	1,000	0	0	0	0	0	0	1,000
Water Connection Charges 51,378 6,019 6,192 6,028 6,015 6,054 4,632 1,190 87,508 County Bonds/Debt Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 176,236 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 1,482	Road Impact Fees	106,064	31,542	22,399	20,787	20,739	20,478	8,716	10,716	241,441
Water Connection Charges 51,378 6,019 6,192 6,028 6,015 6,054 4,632 1,190 87,508 County Bonds/Debt Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 176,236 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 1,482	Wastewater Connection Charges	108,505	25,000	30,000	30,000	34,088	30,000	30,000	20,600	308,193
County Bonds/Debt Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 0 11,260 Total 0 11,260 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 0 176,236 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		51,378	6,019	6,192	6,028	6,015	6,054	4,632	1,190	87,508
Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 11,260 Total 0 11,260 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 0 176,236 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 0 1,482	Total	371,908	77,201	61,714	61,919	67,115	60,657	47,958	35,006	783,478
Fire Rescue Capital Outlay 0 11,260 0 0 0 0 0 0 0 11,260 Total 0 11,260 0 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 0 176,236 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 0 1,482	County Bonds/Debt									
Total 0 11,260 0 0 0 0 0 0 11,260 County Proprietary Operations Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 0 0 0 0 176,236 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 1,482	-	0	11,260	0	0	0	0	0	0	11,260
Aviation Passenger Facility Charge 176,236 0 0 0 0 0 0 0 0 176,236 Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 0 0 1,482	Total	0	11,260	0	0	0	0	0	0	11,260
Biscayne Bay Envir. Trust Fund 1,482 0 0 0 0 0 0 0 1,482	County Proprietary Operations									
	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
			3,090	2,950	2,050	0	0	0	0	8,505

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
Total	458,399	116,468	116,374	98,792	94,679	94,651	95,802	100,603	1,175,768
County Bonds/Debt									
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

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
Total	5,367,423	1,009,543	1,412,958	1,208,177	780,439	277,003	849,360	1,850,427	12,755,330
Other County Sources									
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
Total	348,673	197,480	134,652	107,200	59,029	58,198	47,117	79,812	1,032,161
Grand Total	7,518,992	1,723,541	2,076,273	1,940,786	1,495,826	1,056,687	1,497,248	2,391,072	19,700,425

Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
										TULAT CUST
Public Safety										
Animal Services										
NEW ANIMAL SHELTER	F	600	1,400	0	0	0	0	1,400	5,000	7,000
Department Tota	ıl	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	В	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	С	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	Е	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	Е	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	С	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 Tota	il	17,225	16,630	0	0	0	7,780	24,410	149,550	191,185
Fire Rescue										
AIR RESCUE HELICOPTER MODIFICATIONS	Е	0	0	0	0	0	100	100	0	100
AIR RESCUE SOUTH ROOF PROJECT (STATION 24)	В	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)	В	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					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
ARCOLA FIRE RESCUE STATION ADDITIONAL UNIT	Е	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	С	0	0	0	0	0	400	400	0	400
DOLPHIN FIRE RESCUE STATION (STATION 68)	Α	856	0	0	0	0	844	844	2,100	3,800
DORAL FIRE RESCUE STATION ADDITIONAL UNIT	Е	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)	Е	964	569	0	0	0	860	1,429	0	2,393
EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX (STATION 13)	С	3,645	2,117	0	0	0	2,365	4,482	0	8,127
EUREKA FIRE RESCUE STATION (STATION 71)	Α	0	0	0	0	0	340	340	2,229	2,569
FIRE BOAT AND EQUIPMENT	Е	1,200	200	0	0	0	0	200	0	1,400
FIRE BOAT AND EQUIPMENT, PHASE II	Е	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)	Α	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)	Е	10	0	0	0	0	955	955	1,054	2,019
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	Е	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	Α	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)	Α	550	0	0	0	0	0	0	1,994	2,544
PINECREST FIRE RESCUE STATION (STATION 49)	С	1,110	0	0	0	0	160	160	0	1,270
SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT	T E	2,000	0	0	0	0	1,250	1,250	0	3,250
SOUTH DIVISION OFFICE	В	0	0	0	0	0	0	0	750	750
SPARE RESCUE UNIT	Е	0	0	0	0	0	260	260	0	260
TRAIL FIRE RESCUE STATION (STATION 61)	В	1,520	0	0	0	0	783	783	0	2,303
TRAINING COMPLEX	С	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	В	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

 $^{{}^{\}star}\, STATUS: \quad A = Land/Building \,\, Acquisition; \quad B = Planning/Design; \quad C = Construction; \quad D = Planning/Design/Construction; \quad E = Equipment \,\, Acquisition; \quad F = Other \,\, Acquisition; \quad D = Planning/Design/Construction; \quad D = Planning/De$

					2006-07					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
Department Total		30,413	25,061	0	0	0	22,922	47,983	58,879	137,275
Judicial Administration										
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	Α	0	22,100	0	0	0	0	22,100	0	22,100
NEW CHILDREN'S COURTHOUSE	В	7,640	3,802	0	0	0	0	3,802	161,558	173,000
PUBLIC DEFENDER BUILDING REWIRING	Е	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	С	0	0	0	0	0	95	95	0	95
STATE ATTORNEY'S OFFICE RECONFIGURATION AND RENOVATION	С	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
Department Total		8,695	25,902	0	0	0	4,709	30,611	255,376	294,682
Medical Examiner										
MEDICAL EXAMINER EQUIPMENT AND FACILITY IMPROVEMENTS	E	0	0	0	0	0	500	500	0	500
Department Total		0	0	0	0	0	500	500	0	500
Office of the Clerk										
CLERK OF THE BOARD SPACE PLANNING	С	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	С	0	0	0	0	0	143	143	0	143
Department Total		0	0	0	0	0	1,530	1,530	0	1,530
Police										
BOMB DISPOSAL RANGE	С	0	0	0	0	0	0	0	500	500
CRIME SCENE INVESTIGATION BUREAU EXPANSION	С	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	В	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	Е	0	0	0	0	0	0	0	865	865
LESS-LETHAL WEAPONS	Е	1,100	0	0	0	0	600	600	0	1,700

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
NORTHSIDE POLICE STATION	С	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	Е	0	0	0	0	0	350	350	0	350
PROPERTY AND EVIDENCE STORAGE FACILITY	С	500	0	0	0	0	500	500	0	1,000
Department Total	I	2,560	130	0	0	0	3,350	3,480	15,294	21,334
Non-Departmental										
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
Department Total	I	7,251	0	0	0	0	8,535	8,535	0	15,786
Strategic Area Total	I	66,744	69,123	0	0	0	49,326	118,449	484,099	669,292
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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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	В	2,000	0	0	0	0	0	0	8,000	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	С	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	С	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	С	0	0	0	0	0	0	0	900	900
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	В	280	2,300	0	0	0	0	2,300	3,810	6,390
CONSTRUCTION OF NW 97 AVENUE BRIDGE	С	9,655	1,100	0	0	0	0	1,100	8,800	19,555
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	В	0	180	0	0	0	0	180	1,620	1,800
CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 112 STREET	В	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	С	96	429	0	0	0	0	429	6,991	7,516
CONSTRUCTION OF SW 157 AVENUE FROM SW 184 STREET TO SW 152 STREET	В	0	513	0	0	0	0	513	9,750	10,263
CONSTRUCTION OF SW 157 AVENUE FROM SW 72 STREET TO SW 70 STREET	В	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	С	500	0	0	0	0	574	574	0	1,074
GRADE SEPARATIONS AND REVERSIBLE FLOW LANES	В	0	16,000	0	0	0	0	16,000	14,000	30,000
GUARDRAIL SAFETY IMPROVEMENTS	С	0	0	0	0	100	0	100	600	700
ILLUMINATED STREET SIGNS	С	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	В	0	0	0	0	0	0	0	600	600
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET	С	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	С	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	В	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	С	13	2,000	0	0	0	0	2,000	4,396	6,409

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

										Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 91 STREET	В	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	С	155	900	0	0	0	0	900	725	1,780
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SW 8 STREET	В	250	0	0	0	0	1,000	1,000	2,000	3,250
IMPROVEMENTS ON SOUTH MIAMI AVENUE	С	340	500	0	0	0	0	500	0	840
IMPROVEMENTS ON SW 142 AVENUE FROM SW 42 STREET TO SW 8 STREET	С	625	0	0	0	0	1,150	1,150	575	2,350
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	В	90	264	0	0	0	0	264	5,500	5,854
IMPROVEMENTS ON SW 180 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	В	87	127	0	0	0	0	127	5,500	5,714
IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	В	114	490	0	0	0	0	490	5,500	6,104
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	В	128	182	0	0	0	0	182	5,000	5,310
IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET	В	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	С	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	В	18	0	0	0	0	107	107	0	125
IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND SAN AMARO DRIVE	В	0	0	0	0	0	18	18	107	125
IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND ANDERSON ROAD	С	0	0	0	0	0	200	200	0	200
IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND SEGOVIA STREET	В	50	0	0	0	0	300	300	252	602
IMPROVEMENTS TO INTERSECTION AT HARDEE ROAD AND GRANADA BOULEVARD	В	30	0	0	0	0	170	170	0	200
IMPROVEMENTS TO INTERSECTION AT LE JEUNE ROAD AND LOQUAT STREET	В	0	0	0	0	0	200	200	0	200
IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE	С	250	0	0	0	0	250	250	0	500
IMPROVEMENTS TO INTERSECTION AT SW 88 STREET AND RED ROAD	В	0	0	0	0	0	350	350	0	350
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1	С	0	0	0	0	0	0	0	31	31
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2	С	0	0	0	0	0	702	702	649	1,351
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3	С	0	0	0	0	0	180	180	6,876	7,056
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 4	С	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-					Projected	
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	С	0	0	0	0	0	0	0	793	793
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	С	0	0	0	0	0	121	121	1,299	1,420
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7	С	0	0	0	0	0	706	706	790	1,496
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	С	0	0	0	0	0	756	756	1,902	2,658
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9	С	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	С	0	0	0	0	500	0	500	3,000	3,500
MAST ARM UPGRADES	С	0	0	2,118	12,705	2,118	0	16,941	67,764	84,705
PAVEMENT MARKINGS CONTRACT	С	650	0	0	0	650	0	650	3,900	5,200
PAVEMENT MARKINGS CREW	С	600	0	0	0	600	0	600	3,600	4,800
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	С	8,964	7,240	0	0	0	0	7,240	75,221	91,425
RAILROAD IMPROVEMENTS	С	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	С	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	В	180	1,165	0	0	0	0	1,165	1,864	3,209
REFURBISH NW 17 AVENUE BRIDGE	С	1,151	0	0	0	0	1,000	1,000	2,600	4,751
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	В	0	400	0	0	0	0	400	0	400
REFURBISH TEMPORARY PORTABLE EMERGENCY BRIDGE	В	0	10	0	0	0	0	10	90	100
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	В	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	В	130	0	0	0	0	870	870	0	1,000
RENOVATION OF THE PALMER LAKE BRIDGE	В	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	L B	47	0	0	0	0	665	665	0	712
RENOVATION OF THE SW 97 AVENUE BRIDGE OVER BLACK CREEK CANAL	В	429	0	0	0	0	383	383	0	812
RENOVATION OF THE TAMIAMI SWING BRIDGE	В	0	0	0	0	0	0	0	19,000	19,000
REPLACE THE 23 STREET BRIDGE AND APPROACHES	С	770	0	0	0	0	1,950	1,950	1,950	4,670

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

Strategic Area / Department	Status	Prior Years	Bonds	State	2006-07- Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1	С	0	0	0	0	0	0	0	31	31
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2	С	0	0	0	0	0	0	0	649	649
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3	С	0	0	0	0	0	180	180	6,876	7,056
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 4	С	0	0	0	0	0	43	43	660	703
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	С	0	0	0	0	0	0	0	793	793
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	С	0	0	0	0	0	121	121	1,299	1,420
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7	С	0	0	0	0	0	706	706	790	1,496
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	С	0	0	0	0	0	756	756	1,902	2,658
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9	С	0	0	0	0	0	27	27	1,300	1,327
RESURFACING AND REMARKING IN COMMISSION DISTRICT 01	С	4,988	392	0	0	0	0	392	0	5,380
RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS	В	200	0	0	0	0	0	0	2,500	2,700
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK REPAIR	В	0	0	0	0	0	0	0	1,500	1,500
RICKENBACKER CAUSEWAY BRIDGE SPALL REPAIRS	С	0	0	0	0	0	1,000	1,000	2,200	3,200
RICKENBACKER CAUSEWAY HEAVY EQUIPMENT REPLACEMENT	Е	100	0	0	0	0	100	100	0	200
RICKENBACKER CAUSEWAY OLD BAY BRIDGE JERSEY BARRIER REMOVAL	В	0	0	0	0	0	0	0	250	250
RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 2	В	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	С	115	0	0	0	0	400	400	0	515
RICKENBACKER CAUSEWAY TRAFFIC CONTROL BARRIER DEVICES	В	0	0	0	0	0	0	0	350	350
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	Α	0	1,000	0	0	0	0	1,000	4,600	5,600
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 04	Α	0	0	0	0	0	0	0	924	924
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 07	Α	37	700	0	0	0	0	700	6,000	6,737
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	Α	17	0	0	0	0	0	0	6,562	6,579
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	Α	0	505	0	0	0	0	505	2,536	3,041
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 10	Α	1,592	1,250	0	0	0	0	1,250	0	2,842
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 11	Α	595	500	0	0	0	0	500	1,013	2,108
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12	Α	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	Α	0	1,100	0	0	0	0	1,100	0	1,100
SAFETY LIGHTING	С	300	0	0	0	300	0	300	1,800	2,400
SCHOOL SPEEDZONE FLASHING SIGNALS	С	1,184	3,500	0	0	0	0	3,500	6,516	11,200

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
SIGN REPLACEMENT ENHANCEMENT	С	0	0	0	0	0	500	500	0	500
SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT	В	0	0	0	0	0	200	200	0	200
SONOVOID BRIDGE IMPROVEMENT PROGRAM	В	64	3,376	0	0	0	0	3,376	6,560	10,000
STREET LIGHTING MAINTENANCE	С	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	Α	5,000	1,500	0	0	0	0	1,500	1,500	8,000
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	С	600	0	0	0	750	0	750	4,500	5,850
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	С	0	0	0	0	0	0	0	31	31
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	С	0	0	0	0	0	702	702	649	1,351
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	С	0	0	0	0	0	180	180	6,876	7,056
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04	С	0	0	0	0	0	43	43	660	703
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	С	0	0	0	0	0	0	0	793	793
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	С	0	0	0	0	0	121	121	1,299	1,420
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07	С	0	0	0	0	0	706	706	790	1,496
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	С	0	0	0	0	0	756	756	1,902	2,658
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09	С	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	В	0	0	0	0	0	300	300	600	900
VENETIAN CAUSEWAY STREETSCAPE	В	0	0	0	0	0	0	0	1,000	1,000
WIDEN NE 12 AVENUE FROM NE 167 STREET TO NE 151 STREET	С	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	С	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	С	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	С	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	В	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	С	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	С	1,900	600	0	0	0	0	600	600	3,100

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

Strategic Area / Department									Projected	
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
WIDEN NW 72 AVENUE AND CONSTRUCT NEW BRIDGE	С	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	С	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	В	2,500	0	0	0	0	200	200	0	2,700
WIDEN NW 87 AVENUE FROM NW 186 STREET TO NW 154 STREET	С	136	0	0	0	0	504	504	10,861	11,501
WIDEN NW 97 AVENUE FROM NW 138 STREET TO NW 154 STREET	С	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	С	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	С	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	В	0	0	0	0	0	0	0	12,000	12,000
WIDEN SW 120 STREET FROM SW 137 AVENUE TO SW 117 AVENUE	В	12	100	0	0	0	0	100	5,500	5,612
WIDEN SW 127 AVENUE FROM SW 120 STREET TO SW 88 STREET	В	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)	В	0	0	0	0	0	0	0	6,300	6,300
WIDEN SW 136 STREET FROM SW 149 AVENUE TO SW 139 COURT	В	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	С	13	0	0	0	0	0	0	8,870	8,883
WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	С	15	0	0	0	0	0	0	16,790	16,805
WIDEN SW 144 STREET FROM THE BUSWAY TO SW 92 AVENUE	С	350	0	0	0	0	500	500	0	850
WIDEN SW 147 AVENUE FROM SW 10 STREET TO SW 8 STREET	С	367	0	0	0	0	333	333	0	700
WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET	В	0	0	0	0	0	0	0	12,300	12,300
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	В	0	0	0	0	0	0	0	6,500	6,500
WIDEN SW 157 AVENUE FROM SW 42 STREET TO SW 8 STREET	В	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	В	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	С	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	С	700	0	0	0	0	500	500	400	1,600
WIDEN SW 268 STREET FROM US-1 TO SW 112 AVENUE	В	0	0	0	0	0	500	500	5,500	6,000
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	В	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	В	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	В	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	В	12	0	0	0	0	0	0	12,592	12,604
WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 40 STREET	С	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	С	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	С	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-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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
<u>Seaport</u>										
CANOPIES AND INTERMODAL IMPROVEMENTS	В	0	0	0	0	0	0	0	8,451	8,451
COMMUNICATIONS AND COMMAND AND CONTROL CENTER	В	473	530	0	3,657	0	0	4,187	1,899	6,559
CONSTRUCTION SUPERVISION	С	2,000	0	0	0	0	2,000	2,000	12,000	16,000
CONTAINER YARD IMPROVEMENTS - SEABOARD	С	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	В	0	0	0	0	0	0	0	30,000	30,000
CONTAINER YARD IMPROVEMENTS - PHASE IV	В	0	0	0	0	0	0	0	20,000	20,000
CONTAINER YARD MITIGATION	В	0	0	0	0	0	0	0	2,500	2,500
CRUISE PROVISIONING INSPECTION FACILITY	Α	43	629	0	629	0	0	1,258	1,748	3,049
CRUISE TERMINAL 10 IMPROVEMENTS	В	0	0	0	0	0	0	0	500	500
CRUISE TERMINAL 8 AND 9 IMPROVEMENTS	С	0	0	0	0	0	0	0	3,100	3,100
DREDGING - PHASE II MITIGATION	С	0	100	0	0	0	0	100	2,400	2,500
DREDGING - PHASE III	В	743	325	325	0	0	0	650	153,425	154,818
EASTERN PORT BOULEVARD IMPROVEMENTS	С	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	В	82	1,513	0	0	0	0	1,513	0	1,595
GANTRY BERTH POWER CONVERSION	С	13,972	1,500	0	0	0	0	1,500	0	15,472
GANTRY CONTAINER CRANES 11, 12, 13, AND 14	Е	9,132	0	0	0	0	0	0	13,000	22,132
INTERMODAL CONTAINER TRANSFER FACILITY	В	400	835	835	0	0	0	1,670	0	2,070
MOORING IMPROVEMENTS - VARIOUS	В	0	0	0	0	0	0	0	5,000	5,000
NEW CARGO WHARF 7	С	0	0	0	0	0	0	0	10,302	10,302
NEW CRUISE TERMINAL D	С	38,534	1,141	0	0	0	3,600	4,741	0	43,275
NEW CRUISE TERMINAL E	С	38,462	1,141	0	0	0	3,600	4,741	0	43,203
PARKING GARAGE - SEABOARD UNITED STATES CUSTOMS AND BORDER PATROL BUILDING	В	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	Е	0	0	0	0	0	0	0	1,000	1,000
RAILROAD BRIDGE IMPROVEMENT	С	15	443	443	0	0	0	886	614	1,515
RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA	В	0	675	0	0	0	0	675	0	675
SEAPORT TUNNEL	В	0	0	0	0	0	0	0	100,000	100,000
SECURITY ACCESS GATES	С	1,100	130	0	0	0	0	130	0	1,230
SHED E EXTENSION FOR UNITED STATES CUSTOMS AND BORDER PATROL	В	0	0	0	0	0	0	0	3,000	3,000

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

Strategic Area / Department	Status	Prior Years	Bonds	State	-2006-07- Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
STOLEN AUTO RECOVERY (STAR) UNITS FOR NEW GATEWAY	В	800	3,331	4,440	0	0	0	7,771	0	8,571
SURFACE PARKING LOT TERMINAL D	С	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	С	334	1,100	0	1,000	0	0	2,100	0	2,434
WATERSIDE SURVEILLANCE SYSTEM	Е	68	63	0	589	0	0	652	0	720
Department Total		106,158	27,197	7,593	5,875	0	9,200	49,865	392,159	548,182
Transit										
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	С	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	Е	0	23,997	0	2,007	0	0	26,004	116,283	142,287
BUS FACILITIES	В	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	С	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	В	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	Е	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	В	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	Е	901	1,974	0	0	0	0	1,974	77,125	80,000
INFORMATION TECHNOLOGY EQUIPMENT	Е	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	Е	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	В	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	Е	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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Droinated
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
PARK AND RIDE LOTS - DADELAND SOUTH AND DADELAND NORTH	В	0	0	150	600	0	0	750	6,652	7,402
PARK AND RIDE LOTS KENDALL DRIVE AND MIAMI GARDENS DRIVE	С	0	0	0	1,650	100	0	1,750	1,550	3,300
PASSENGER ACTIVITY CENTER AT NW 7 AVENUE AND NW 62 STREET	В	100	473	0	5,027	0	0	5,500	10,935	16,535
PASSENGER ACTIVITY CENTERS	В	0	0	0	0	0	0	0	17,991	17,991
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	Е	1,070	0	432	100	0	0	532	1,225	2,827
PEDESTRIAN OVERPASS AT DADELAND NORTH	В	0	0	0	0	0	0	0	2,931	2,931
PEDESTRIAN OVERPASSES AT COCONUT GROVE AND DADELAND SOUTH	В	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	В	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	Е	1,546	586	0	0	0	0	586	1,444	3,576
REPLACE ELEVATORS AT METRORAIL, METROMOVER, AND BUS FACILITIES	Е	178	770	0	0	0	0	770	5,222	6,170
SECURITY AND SAFETY EQUIPMENT	Е	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	В	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	Е	0	0	0	39	0	0	39	500	539
UNITERRUPTED POWER SUPPLY/EMERGENCY LIGHTING BATTERY REPLACEMENT	E	520	0	0	0	0	253	253	367	1,140
UPGRADE ILLUMINATION	Е	0	0	0	0	0	0	0	3,678	3,678
Department Total		283,609	225,988	16,139	69,180	16,560	783	328,650	3,527,414	4,139,673
Non-Departmental										
DEBT SERVICE - LOCAL OPTION GAS TAX	F	1,970	0	0	0	3,849	0	3,849	0	5,819
Department Total		1,970	0	0	0	3,849	0	3,849	0	5,819
Strategic Area Total		3,786,440	950,045	55,041	102,192	44,134	95,466	1,246,878	6,085,099	11,118,417
Recreation and Culture										
Art in Public Places										
ART IN PUBLIC PLACES PROJECTS	В	0	0	0	0	0	1,819	1,819	0	1,819
Department Total		0	0	0	0	0	1,819	1,819	0	1,819
Community and Economic Development										
ART SOUTH CULTURAL CENTER REHABILITATION AND IMPROVEMENTS	D	0	0	0	23	0	0	23	0	23
CITY OF OPA-LOCKA NILE GARDEN PARK - PHASE I	В	0	0	0	50	0	0	50	0	50

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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	С	668	0	0	105	0	0	105	0	773
HISTORIC HAMPTON HOUSE COMMUNITY TRUST, INC	В	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	С	500	0	0	860	0	1,000	1,860	0	2,360
Department Total	al	2,280	0	0	1,448	0	1,000	2,448	0	4,728
Cultural Affairs										
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	С	3,900	441	0	0	0	0	441	0	4,341
SOUTH MIAMI-DADE CULTURAL ARTS CENTER	С	18,678	15,336	1,000	0	0	0	16,336	10,500	45,514
Department Tota	al	55,732	29,912	1,000	0	0	0	30,912	73,650	160,294
Historic Preservation										
BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION PROJECTS	F	2,825	825	0	0	0	0	825	6,350	10,000
Department Total	al	2,825	825	0	0	0	0	825	6,350	10,000
<u>Library</u>										
ARCOLA LAKES BRANCH LIBRARY	Α	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	С	0	0	0	0	0	738	738	2,312	3,050
COUNTRY WALK BRANCH LIBRARY	В	88	0	0	0	0	6,077	6,077	2,025	8,190
DORAL BRANCH LIBRARY	Α	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	С	1,900	0	0	0	0	3,000	3,000	2,127	7,027
KILLIAN BRANCH LIBRARY	В	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	С	0	0	0	0	0	355	355	0	355
MIAMI SPRINGS BRANCH LIBRARY	С	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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					-2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
WEST DADE REGIONAL LIBRARY	В	500	0	0	0	0	0	0	980	1,480
Department Total		23,448	795	500	0	0	29,088	30,383	85,199	139,030
Miami Art Museum										
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK	D	0	0	0	0	0	0	0	100,000	100,000
Department Total		0	0	0	0	0	0	0	100,000	100,000
Miami Museum of Science and Planetarium										
MIAMI MUSEUM OF SCIENCE AND PLANETARIUM - NEW FACILITY IN MUSEUM PARK	D	0	0	0	0	0	0	0	175,000	175,000
MIAMI MUSEUM OF SCIENCE AND PLANETARIUM FACILITY RENOVATION	F	0	0	0	0	0	450	450	0	450
Department Total		0	0	0	0	0	450	450	175,000	175,450
Park and Recreation										
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	100	20	0	0	0	0	20	3,880	4,000
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,000	1,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	236	915	0	0	0	0	915	21,849	23,000
ARCHAEOLOGICAL ZONE AT DOLPHIN STADIUM	С	0	0	0	0	0	350	350	0	350
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	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	С	0	0	0	0	0	797	797	0	797
AREAWIDE PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT	Е	300	0	0	0	0	256	256	0	556
AREAWIDE PARKS - LIGHT INTENSITY AT PARKING LOTS	С	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	С	1,125	0	0	0	0	650	650	0	1,775
AREAWIDE PARKS - PARK IMPROVEMENTS	С	0	0	0	0	0	1,348	1,348	0	1,348
AREAWIDE PARKS - RENOVATIONS	С	0	0	0	0	0	1,662	1,662	0	1,662
AREAWIDE PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS	С	0	0	0	0	0	250	250	0	250
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	500	500
BIRD LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	43	225	0	0	0	0	225	15	283
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,500	1,500
BLACK POINT MARINA - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	179	919	0	0	0	0	919	702	1,800
BOATING-RELATED IMPROVEMENTS	С	1,269	474	0	0	0	0	474	250	1,993
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	250	250

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT	С	20	0	0	0	0	200	200	0	220
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	200	118	0	0	0	0	118	5,682	6,000
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,000	1,000
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	5,000	5,000
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	5,000	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	4,350	4,350
CINCO DE MAYO PARK	С	0	0	0	0	0	540	540	960	1,500
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	215	35	0	0	0	0	35	1,075	1,325
COMMUNITY-BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS	С	0	0	0	0	0	500	500	0	500
CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,000	1,000
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)	С	568	400	0	0	0	0	400	1,452	2,420
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	2,100	2,100
COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS	С	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	С	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	4	255	0	0	0	0	255	1,319	1,578
COUNTRY VILLAGE PARK IMPROVEMENTS	С	955	214	0	0	0	100	314	100	1,369
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	349	0	0	0	0	0	0	22,651	23,000
CRANDON PARK TENNIS CENTER IMPROVEMENTS	С	745	0	0	0	0	155	155	0	900
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	8,000	8,000
DADE COUNTY AUDITORIUM IMPROVEMENTS	С	776	169	0	0	0	804	973	0	1,749
DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	107	22	0	0	0	0	22	646	775
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	37	60	0	0	0	0	60	121	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,500	1,500
ENVIRONMENTAL AND SAFETY IMPROVEMENTS	С	825	0	0	0	0	850	850	2,566	4,241
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	250	250
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,243	1,243
GREENWAYS AND TRAILS - COMMISION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	160	0	190	0	0	60	250	1,628	2,038

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
GREENWAYS AND TRAILS - COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	250	0	250	0	0	0	250	800	1,300
GREENWAYS AND TRAILS - COMMISSION DISTRICT 07 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	800	800
GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	300	0	701	0	0	0	701	9,414	10,415
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	7,000	7,000
GWEN CHERRY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	236	1,240	0	0	0	0	1,240	1,024	2,500
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	220	1,080	0	0	0	0	1,080	21,700	23,000
HAULOVER PARK IMPROVEMENTS	С	4,682	1,018	1,307	0	0	0	2,325	5,059	12,066
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	15,057	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	259	801	0	0	0	0	801	2,940	4,000
INTERNATIONAL GARDENS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	53	47	0	0	0	0	47	0	100
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	386	0	0	0	0	386	19,614	20,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	84	78	0	0	0	0	78	38	200
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	2,000	2,000
JOSEPH CALEB CENTER AUDITORIUM IMPROVEMENTS	С	575	0	141	0	0	200	341	250	1,166
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	6,000	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	368	1,595	0	0	0	0	1,595	2,037	4,000
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	22	0	0	0	0	0	0	978	1,000
LAKES BY THE BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	4,500	4,500
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	100	57	0	0	0	0	57	6,443	6,600
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	600	600
LOCAL PARKS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	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	С	0	0	0	0	0	0	0	1,500	1,500
LOCAL PARKS - COMMISSION DISTRICT 03 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	9	0	0	0	0	0	0	175	184
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	53	0	0	0	0	0	0	274	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	299	516	0	0	0	0	516	3,185	4,000

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					-2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	3,500	3,500
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	75	0	0	0	0	0	0	1,208	1,283
LOCAL PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT	Е	150	0	0	0	0	154	154	0	304
LOCAL PARKS - LIGHT INTENSITY AT PARKING LOTS	С	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	С	0	0	0	0	0	350	350	0	350
LOCAL PARKS - PARK IMPROVEMENTS	С	0	0	0	0	0	235	235	0	235
LOCAL PARKS - RENOVATIONS	С	0	0	0	0	0	2,383	2,383	0	2,383
LOCAL PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS	С	0	0	0	0	0	100	100	0	100
LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08	С	663	0	0	0	0	307	307	0	970
MARINA CAPITAL PLAN	С	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	С	0	0	0	0	0	0	0	150	150
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	170	515	0	0	0	0	515	5,315	6,000
MATHESON HAMMOCK PARK ROAD RESURFACING	С	150	0	0	0	0	233	233	0	383
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	700	700
MIAMI METROZOO - ADDITIONAL IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	13,000	13,000
MIAMI METROZOO - CARIBBEAN EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	31,000	31,000
MIAMI METROZOO - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	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	С	839	748	0	0	0	0	748	10,413	12,000
MIAMI METROZOO EQUIPMENT NEEDS	Е	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	С	0	0	0	0	0	0	0	2,000	2,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,400	1,400
NORTH SHORE BEACH MAINTENANCE FACILITY	С	500	0	0	0	0	500	500	600	1,600
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,759	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	618	618
OLINDA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	38	0	0	0	0	0	0	212	250
OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,600	1,600

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Drojected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
PALMETTO MINI GOLF COURSE	С	0	0	0	0	0	250	250	0	250
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	С	24,343	0	0	0	0	2,765	2,765	5,379	32,487
PARK BENEFIT DISTRICT NO. 2 LOCAL PARK DEVELOPMENT	С	31,638	0	0	0	0	4,027	4,027	13,000	48,665
PARK BENEFIT DISTRICT NO. 3 LOCAL PARK DEVELOPMENT	С	7,222	0	0	0	0	2,040	2,040	4,900	14,162
PARK FACILITIES SEWER CONNECTIONS	С	15,000	0	0	0	0	1,200	1,200	600	16,800
PLANNING OF AN AFRICAN HERITAGE CULTURAL CENTER IN COMMISSION DISTRICT 01	В	25	0	0	0	0	25	25	0	50
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) BOND PHASE I - LOCAL PARK IMPROVEMENTS	С	21,335	1,000	0	0	0	0	1,000	0	22,335
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) BOND PHASE II - LOCAL PARK IMPROVEMENTS	С	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	С	36	0	0	0	0	0	0	3,964	4,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	1,400	1,400
SAFE NEIGHBORHOOD PARKS (SNP) BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE	С	970	400	0	0	0	0	400	130	1,500
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAY SIDE PARK IMPROVEMENTS	С	3,610	1,500	0	0	0	0	1,500	1,790	6,900
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK DEVELOPMENT	С	18,131	2,408	0	0	0	0	2,408	4,343	24,882
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS	С	5,782	2,200	0	0	0	0	2,200	1,368	9,350
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	С	8,450	1,300	0	0	0	0	1,300	0	9,750
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS	С	11,322	2,400	0	0	0	0	2,400	1,078	14,800
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS	В	4,032	4,000	0	0	0	0	4,000	3,968	12,000
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - NEW AREAWIDE 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	В	1,075	963	0	0	0	0	963	962	3,000
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	366	32	0	0	0	0	32	2,102	2,500
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	600	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	5,000	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	7,600	7,600
SOUTHRIDGE PARK IMPROVEMENTS	В	1,836	1,645	0	0	0	0	1,645	519	4,000
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	8,000	8,000

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
TAMIAMI PARK GYMNASIUM	В	350	0	0	0	0	0	0	8,000	8,350
TAMIAMI PARK IMPROVEMENTS	С	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	С	760	560	0	0	0	0	560	6,680	8,000
TRAIL GLADES RANGE IMPROVEMENTS	С	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	С	86	66	0	0	0	0	66	4,848	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	1,058	936	0	0	0	0	936	13,006	15,000
TROPICAL PARK IMPROVEMENTS	С	5,864	0	0	0	0	12	12	0	5,876
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	710	131	0	0	0	0	131	22,159	23,000
WEST LITTLE RIVER PARK	С	0	0	0	0	0	275	275	0	275
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	5,000	5,000
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	60	190	0	0	0	0	190	3,750	4,000
WESTWIND LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	0	0	0	0	0	0	0	2,400	2,400
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	С	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
Performing Arts Center										
PERFORMING ARTS CENTER	С	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
Vizcaya Museum and Gardens										
FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION	F	125	0	0	0	0	125	125	0	250
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS	В	0	6,700	0	0	0	0	6,700	31,300	38,000
VIZCAYA MUSEUM SERVICES BUILDING	В	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
Non-Departmental										
BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION FUND	F	150	200	0	0	0	0	200	9,650	10,000
DEBT SERVICE - CAROL CITY COMMMUNITY 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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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
Department Tota	I	2,687	200	0	0	0	3,229	3,429	9,650	15,766
Strategic Area Tota	I	757,101	84,309	4,089	1,548	0	84,680	174,626	974,803	1,906,530
Neighborhood and Unincorporated Area Municipal Service										
Building										
UNSAFE STRUCTURES DEMOLITION	F	0	0	0	0	0	1,150	1,150	0	1,150
Department Tota	I	0	0	0	0	0	1,150	1,150	0	1,150
Community and Economic Development										
CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS	С	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	С	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	В	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
Department Tota	I	1,276	0	0	3,367	0	0	3,367	0	4,643
Environmental Resources Management										
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	С	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	l D	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREA 4	С	225	120	0	0	0	1,400	1,520	0	1,745
DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREAS 1, 2, AND 3 $$	С	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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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 SWINW 118 AVENUE TO SWINW 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	С	0	0	0	0	0	0	0	1,576	1,576
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	С	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	С	0	0	0	0	0	0	0	1,035	1,035
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	С	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	С	0	0	0	0	0	0	0	5,009	5,009
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	С	0	0	0	0	0	0	0	2,169	2,169
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	С	89	292	0	0	0	0	292	1,400	1,781
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	С	0	0	0	0	0	0	0	1,272	1,272
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	С	0	75	0	0	0	0	75	3,411	3,486

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					-2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	С	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	С	17	0	0	0	0	0	0	874	891
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	В	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	С	1,723	0	0	0	0	650	650	3,250	5,623
SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT	С	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
Department Total		306,335	33,897	10,127	32,337	0	18,570	94,931	255,804	657,070
Government Information Center										
311 ANSWER CENTER ENHANCEMENTS	Е	785	4,392	0	0	0	0	4,392	0	5,177
Department Total		785	4,392	0	0	0	0	4,392	0	5,177
Public Works										
BAYWALK BIKEPATH	В	0	300	0	0	0	0	300	200	500

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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	В	0	0	0	0	0	0	0	700	700
COMMODORE BIKE TRAIL	F	0	0	0	0	0	0	0	1,000	1,000
COMMUNITY IMAGE ADVISORY BOARD PROJECTS	С	0	0	0	0	0	1,500	1,500	0	1,500
DRAINAGE IMPROVEMENT MATERIALS	F	0	0	0	0	0	200	200	1,200	1,400
HURRICANE PREPARATION	Е	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	В	57	127	0	0	0	0	127	1,168	1,352
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	В	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	С	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	С	0	2,757	0	0	3,564	0	6,321	11,184	17,505
ROADWAY DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA	С	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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
Solid Waste Management										
58 STREET HOME CHEMICAL COLLECTION CENTER ACCESS	В	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	Е	2,695	0	0	0	0	1,191	1,191	314	4,200
COLLECTION FACILITY IMPROVEMENTS	С	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	В	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	С	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	С	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	С	710	0	0	0	0	650	650	1,040	2,400
NORTHEAST TRANSFER STATION NEW RAMP	В	0	0	0	0	0	500	500	200	700
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	В	100	0	0	0	0	500	500	50	650
NORTHEAST TRANSFER STATION SURGE PIT TUNNEL ROOF	В	100	0	0	0	0	400	400	50	550
NORTHEAST TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT	С	200	0	0	0	0	80	80	0	280
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	В	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	С	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	В	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	В	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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Drainatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH	С	526	0	0	0	0	150	150	74	750
TRASH AND RECYCLING CENTER IMPROVEMENTS	С	1,605	0	0	0	0	100	100	105	1,810
TRUCK WASHING FACILITIES - COLLECTIONS	С	2,006	0	0	0	0	322	322	0	2,328
TRUCK WASHING FACILITIES - DISPOSAL	В	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	В	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	С	41	0	0	0	0	50	50	1,909	2,000
Department Total		74,234	31,835	0	0	0	10,274	42,109	107,538	223,881
Team Metro										
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	F	0	0	0	0	0	25	25	0	25
ELECTRONIC TICKETING SYSTEM	Е	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
Department Total		0	0	0	0	0	941	941	0	941
Water and Sewer										
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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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 $% \left(1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0$	С	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	В	10,499	1,999	0	0	0	1,282	3,281	1,434	15,214
WASTEWATER EQUIPMENT AND VEHICLES	Е	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	В	3,006	3,153	0	0	0	0	3,153	2,668	8,827
WATER EQUIPMENT AND VEHICLES	Е	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
Department Total		363,650	104,783	0	0	0	116,192	220,975	2,714,193	3,298,818

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Drainatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
Non-Departmental										
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	С	0	0	0	0	0	0	0	7,500	7,500
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE V	С	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 Tota	I	1,340	11,500	0	0	0	1,340	12,840	55,000	69,180
Strategic Area Tota	I	758,101	194,517	10,127	35,704	7,710	152,703	400,761	3,203,694	4,362,556
Health and Human Services										
Community Action Agency										
40-YEAR BUILDING RECERTIFICATION-PERRINE MEALS FOR THE ELDERLY SITE	F	0	0	0	0	0	85	85	0	85
BETHUNE ENRICHMENT CENTER RENOVATIONS AND REHABILITATION	F	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	С	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	С	405	0	0	0	0	369	369	3,157	3,931
REGIONAL HEAD START CENTER	Α	2,450	0	0	0	0	0	0	3,450	5,900
Department Tota	I	5,476	370	0	1,072	0	2,121	3,563	9,804	18,843
Community and Economic Development										
ALLAPATTAH-WYNWOOD DAY CARE CENTER	С	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	Α	0	0	0	10	0	0	10	0	10
GALATA INTERGENERATIONAL COMMUNITY RESOURCE CENTER	В	0	0	0	30	0	0	30	0	30
JESCA NORTHSHORE COMMUNITY CENTER	С	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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					-2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS	Α	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
Department Total		618	0	0	2,852	0	0	2,852	0	3,470
Homeless Trust										
CARRFOUR VILLA AURORA- HISPANIC LIBRARY	С	72	0	23	469	0	0	492	0	564
HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES	Α	0	2,143	0	0	0	0	2,143	12,857	15,000
Department Total		72	2,143	23	469	0	0	2,635	12,857	15,564
Housing Agency										
AIR CONDITIONER AND ELECTRICAL UPGRADES - CAPITAL FUNDS FINANCING PROGRAM (CFFP)	С	0	0	0	3,000	0	0	3,000	5,400	8,400
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 716	В	0	0	0	2,500	0	0	2,500	0	2,500
COMPREHENSIVE MODERNIZATION	С	0	0	0	5,202	0	0	5,202	0	5,202
EXTERIOR IMPROVEMENTS/ ELEVATORS - CAPITAL FUNDS FINANCING PROGRAM	С	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	В	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	Е	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	Е	0	0	0	5	0	0	5	145	150
NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM 715	С	140	0	0	140	0	0	140	0	280
PHYSICAL IMPROVEMENTS - CAPITAL FUNDS FINANCING PROGRAM	С	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	С	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
Department Total		47,312	23,173	3,232	32,190	0	4,255	62,850	284,328	394,490

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
Human Services										
COMPUTER REPLACEMENT MODERNIZATION PROJECT	Е	0	0	0	0	0	100	100	0	100
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS	В	382	922	0	0	0	0	922	6,196	7,500
DOMESTIC VIOLENCE CENTER	Α	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	В	0	0	0	0	0	0	0	7,500	7,500
NEW ALLAPATTAH NEIGHBORHOOD SERVICE CENTER	Α	1,184	0	0	0	0	0	0	6,316	7,500
NEW WYNWOOD NEIGHBORHOOD SERVICE CENTER	В	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
Public Health Trust										
BED RADIOLOGY RECOVERY UNIT	В	0	0	0	0	0	0	0	9,000	9,000
EMERGENCY DEPARTMENT	В	0	0	0	0	0	0	0	40,000	40,000
HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS	С	115,000	0	0	0	0	40,000	40,000	40,000	195,000
HOLTZ CHILDREN'S CENTER	С	18,274	1,726	0	0	0	0	1,726	0	20,000
JACKSON HEALTH CENTER - HIALEAH	С	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	С	9,010	990	0	0	0	0	990	0	10,000
JACKSON SOUTH COMMUNITY HOSPITAL I	В	6,000	7,800	0	0	0	0	7,800	38,200	52,000
JACKSON SOUTH COMMUNITY HOSPITAL II	С	0	20,000	0	0	0	0	20,000	30,000	50,000
PEDIATRIC SERVICES	В	0	0	0	0	0	0	0	24,000	24,000
REHAB CENTER	С	16,284	3,716	0	0	0	0	3,716	0	20,000
TURN-KEY FINANCIAL SYSTEM	В	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
Non-Departmental										
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 FUND	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	С	0	0	0	0	0	0	0	500	500

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
Department Tota	al	14,050	1,050	0	0	0	12,845	13,895	42,450	70,395
Strategic Area Tota	al	258,762	91,890	4,320	36,583	0	62,318	195,111	575,989	1,029,862
Economic Development										
Community and Economic Development										
FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS	F	0	0	0	500	0	0	500	1,500	2,000
Department Total	al	0	0	0	500	0	0	500	1,500	2,000
<u>Consumer Services</u>										
VEHICLE ACQUISITION	Е	0	0	0	0	0	27	27	0	27
Department Total	al	0	0	0	0	0	27	27	0	27
Non-Departmental										
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES $\ensuremath{COMMUNITIES}$	F	1,000	125	0	0	0	0	125	13,875	15,000
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES	G D	0	0	0	0	0	0	0	3,600	3,600
Department Total	al	1,000	125	0	0	0	0	125	17,475	18,600
Strategic Area Tota	al	1,000	125	0	500	0	27	652	18,975	20,627
Enabling Strategies										
Americans with Disabilities Act Coordination										
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	С	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	С	2,561	0	0	0	0	611	611	0	3,172
Department Total	al	3,521	293	0	0	0	2,051	2,344	17,507	23,372
<u>Audit and Management Services</u>										
FURNITURE ACQUISITION	Е	0	0	0	0	0	15	15	0	15
Department Total	al	0	0	0	0	0	15	15	0	15
Communications										
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	Е	0	0	0	0	0	400	400	0	400
Department Total	al	0	0	0	0	0	400	400	0	400
<u>Elections</u>										
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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

				-2006-07-					Declarated
Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
F	800	0	0	2,000	0	0	2,000	0	2,800
F	0	0	0	0	0	439	439	461	900
F	0	0	0	0	0	250	250	0	250
	3,145	0	0	2,000	0	1,719	3,719	561	7,425
F	65	0	0	0	0	105	105	0	170
F	0	0	0	0	0	50	50	0	50
	65	0	0	0	0	155	155	0	220
Е	5,000	5,000	0	0	0	0	5,000	0	10,000
F	0	5,000	0	0	0	0	5,000	2,000	7,000
Е	0	0	0	0	0	2,076	2,076	0	2,076
Е	0	0	0	0	0	1,106	1,106	0	1,106
	5,000	10,000	0	0	0	3,182	13,182	2,000	20,182
F	0	0	0	0	0	50	50	0	50
F	0	0	0	0	0	45	45	55	100
	0	0	0	0	0	95	95	55	150
Е	0	0	0	0	0	50	50	0	50
Е	0	0	0	0	0	700	700	0	700
Е	0	0	0	0	0	350	350	0	350
F	0	0	0	0	0	200	200	0	200
Е	0	0	0	0	0	25	25	0	25
Е	0	0	0	0	0	40	40	0	40
D	0	0	0	0	0	50	50	0	50
F	0	0	0	0	0	500	500	4,500	5,000
	0	0	0	0	0	1,915	1,915	4,500	6,415
F	0	0	0	0	0	0	0	1,200	1,200
A	0	0	0	0	0	0	0	5,490	5,490
Α	875	1,265	0	0	0	0	1,265	36,860	39,000
Α	1,000	240	0	0	0	0	240	1,760	3,000
		F 800 F 0 F 0 F 0 F 0 F 65 F 0 F 0 F 0 F 0 F 0 F 0 F 0 F 0 F 0 F 0	F 800 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0 0 F 0	F 800 0 0 0 F 0 0 0 F 0 0 0 0 F 0 0 0 0	F 800 0 0 2,000 F 0 0 0 0 0 F 0 0 0 0 2,000 F 0 0 0 0 0 F 0 0 0 0 0 F 0 0 0 0 0 E 5,000 5,000 0 0 E 0 0 0 0 0 E 0 0 0 0 0 F 0 0 0 0 0 F 0 0 0 0 0 F 0 0 0 0	F 800 0 0 2,000 0 F 0 0 0 0 0 0 F 0 0 0 0 0 0 0 0 0	F 800 0 0 2,000 0 0 439 F 0 0 0 0 0 0 0 250 3,145 0 0 2,000 0 1,719 F 65 0 0 0 0 0 0 50 F 0 5,000 0 0 0 0 2,076 E 0 0 0 0 0 0 0 1,106 F 0 0 0 0 0 0 0 1,106 F 0 0 0 0 0 0 0 3,182 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 50 F 0 0 0 0 0 0 0 500 F 0 0 0 0 0 0 0 0 0 00 F 0 0 0 0 0 0	F 800 0 0 2,000 0 0 439 439 F 0 0 0 0 0 2,000 0 0 2,000 0 0 2,000 0 0 250 250 250 3,145 0 0 0 2,000 0 1,719 3,719 F 0 0 0 0 0 0 105 105 105 155 155 155 155	F 800 0 0 2,000 0 0 2,000 0 0 F 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Drojected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Projected Total Cost
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06	Α	2,500	0	0	0	0	0	0	12,500	15,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09	Α	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	С	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	С	400	0	0	0	0	2,000	2,000	7,200	9,600
FLEET SHOP 2 FIRE SPRINKLER UPGRADE	С	60	0	0	0	0	60	60	0	120
FLEET SHOP 3 RENOVATION	С	600	0	0	0	0	500	500	0	1,100
FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS	С	0	0	0	0	0	0	0	450	450
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	С	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	В	0	0	0	0	0	100	100	0	100

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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	С	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
Department Total		99,628	56,163	0	0	0	10,401	66,564	257,184	423,376
Property Appraisal										
COMPUTER-AIDED MASS APPRAISAL SYSTEM	F	4,978	0	0	0	0	2,190	2,190	0	7,168
Department Total		4,978	0	0	0	0	2,190	2,190	0	7,168
Non-Departmental										
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	С	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

^{*} STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

(dollars in thousands)

					2006-07-					Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	06-07 Total	Future	Total Cost
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
Department Total		12,631	816	0	0	0	17,569	18,385	73,402	104,418
Strategic Area Total		128,968	67,272	0	2,000	0	39,692	108,964	355,209	593,141

Grand Total 5,757,116 1,457,281 73,577 178,527 51,844 484,212 2,245,441 11,697,868 19,700,425

Capital Unfunded Project Summary by Strategic Area and Department (dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Corrections and Rehabilitation	33	\$66,510
Fire Rescue	12	\$37,903
Police	32	\$86,302
Strategic Area Total	77	\$190,715
Transportation		
Public Works	6	\$117,599
Seaport	40	\$516,845
Transit	60	\$249,398
Strategic Area Total	106	\$883,842
Recreation and Culture		
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
Strategic Area Total	141	\$1,264,936
Neighborhood and Unincorporated Area Munici	pal Services	
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
Strategic Area Total	57	\$2,517,376
Health and Human Services		
Community and Economic Development	16	\$55,428
Homeless Trust	2	\$204,271
Human Services	7	\$43,711
Public Health Trust	2	\$119,000
Strategic Area Total	27	\$422,410
Economic Development		
Community and Economic Development	5	\$31,500
Consumer Services	2	\$8,100
Strategic Area Total	7	\$39,600

Enabling Strategies

Capital Unfunded Project Summary by Strategic Area and Department (dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Enabling Strategies		
Americans with Disabilities Act Coordination	1	\$9,000
Employee Relations	2	\$1,925
Enterprise Technology Services Department	6	\$5,777
General Services Administration	3	\$30,712
Strategic Area Total	12	\$47,414
Grand Total	427	\$5,366,293

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)

	Gener	al Obligation	Bonds	Spec	ial Obligation E	Bonds
Municipality	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
Total	\$1,486,091	\$82,152	\$1,403,939	\$1,962,763	\$77,231	\$1,885,532

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: Net Direct General Obligation Debt Net Direct Special Obligation Debt Net Combined Direct Debt	Per Capita \$206.59 \$575.89 \$782.48	% of Net Assessed Value 0.286 % 0.796 % 108,200 %
Net Direct and Overlapping General Obligation Debt Net Direct and Overlapping Special Obligation Debt Net Combined Direct and Overlapping Debt	\$579.66 \$778.50 \$1,358.16	100.200 % % . % 0.801 % 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 levi 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)

Fiscal Year ended September 30,	Population	Net Assessed Property Value	Gross General Obligation Bonded Debt	Less Sinking Fund	Net General Obligation Bonded Debt	Ratio of Net General Obligation Bonded Debt to Net Assessed Property Value	Net General Obligation Bonded Debt Per Capita
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

Fiscal Year ended September 30,	Bond Principal	Bond Interest	Total General Obligation Bond Debt Service Expenditures	Total General Fund Expenditures and Other Uses and Net Transfers	Ratio of Total General Obligation Bond Debt Service Expenditures to Total Expenditures and Other Uses and Net Transfers
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 %

GENERAL OBLIG
The Series 1986 were issued pursuant to Ordinance No. 86-29 and Resolution No. R-Oounty and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County County's outstanding general obligation Public (excluding exempt property as required by Florida law). Improvement Bonds, Series J, K, L, and M, in 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.
The Series CC Bonds were issued as the third and are payable from unlimited ad valorem taxes of the Criminal Justice Facilities Bond County and are payable from unlimited ad valorem taxes or the Criminal Justice Facilities and taxable real and tangible property within the County Dade County on November 2, 1982 to provide (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are aggregate principal amount of interest on the Series CC Bonds. \$\text{\$200,000,000.}\$ The Series CC Bonds were interest on the Series CC Bonds. \$\text{\$200,000,000.}\$ The Series CC Bonds.
The Series DD Bonds were issued as the fourth Series DD Bonds are general obligations of the fourth Series of the Criminal Justice Facilities County and are payable from unlimited ad valorem taxes County and are payable from unlimited ad valorem taxes County and are payable from unlimited ad valorem taxes 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 in the aggregate principal amount of interest on the Series DD Bonds. S200,000,000. The Series DD Bonds were interest on the Series DD Bonds.
The Series EE Bonds were issued as the fifth and final Series EE Bonds were issued as the fifth and final Series of the Criminal Justice County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County voters of Miami-Dade County on November 2, (excluding exempt property as required by Florida law). (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 were issued pursuant to Resolution Nos. R-1817-82 and R-573-96.

FY 2005-06 Outstanding Balance	\$39,865,000	\$21,285,000	\$22,060,000
FY 2006-07 Total Debt Service Payment	\$3,546,350	\$1,788,431	\$1,906,945
Interest Rate	5.000% to 5.375%	5.400% to	6.000% to
Security	The Series 1997 Bonds were issued as the initial Series 1997 Bonds were issued as the linitial Series of the Parks Bond Program approved by the voters of Miami-Dade County on all taxable real and tangible property within the County on November 5, 1996 to pay part of the cost of (excluding exempt property as required by Florida law). The full faith, credit and tangible property within the County on all taxable real and tangible property within the County on all taxable real and tangible property within the County on all taxable real and tangible property within the County and acquire, neighborhood and regional interest on the Series 1997 Bonds. 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. 1997 Bonds were issued pursuant to Ordinance No. 96-115 and Resolution Nos. R-1193-97 and R-1194-97.	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.	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.
Purpose	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 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 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.
Final Maturity Date	2022	2023	2024
Issue Date	11/1/1997	11/1/1998	11/1/1999
Amount & Name of the Financing	\$50,000,000 General Obligation Bonds (Parks Program) Series 1997	\$26,000,000 General Obligation Bonds (Parks Program) Series 1998	\$25,615,000 General Obligation Bonds (Parks Program) Series 1999

FY 2005-06 Outstanding Balance	\$25,690,000	\$5,855,000
FY 2006-07 Total Debt Service Payment	\$1,980,244	\$1,165,000
Interest Rate	5.250% to 5.250%	2.500% to 3.750%
Security	The Series 2001 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2001 Bonds.	The Series 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.
Purpose	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 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.
Final Maturity Date	2026	2013
Issue Date	8/1/2001	12/1/2002
Amount & Name of the Financing	\$28,500,000 General Obligation Bonds (Parks Program) Series 2001	\$11,355,000 General Obligation Bonds (Parks Program) Series 2002

FY 2005-06 Outstanding Balance	\$55,700,000	\$250,000,000
FY 2006-07 Total Debt Service Payment	\$2,517,277	\$12,291,562
Interest Rate	5.000% 5.000%	5.000% to
Security	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.	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.
Purpose	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 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-918-04, R-916-04, R-916-05, and R-577-05 and Ordinance No. 05-47.
Final Maturity Date	2030	2035
Issue Date	6/9/2005	7/21/2005
Amount & Name of the Financing	\$55,700,000 General Obligation Bonds, (Parks Program) Series 2005	\$250,000,000 General Obligation Bonds, (Building Better Communities) Series 2005

FY 2005-06 Outstanding Balance		\$1,700,000	\$88,940,000	\$11,275,000	\$50,000,000
FY 2006-07 Total Debt Service Payment		\$424,000	\$15,217,702	\$359,109	\$2,500,000
Interest Rate		Variable	5.000%	Variable	Variable
Security	ATION BONDS	The Series 1990 Bonds were issued pursuant The Series 1990 Bonds are limited special obligations of to Ordinance No. 90-91 and Resolution No. R- the County and will be payable solely from legally available non-ad valorem revenues of the County to provide funds for the acquisition and mprovements of certain capital assets that morovements of certain capital item" (the County. Equipment") for the County.	The Series 2002A Bonds are limited special obligations of 2.625% to the County and will be payable solely from legally 5.000% 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.	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.	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.
Purpose	SPECIAL OBLIGATION BONDS	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 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 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 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.
Final Maturity Date		2010	2013	2023	2014
Issue Date		11/1/1990	9/19/2002	9/19/2002	4/27/2004
Amount & Name of the Financing		\$64,300,000 Capital Asset Acquisition Equipment Floating/Fixed Rate Special Obligation Bonds, Series 1990	\$119,845,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2002A	\$11,275,000 Capital Asset Acquisition Auction Rate Special Obligation Bonds, Senes 2002B	\$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CPI) Special Obligation Bonds, Series 2004A

FY 2005-06 Outstanding Balance	\$67,920,000	\$4,300,000	\$33,300,000	\$44,605,000
0				
FY 2006-07 Total Debt Service Payment	\$7,610,518	\$319,380	\$3,394,362	\$2,206,100
Interest Rate	2.500% to 5.000%	3.900% to 4.750%	3.900% to 4.750%	4.625% to 5.000%
Security	The Series 2004B Bonds are limited special obligations of 2.500% to 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.	The Series 1998A Bonds were issued The Series 1998A Bonds are limited obligations of the pursuant to Ordinance Nos. 94-98 and 95-49 County payable solely from the Traffic Surcharge and Resolution No. R-1182-98, to provide funds, together with other funds of the County, 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 pay for a Reserve Account Surety Bond for the event the Traffic Surcharge Revenue is insufficient to pay Series 1998A 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.	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.
Purpose	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 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 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 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.
Final Maturity Date	2035	2020	2020	2035
Issue Date	9/29/2004	12/1/1998	12/1/1998	3/27/2003
Amount & Name of the Financing	\$72,725,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2004B	\$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	\$38,320,000 Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B	\$44,605,000 Fixed Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003A

FY 2005-06 Outstanding Balance	\$45,850,000	\$16,970,000	\$15,200,000	\$16,043,996
FY; Outsi E	\$45.	\$16,	\$15	\$ 16,
FY 2006-07 Total Debt Service Payment	\$1,715,299	\$3,910,540	\$1,335,329	\$12,565,000
F .	₩			
Interest Rate	Variable	4.750% to 5.100%	3.000% to 5.250%	7.800% 7.800%
Security	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.	The Series 1996 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami- b. 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.	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.	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.
Purpose	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 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 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 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.
Final Maturity Date	2043	2011	2022	2008
Issue Date	3/27/2003	2/15/1996	7/1/2002	6/23/1988
Amount & Name of the Financing	\$45,850,000 Auction Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003B	\$41,150,000 Special Obligation Bonds (Metro-Dade Fire Rescue Service District) Series 1996	\$17,895,000 Special Obligation Bonds (Miami-Dade Fire and Rescue Service District) Series 2002	\$16,694,730 Guaranteed Entitlement Refunding Revenue Bonds, Series 1988

Amount & Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2006-07 Total Debt Service Payment	FY 2005-06 Outstanding Balance
\$55,275,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002	6/15/2002	2027	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 96-108, 98-186 and 02-82 and Resolution No. R-485-02 to provide funds, together with other available funds of the County, to pay or reimburse the County for the Costs of the Series 2002 Project for the unincorporated service area of 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 were issued pursuant The Series 2002 Bonds are secured by (i) a first lien on to Ordinance Nos. 96-108, 98-186 and 02-82 and Resolution No. R-485-02 to provide funds, Florida Statutes, as amended, to be levied on the together with other available funds of the purchase of any electricity, telegraph service, coal and County, to pay or reimburse the County for the previously mentioned, (ii) the Local Communications Services area of Miami-Dade Services Tax, authorized by Section 202.19, Florida Services 2002 Bonds, including the services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.180% to 5.375%	\$3,950,715	\$51,075,000
\$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2006 Project for the unincorporated service area of 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% to 6.250%	\$1,981,709	\$28,000,000

FY 2005-06 Outstanding Balance	\$34,180,000	\$70,060,000
FY 2006-07 Total Debt Service Payment	\$2,900,088	\$4,721,305
Interest Rate	5.100% 5.100%	3.000% to 5.000%
Security	The Series 1999 Bonds were issued pursuant The Series 1999 Bonds are payable solely from and secured by a prior lien upon and a pledge of the Pledged Raylands of the County, to pay or reimburse the County for the costs of the Series 1999 Projects which are part of the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the County for the unincorporated 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. Bonds' reserve requirement. Schormwater Utility Fees' is defined in the Ordinance as all moneys received by the credit of any rebate fund. "Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees less the amount retained by the County and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresidential, developed property in the County poperny and all nonresions of Section 403,0893.	
Purpose	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 2004 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-1227-04 to provide funds to: (i) pay the cost of certain additions, extensions, renovations and improvements to the County's stormwater management system; and (ii) pay the cost of issuances of the Series 2004 Bonds, including the insurance policy and a Reserve Account Credit Facility.
Final Maturity Date	2024	2029
Issue Date	2/1/1999	11/23/2004
Amount & Name of the Financing	\$41,580,000 Stormwater Utility Revenue Bonds, Series 1999	\$75,000,000 Stormwater Utility Revenue Bonds, Series 2004

Amount & Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2006-07 Total Debt Service Payment	FY 2005-06 Outstanding Balance
			AVIATION BONDS	BONDS			
\$29,865,000 Aviation Revenue Refunding Bonds, Series 1994B (NON-AMT)	11/15/1994	2006	The Series 1994B Bonds were issued pursuant to Resolution No. R-1711-94 to provide funds, together with other monies of the Aviation Department, to 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 Aviation Revenue Refunding Bonds, Taxable Series 1994C	11/15/1994	2006	4C Bonds were issued ution No. R-1711-94 to provide with other available funds of partment, to refund the on Revenue Bonds, Series K he aggregate principal amount	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 Aviation Revenue Refunding Bonds, Series 1995A (NON-AMT)	1/15/1995	2011	The Series 1995A Refunding Bonds were issued pursuant to Resolution No. R-1711-94 from and are secured by a pledge of the provide funds, together with other available derived from the Port Authority Proper funds of the Aviation Department, to refund the the provisions of the Trust Agreement. County's Aviation Revenue Bonds, Series Foutstanding in the aggregate principal amount of \$39,935,000 including accrued interest.	The Series 1995A Refunding Bonds were issued pursuant to Resolution No. R-1711-94 from and are secured by a pledge of the Net Revenues to provide funds, together with other available funds of the Aviation Department, to refund the the provisions of the Trust Agreement. County's Aviation Revenue Bonds, Series F outstanding in the aggregate principal amount of \$39,935,000 including accrued interest.	5.700% to 6.100%	\$2,822,190	\$2,670,000
\$29,985,000 Aviation Revenue Refunding Bonds, Series 1995E (NON-AMT)	8/15/1995	2010	The Series 1995E Bonds were issued pursuant to Resolution No. R-1122-95 to provide funds, with certain other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series Q outstanding in the aggregate principal amount of \$31,865,000.	The Series 1995E Bonds were issued The Series 1995E Bonds are payable solely from and are pursuant to Resolution No. R-1122-95 to provide funds, with certain other monies of the provide funds, with certain other monies of the Prot Authority Properties ("PAP") under the provisions Aviation Department, to refund the County's of the Trust Agreement. Aviation Revenue Bonds, Series Q outstanding in the aggregate principal amount of \$31,865,000.	5.400% to 6.000%	\$382,200	\$6,370,000

rest FY 2006-07 FY 2005-06 ite Total Debt Outstanding Service Balance Payment	\$15,376,363 \$267,415,000	\$1,544,760 \$27,585,000	00% \$1,724,505 \$20,375,000 00%	
Security Interest Rate	The Series 1996A Bonds are payable solely from and are 5.750% secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	The Series 1996B Bonds are payable solely from and are 5.600% secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	The Series 1996C Bonds are payable solely from and are 5,200% secured by a pledge of the Net Revenues derived from to the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	The Series 1997A Bonds are payable solely from and are 5.375% secured by a pledge of the Net Revenues derived from to
Purpose	The Series 1996A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and se Resolution Nos. R-129-96 and R-196-96 to th 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 were issued pursuant to Ordinance Nos. 95-38 and 96-31 se and Resolution Nos. R-129-96 and R-196-96 th to provide funds, together with certain other ornoney of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1996C Bonds were issued pursuant to Resolution No. R-778-96 to seprovide funds, together with other monies of the Aviation Department, to refund the of 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 1997A Bonds were issued The Pursuant to Resolution No. R-344-97 to se
Final Maturity Date	2026	2026	2011	2010
Issue Date	3/1/1996	3/1/1996	7/1/1996	7/1/1997
Amount & Name of the Financing	\$267,415,000 Aviation Revenue Bonds, Series 1996A (AMT)	\$27,585,000 Aviation Revenue Bonds, Series 1996B (AMT)	\$70,490,000 Aviation Revenue Refunding Bonds, Series 1996C (NON-AMT)	\$130,385,000 Aviation Revenue Refunding

FY 2005-06 Outstanding Balance	\$116,710,000	\$63,170,000	\$151,975,000
FY 2006-07 Total Debt Service Payment	\$10,572,406	\$3,237,462	\$15,165,950
#		~	
Interest Rate	4.750% to 5.125%	5.125%	5.250% to 5.250%
Security	The Series 1997B Bonds were issued The Series 1997B Bonds are payable solely from and are pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, the Port Authority Properties ("PAP") under the provisions 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 were issued The Series 1997C Bonds are payable solely from and are pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, the Port Authority Properties ("PAP") under the provisions 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 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.
Purpose	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 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 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.
Final Maturity Date	2022	2027	2024
Issue Date	10/1/1997	10/1/1997	7/1/1998
Amount & Name of the Financing	\$136,830,000 Aviation Revenue Bonds, Series 1997B (AMT)	\$63,170,000 Aviation Revenue Bonds, Series 1997C (NON-AMT)	\$192,165,000 Aviation Revenue Refunding Bonds, Series 1998A (AMT)

FY 2005-06 Outstanding Balance	\$11,795,000	\$150,000,000	\$78,110,000	\$61,890,000
FY 2006-07 Total Debt Service Payment	\$12,302,185	\$7,603,515	\$4,599,135	\$3,499,842
Interest Rate	4.300%	4.400% to 5.250%	5.400% to 6.000%	5.250% to 5.750%
Security	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.	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.	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.	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.
Purpose	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 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 \$1215,000,000 Aviation Revenue Bonds, Series W and a Series 1995B.	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 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 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.
Final Maturity Date	2006	2028	2029	2029
Issue Date	7/1/1998	10/1/1998	3/1/2000	3/1/2000
Amount & Name of the Financing	\$40,920,000 Aviation Revenue Refunding Bonds, Series, 1998B (NON-AMT)	\$150,000,000 Aviation Revenue Bonds, Series 1998C (AMT)	\$78,110,000 Aviation Revenue Bonds, Series 2000A (AMT)	\$61,890,000 Aviation Revenue Bonds, Series 2000B (NON-AMT)

FY 2006-07 FY 2005-06 Total Debt Outstanding Service Balance Payment	\$16,186,744 \$299,000,000	\$30,253,126 \$600,000,000	\$14,313,413 \$291,400,000	\$23,055,044 \$53,560,000
Interest Rate	4.500% to 5.750%	5.125% ns	to to 5.000%	ire 2.000% to ns 5.250%
Security	The Series 2002 Bonds were issued pursuant The Series 2002 Bonds are payable solely from and are to Ordinance Nos. 95-38, 96-31 and 97-207 secured by a pledge of the Net Revenues derived from and Resolution No. R-388-02 to provide funds, the Port Authority Properties ("PAP") under the provisions together with other monies of the Aviation of the Trust Agreement. 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.	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.	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
Purpose	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 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 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 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to
Final Maturity Date	2032	2036	2035	2024
Issue Date	5/30/2002	12/19/2002	5/28/2003	5/28/2003
Amount & Name of the Financing	\$299,000,000 Aviation Revenue Bonds, Series 2002	\$600,000,000 Aviation Revenue Bonds, Series 2002A	\$291,400,000 Aviation Revenue Bonds, Series 2003A	\$61,160,000 Aviation Revenue Refunding Bonds, Series 2003B

FY 2005-06 Outstanding Balance	\$14,100,000	\$81,665,000	\$139,705,000	\$211,850,000
FY 2006-07 Total Debt O Service Payment	\$4,346,900	\$5,521,738	\$6,817,604	\$10,369,663 \$2
FY 20 Tota S		25, 52,	809	\$10,36
Interest Rate	2.000% to 5.000%	3.000% to 5.250%	4.880%	4.750% to 5.000%
Security	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.	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.	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.	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.
Purpose	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 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 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 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.
Final Maturity Date	2009	2022	2024	2036
Issue Date	5/28/2003	5/28/2003	5/28/2003	4/14/2004
Amount & Name of the Financing	\$22,095,000 Aviation Revenue Refunding Bonds, Series 2003C (NON-AMT)	\$85,640,000 Aviation Revenue Refunding Bonds, Series 2003D (AMT)	\$139,705,0000 Auction Rate Aviation Revenue Refunding Bonds, Series 2003E (AMT) (Taxable)	\$211,850,000 Aviation Revenue Bonds, Series 2004A (AMT)

Amount & Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2006-07 Total Debt Service Payment	FY 2005-06 Outstanding Balance
	4/14/2004	2037	The Series 2004B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.625% to 5.000%	\$7,808,238	\$156,365,000
	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% to 5.000%	\$5,310,825	\$23,540,000
Ī	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% to 5.000%	\$17,872,500	\$357,900,000
Ī	11/2/2005	2021	The Series 2005B Bonds were issued pursuant to Resolution No-608-05 for the purpose of refunding all of the County's Aviation Revenue Bonds, Series 1995B and the Aviation Revenue Refunding Bonds, Series 1995D.	The Series 2005B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.500% to 5.000%	\$11,256,105	\$180,345,000
	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% to 5.000%	\$3,576,159	\$61,755,000

Amount & Name of the Financing	Issue Date	Final Maturity	Purpose	Security	Interest Rate	FY 2006-07 Total Debt	FY 2005-06 Outstanding
		Date				Service Payment	Balance
			PUBLIC HEALTH TRUST	TH TRUST			
\$148,535,000 Public Facilities Revenue Bonds	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	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	4.375% to 5.000%	\$7,107,688	\$148,535,000
(Jackson Memorial Hospital) Series 2005A			pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	Ordinance.			
\$151,465,000 Public Facilities Revenue	9/27/2005	2028	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of	3.500% to	\$7,245,313	\$151,465,000
Refunding Bonds, (Jackson Memorial Hospital)			Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public	the Public Health Trust as defined in the Master Ordinance.	2.000%		
Series Zuusis			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 1996, and fund a deposit to trie Deot Service Reserve Fund.				

9 B e	0
FY 2005-06 Outstanding Balance	\$24,870,000
FY 2006-07 Total Debt Service Payment	\$2,001,445
Interest Rate	4.950% to 5.500%
Security	The Series 1996 Bonds were issued pursuant The Series 1996 Bonds are payable solely from and to Ordinance Nos. 88-66 and 96-121, and Resolution Nos. R-922-96. R-1187-96 and R-Solution Nos. 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. Department's passenger terminal facilities and to fund a Reserve Account.
Purpose	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.
Final Maturity Date	2026
Issue Date	11/1/1996
Amount & Name of the Financing	\$29,270,000 Seaport Revenue Bonds, Series 1996

Amount & Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2006-07 Total Debt Service Payment	FY 2005-06 Outstanding Balance
			SOLID WASTE BONDS	E BONDS			
\$109,550,000 Solid Waste System Revenue Refunding Bonds, Series 1996	12/1/1996	2010	The Series 1996 Bonds, together with other moneys from the Department, were issued pursuant to Ordinance No. 96-168 and Resolution No. R-1350-96 to: (i) pay all of the balance of a loan by the State of Florida to the County, pursuant to an Agreement Relating to Providing Funds for Pollution Control and Abatement and Solid Waste Disposal Facilities dated as of July 10, 1978, as amended and outstanding in the aggregate principal amount of \$43,230,000; (ii) defease all of the then outstanding \$101,016,329.55 Dade County, Florida Solid Waste System Special Obligation Revenue Bonds, Series 1985, 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% to 6.000%	\$11,074,793	\$48,705,000
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/1/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$50,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) 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% to 4.875%	\$4,654,776	\$44,895,000

Amount & Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2006-07 Total Debt Service Payment	FY 2005-06 Outstanding Balance
\$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/1/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; 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% to 5.500%	\$2,036,881	\$40,395,000
\$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005	2030	The Series 2005 Bonds were issued pursuant The Series 2005 Bonds are special and limit to Ordinance Nos. 96-168 and 05-27 and of the County, payable solely from and secun Resolution No. R-149-05 to: (i) pay or lien upon and a pledge of the Pledged Rever reimburse the County for a portion of the costs System, as provided in the Bond Ordinance. 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 were issued pursuant The Series 2005 Bonds are special and limited obligations of Ordinance Nos. 96-168 and 05-27 and secounty, payable solely from and secured by a prior desolution No. R-149-05 to: (i) pay or lien upon and a pledge of the Pledged Revenues of the eimburse the County for a portion of the costs System, as provided in the Bond Ordinance. If the Reserve Account and (iii) pay the costs if its suance of the Series 2005 Bonds, reluding the premium for a financial guaranty is surance policy.	4.040% to 5.250%	\$2,009,188	\$73,506,583

FY 2005-06 Outstanding Balance		\$186,435,000		\$416,940,000	\$26,640,000	\$389,540,000
FY 2006-07 Total Debt Service Payment		\$12,044,638		\$24,289,103	\$5,341,406	\$28,676,804
Interest Rate		4,000% to 5.000%		Variable	6.250%	5.100% to 6.250%
Security	TATION PLAN BONDS	The Series 2006 Bonds were issued pursuant The Series 2006 Bonds are special and limited obligations to Ordinance Nos. 02-116, and 05-48 and to Ordinance Nos. 02-116, and 05-48 and Secured Resolution No. R-252-06 to pay all or a portion equally and ratably by a prior lien upon and pledge of the of the cost of certain transportation and transit Revenues from the Transit System Sales Surfax. Projects, fund the Reserve Account amount equal to the Reserve Account Requirement, and pay the cost of issuance of the Series 2006 Bonds.	WER BONDS	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.	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.	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.
Purpose	PEOPLE'S TRANSPORTATION PLAN BONDS	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.	WATER & SEWER BONDS	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 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 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.
Final Maturity Date		2036		2022	2011 (after refunding)	2026
Issue Date		4/27/2006		2/4/1994	10/1/1995	1/1/1997
Amount & Name of the Financing		\$186,435,000 Transit System Sales Surtax Revenue Bonds, Series 2006		\$431,700,000 Water and Sewer System Revenue Bonds, Series 1994	\$346,820,000 Water and Sewer System Revenue Bonds, Series 1995	\$437,195,000 Water and Sewer System Revenue Bonds, Series 1997

Amount & Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2006-07 Total Debt Service Payment	FY 2005-06 Outstanding Balance
\$150,000,000 Water and Sewer System Revenue Bonds, Series 1999A	4/1/1999	2029	The Series 1999A Bonds were issued pursuant to Ordinance Nos. 93-134 and 99-23 and Resolution No. R-228-99 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1999A Bonds were issued The Series 1999A Bonds are limited obligations of the pursuant to Ordinance Nos. 93-134 and 99-23 County payable solely from and secured by: (i) Net and Resolution No. R-228-99 to provide funds Operating Revenues of the System; (ii) any funds and to finance the costs of capital improvements to accounts established on behalf of the Bondholders; and the Water & Sewer System ("System") and (ii) investment earnings on those funds and accounts. make a deposit to the Reserve Account.	2.000%	\$7,500,000	\$150,000,000
\$248,890,000 Water and Sewer System Revenue Refunding Bonds Series 2003	10/1/2003	2013	The Series 2003 Bonds were issued pursuant Ordinance Nos. 93-124 and 99-23 and Resolution No. R-742-03 to provide funds which together with other funds of the Department, will be sufficient to refund, on an current basis, the Water and Sewer System Revenue Refunding Bonds, Series 1993 and pay the cost of issuance, including the premium for the municipal bond insurance policy.	The Series 2003 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds an accounts.	2.000% to 5.000%	\$31,398,484	\$217,565,000
\$295,240,000 Water and Sewer System Revenue Refunding Variable Rate Demand Bonds Series 2005	9/29/2005	2025	The Series 2005 Bonds were issued pursuant Ordinance No. 93-124 and Resolution Nos. R-228-04 and R-646-05 to refund the County's Water and Sewer System Revenue Bonds, Series 1995 maturing after October 1, 2011; and to pay the costs for a Bond Insurance Policy.	The Series 2005 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds an accounts.	Variable	\$16,083,855	\$295,240,000
\$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	The provide financial assistance for the The development of the Parrot Jungle Facility at Fur Watson Island, in the City of Miami. gus by Dev	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

FY 2005-06 Outstanding Balance	\$2,017,000	\$8,054,000	\$6,300,000
FY 2006-07 Total Debt Service Payment	\$261,080	\$1,047,054	\$449,665
Interest Rate	5.850%	5.850%	8.000%
Security	- 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 entittlements.	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.	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.
Purpose	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 purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.
Final Maturity Date	2021	2021	2021
Issue Date	8/9/2001	8/9/2001	6/30/2004
Amount & Name of the Financing	\$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BEDI) Series 2001A	\$10,000,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Assistance and Community Development Act Economic Development Initiative (EDI) Series 2001-A	\$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2004-A

The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.
2014 To finance the cost of retractable bleachers for The County's covenant to budget and appropriate in its the International Tennis Center at Crandon annual budget legally available non-ad valorem revenue Park. Park. entities.
2016 Infrastructure Loans: Paying the cost of reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).

Amount & Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2006-07 Total Debt Service Payment	FY 2005-06 Outstanding Balance
\$49,000,000 Sunshine State Governmental Financing Commission Tax- Exempt Commercial Paper Revenue Notes Governmental Financing Program (Various Projects) Series 2001 (Non-AMT)	8/9/2001	2012	To reimburse the County for the purchase of a new helicopter for the County's Air Rescue Program, purchase of or reimbursement for 75 full-sized buses and 85 small-sized buses; partial funding of the County's network expansion program, which will allow the County to redesign its basic telecommunications network system.	To reimburse the County for the purchase of a The County's covenant to budget and appropriate in its new helicopter for the County's Air Rescue annual budget legally available non-ad valorem revenues Program, purchase of or reimbursement for 75 and will be paid from available revenues of the benefiting full-sized buses; and will be paid from available revenues of the benefiting partial funding of the County's network expansion program, which will allow the County to redesign its basic telecommunications network system.	Variable	\$6,128,412	\$31,940,000
\$56,200,000 Sunshine State Governmental Financing Commission Tax- Exempt Commercial Paper Revenue Notes Governmental Financing Program (Various Projects) 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 Sunshine State Governmental Financing Commission Tax- Exempt Commercial Paper Revenue Notes Governmental Financing Program (Various Projects) 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

Amount & Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2006-07 Total Debt Service Payment	FY 2005-06 Outstanding Balance
\$100,000,000 Sunshine State Governmental Financing Commission Tax- Exempt Commercial Paper Revenue Notes Governmental Financing Program (Transit) Series 2004 (Non-AMT)	9/1/2004	2019	To pay the cost of, or reimbursing the County for the cost of acquiring certain transit capital equipment, including buses, for the Miami-Dade Transit Department.	The Transit Loans are secured by a subordinate pledge of the Transit System Sales Surtax.	Variable	\$9,640,000	\$88,995,000
\$42,315,000 Sunshine State Governmental Financing Commission Tax- Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 2001 (Non-AMT)	9/6/2001	2029	To finance the cost of capital improvements at the Port of Miami and refund the then outstanding Seaport Revenue Refunding Bonds, Series 1988C.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-advalorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	\$2,515,000	\$39,770,000
\$107,685,000 Sunshine State Governmental Financing Commission Tax- Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 2001 (AMT)	9/6/2001	2029	To finance the cost of capital improvements at the Port of Miami.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-advalorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	\$5,920,350	\$103,230,000

Issue Date Final Maturity Date
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.
To provide matching funds for grants received to finance certain cruise terminal improvements, cargo berthing improvements and parking garage at the Port of Miami.
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.

FY 2005-06 Outstanding Balance	\$41,390,000	\$75,000,000	\$4,555,000	0\$	\$125,000	\$845,000
FY 2006-07 Total Debt Service Payment	\$2,069,500	\$3,750,000	\$872,056	\$114,125	\$140,312	\$445,700
Interest Rate	Variable	Variable	4.875%	3.750%	4.250%	%000%
Security	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.	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.	Full faith and credit from US Housing and Urban Development.	Full faith and credit from US Housing and Urban Development.	Full faith and credit from US Housing and Urban Development.	Full faith and credit from US Housing and Urban Development.
Purpose	To refinance a \$40 million loan with Florida League of Cities, dated April 4, 1989.	To finance the cost of capital improvements at the Port of Miami including a new cruise terminal and Port traffic circulation enhancements.	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.
Final Maturity Date	2021	2035	2013	2007	2008	5009
Issue Date	11/28/1995	9/30/2005	5/1/1972	5/1/1966	5/1/1967	5/1/1973
Amount & Name of the Financing	\$41,390,000 Sunshine State Governmental Financing Commission Tax- Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 1995	\$75,000,000 Sunshine State Governmental Financing Commission Tax- Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 2005	\$15,700,000 Housing Agency New Housing Agency Debentures	\$2,345,000 Housing Agency New Housing Agency Debentures	\$2,795,000 Housing Agency New Housing Agency Debentures	\$6,765,000 Housing Agency New Housing Agency Debentures

FY 2005-06 Outstanding Balance	\$3,375,000	\$3,950,000	\$3,588,464	\$561,796	\$2,500,790	\$3,274,192	\$2,224,465
0				963			
FY 2006-07 Total Debt Service Payment	\$770,000	\$926,570	\$432,072	\$48,663	\$449,878	\$240,034	\$188,996
Interest Rate	%000'9	2.800%	2.560% to 4.170%				
Security	Full faith and credit from US Housing and Urban Development.	Full faith and credit from US Housing and Urban Development.	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.	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.	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.	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.	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.
Purpose	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	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).	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.	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.	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.	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.	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.
Final Maturity Date	2012	2012	2016	2020	2011	2024	2021
Issue Date	5/1/1971	5/12/1998	8/29/2001	3/17/1998	12/28/2000	9/10/2001	12/23/1998
Amount & Name of the Financing	\$13,595,000 Housing Agency New Housing Agency Debentures	\$9,000,000 Housing Agency New Housing Agency Debentures	\$4,461,653 Water and Sewer Department State Revolving Loan CS120377870	\$2,617,688 Water and Sewer Department State Revolving Loan CS120377650	\$3,626,787 Water and Sewer Department State Revolving Loan CS120377860	\$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	\$3,604,009 Water and Sewer Department State Revolving Loan CS120377670

FY 2005-06 Outstanding Balance	\$17,155,629	\$31,439,988	\$3,865,583	\$18,506,175	\$17,046,632	\$16,746,574	\$6,824,346
FY 2006-07 Total Debt Service Payment	\$3,275,055	\$2,312,344	\$329,730	\$2,522,547	\$1,623,674	\$1,857,767	\$790,880
Interest Rate	2.560% to 4.170%						
Security	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.	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.	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.	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.	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.	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.	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.
Purpose	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.	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.	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.	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.	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.	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.	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.
Final Maturity Date	2012	2022	2021	2014	2018	2016	2016
Issue Date	6/15/1989	12/23/1998	8/29/2001	6/15/1989	3/13/1997	6/30/1994	9/25/1995
Amount & Name of the Financing	\$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 PART1	\$35,241,636 Water and Sewer Department State Revolving Loan DW1300010	\$4,691,165 Water and Sewer Department State Revolving Loan DW1300080	\$36,401,960 Water and Sewer Department State Revolving Loan CS120375310 PART II	\$25,874,146 Water and Sewer Department State Revolving Loan CS120377500	\$27,831,256 Water and Sewer Department State Revolving Loan CS120377450	\$11,958,833 Water and Sewer Department State Revolving Loan CS120377470

Under the State Revolving Fund Program, the various loan commitments for the construction of water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. Under the State Revolving Fund Program, the various loan commitments for the construction of water and wastewater treatment facilities. Did water and wastewater treatment facilities.
2007 Under the State Revolving Fund Program, the The Department has agreed to maintain rates, togethe Water and Sewer Department has received with other pledged revenues, sufficient to provide "net various loan commitments for the construction revenues" equal to as least 1.15 times the annual loan of water and wastewater treatment facilities. payments after meeting the primary debt service requirements.
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.

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
	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
District 01	QNIP III	0	400	0	0	0	69	469
District of	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
	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
District 02	QNIP III	74	0	100	0	150	0	324
DISTRICT 02	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
	QNIP I	5,103	33	785	2,736	566	0	9,223
	QNIP II	650	100	250	300	0	0	1,300
Dietriet 02	QNIP III	0	0	83	0	0	0	83
District 03	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
	QNIP I	3,449	132	700	882	0	0	5,163
	QNIP II	335	325	500	315	0	0	1,475
District 04	QNIP III	0	0	0	54	0	44	98
District 04	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
	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
District 05	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
	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
District 06	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
	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
District 07	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
	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
District 08	QNIP IV	400	0	2,379	0	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
	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
Diatrict 00	QNIP III	0	0	453	0	0	0	453
District 09	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
	QNIP I	7,543	1,019	3,380	1,758	0	0	13,700
	QNIP II	700	2,300	3,000	1,500	0	0	7,500
District 40	QNIP III	0	0	106	440	0	0	546
District 10	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
	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
D1:12:144	QNIP III	0	0	447	0	0	96	543
District 11	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
	QNIP I	10,665	1,184	2,970	497	0	0	15,316
	QNIP II	600	300	1,300	900	0	0	3,100
District 12	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
	QNIP I	1,874	526	3,333	3,232	0	0	8,965
	QNIP II	0	0	2,500	0	0	0	2,500
5 1	QNIP III	19	0	0	0	0	111	130
District 13	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
	QNIP I	61	0	2,250	0	538	0	2,849
	QNIP II	0	0	0	0	5,370	0	5,370
Multi-District /	QNIP III	0	0	0	0	0	0	0
Contingency / Training Program	QNIP IV	0	0	0	0	0	0	0
Training Trogram	Total	\$61	\$0	\$2,250	\$0	\$5,908	\$0	\$8,219
	Spent-to-date	\$597	\$442	\$1,253	\$1,925	\$126	\$0	4,343
	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
Drogram Tatal	QNIP III	0	0	1,429	0	0	889	3,608
Program Total	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

	UMSA Por	oulation*	UMSA Squa	are Miles**	Total
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
Total		\$15 million		\$15 million	\$30.002 million

^{*} inside the UDB, based on 2000 Census data, updated for incorporations

^{**} inside the UDB, updated for incorporations

Miami-Dade Park and Recreation Department Projects

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
	METROPOLITAN PARK DEVELOPMENT SUBTOTAL	\$17,500
African Heritage Cultural Arts Center	Complete facility development, including a new music hall, additional landscaping and access control	\$1,000
Amelia Earhart	Further park development with soccer fields, a softball complex, a large recreation center and swimming beach	\$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
	METROPOLITAN PARK IMPROVEMENTS SUBTOTAL	\$14,800
Black Point	Complete park development, including canal improvements, picnic area upgrades, northside restroom building	\$500
Chapman Field	Initiate master plan development, including picnic shelters, fishing and canoe launch areas	\$2,000
Charles Deering Estate	Continue historic preservation, including developing interpretive trails and bay shoreline access	\$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
	BAY SIDE PARK IMPROVEMENTS SUBTOTAL	\$16,900

Miami-Dade Park and Recreation Department Projects

Park Project	Preliminary Scope of Work *	Total Funding
Architectural Barrier Removal	Provide ADA compliance at existing facilities	\$1,500
	ADA COMPLIANCE SUBTOTAL	\$1,500
Natural Areas Restoration	Restore park and recreation natural areas and preserves to a maintenance level	\$4,000
	NATURAL AREAS RESTORATION SUBTOTAL	\$4,000
Miami Metrozoo	Continue development of second lobe, including exhibits, paddocks, pathways and landscaping	\$12,000
	MIAMI METROZOO IMPROVEMENTS SUBTOTAL	\$12,000
Brentwood	Initiate neighborhood park development	\$500
Carol City Community Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	\$1,500
Country Lake	Continue park development to include multipurpose athletic field, tennis courts, multipurpose courts, 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
	LOCAL PARK DEVELOPMENT SUBTOTAL	\$24,882
Goulds	Complete recreation building and upgrade other park facilities	\$1,000
Highland Oaks	Continue park development to include addition to existing recreation building and walkways along Oleta River	\$1,000
Kendall Indian Hammocks	Continue development of park, including community/park offices building, completion of softball complex and restroom/concession/storage building	\$1,500
Millers Pond	Continue park development to include recreation building	\$800
Perrine	Continue development of 10-acre addition property to include multipurpose courts, athletic fields, upgrade existing recreation center	\$750
Rolling Oaks	Complete park development to include small community center and lighted athletic fields	\$1,800
Ruben Dario	Further park development to include recreation building, additional parking, landscaping and lighting of existing ballfield	\$1,000
Southern Estates	Continue park development with lighted soccer fields, 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

Miami-Dade Park and Recreation Department Projects

Park Project	Preliminary Scope of Work *	Total Funding
	LOCAL PARK IMPROVEMENTS SUBTOTAL	\$17,850
Southridge Community and Aquatics Center	Develop family aquatic center	\$2,000
A.D. Barnes Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	\$500
Cutler Ridge Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	\$500
Gwen Cherry Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	\$500
Norwood Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	\$500
South Miami-Dade Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	\$500
Tamiami Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	\$500
	POOL IMPROVEMENTS SUBTOTAL	\$5,000
A.D. Barnes	Renovate and upgrade Leisure Access Center	\$340
Benito Juarez	Install athletic field lighting, a recreational softball field and improve drainage	\$300
Bunche	Enclose patio of recreation center, provide additional landscaping and automatic irrigation	\$150
Carol	Replace small recreation building	\$250
Carol City Complex	Construct recreation center at Miami Carol City Park	\$550
Colonial Drive	Provide storage building and expand walking path	\$130
Continental	Upgrade access control, resurface courts, enclose patio of recreation building to expand activity space	\$261
Coral Estates	Renovate and upgrade park facilities	\$250
Coral Reef	Pave overflow parking area, install new picnic shelter, automatic irrigation and provide general renovation	\$500
Coral Way Ballfields	Renovate ballfields, and install ballfield 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

Miami-Dade Park and Recreation Department Projects

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

Miami-Dade Park and Recreation Department Projects

Preliminary Scope of Work *	Total Funding
Construct recreation center, add alarm and phone systems	\$63
Upgrade playground, access control, basketball courts	\$50
Upgrade walkways	\$68
Renovate recreation center, parking lot	\$43
Construct ballfield	\$50
Playground (ADA accessible)	\$70
September 11, 2001 Tree Memorial	\$150
Playground shade canopies for 19 playgrounds	\$80
CHALLENGE GRANTS	\$573
Acquire 3.76 acre trailer park adjacent to park; site improvements.	\$1,170
INTEREST EARNINGS	\$1,170
Install animal-themed splashpad playground that is fully handicapped accessible	\$45
Construct a boundless playground	\$96
2004 DISCRETIONARY FUNDS	\$141
ORAND TOTAL	\$126,566
	Construct recreation center, add alarm and phone systems Upgrade playground, access control, basketball courts Upgrade walkways Renovate recreation center, parking lot Construct ballfield Playground (ADA accessible) September 11, 2001 Tree Memorial Playground shade canopies for 19 playgrounds CHALLENGE GRANTS Acquire 3.76 acre trailer park adjacent to park; site improvements. INTEREST EARNINGS Install animal-themed splashpad playground that is fully handicapped accessible

Revenues:	Committed Carryover	FY 2006-07	Future Years	<u>Total</u>
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
Seaguarium 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	<u>0</u>	80,000	<u>0</u>	80,000
Total	\$30,907,000	\$95,676,000	\$60,459,000	\$187,042,000

Expenditures:	Committed Carryover	FY 2006-07	Future Years	<u>Total</u>
Public Safety Strategic Area				
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

Revenues:	Committed Carryover	FY 2006-07	Future Years	<u>Total</u>
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	0	95,000	0	95,000
Renovations Judicial Administration - State Attorney's Office Reconfiguration and	0	118,000	0	118,000
Renovation 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		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	500,000	900,000	44,000 0	944,000
Police - Property and Evidence Storage Facility Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	500,000 0	500,000 500,000	0	1,000,000 500,000
Transportation Strategic Area				
Public Works - Illuminated Street Signs	0	2,000,000	3,400,000	5,400,000
Public Works - Sign Replacement Enhancement Recreation and Culture Strategic Area	0	500,000	0	500,000
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	350,000	850,000 0	800,000 8,000,000	1,650,000 8,350,000
Park and Recreation - Tamiami Park Gymnasium Park and Recreation - Trail Glades Range Improvements	340,000	400,000	400,000	1,140,000
Park and Recreation - Tropical Park Improvements	200,000	400,000	400,000	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

Revenues:	Committed Carryover	FY 2006-07	Future Years	<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	0	100,000	0	100,000
Repairs				
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 Park and Recreation - Dade County Auditorium Improvements	0 189,000	1,500,000 615,000	0	1,500,000 804,000
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 Neighborhood and Unincorporated Area Municipal Services Strategic	U	125,000	U	125,000
Area				
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 Solid Waste Management - Lot Clearing	0	1,500,000 1,318,000	0	1,500,000 1,318,000
Team Metro - Portable 800 MHz Radio	0	158,000	0	158,000
Team Metro - Abandoned Vehicle Removal in the Unincorporated	0	25,000	0	25,000
Municipal Service Area				
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 Health and Human Services Strategic Area	0	340,000	0	340,000
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 Non-Departmental - Integrated Health and Human Services Client	0	200,000 500,000	0	200,000 500,000
Tracking System	O	300,000	O	300,000
Economic Development Strategic Area				
Consumer Services - Vehicle Acquisition	0	27,000	0	27,000
Enabling Strategies Strategic Area Americans with Disabilities Act Coordination - Americans with Disabilities	0	1,300,000	7,800,000	9,100,000
Act Barrier Removal Americans with Disabilities Act Coordination - Americans with Disabilities	960,000	140,000	0	1,100,000
Act Barrier Removal - Corrections	900,000	140,000	U	1,100,000

Revenues:	Committed Carryover	FY 2006-07	<u>Future Years</u>	<u>Total</u>
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 Employee Relations - Floatronic Decument Management System (FDMS)	0 170,000	50,000 0	0	50,000 170,000
Employee Relations - Electronic Document Management System (EDMS) Backfiling and Auditing Enterprise Technology Sorvices Department Data and System Rackup	0		0	2,076,000
Enterprise Technology Services Department - Data and System Backup and Protection		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	7 100 000	45,000	55,000	100,000
Property Appraisal - Computer-Aided Mass Appraisal System Non Departmental Community Record Organizations Menitoring	7,168,000 0	0 500,000	0	7,168,000 500,000
Non-Departmental - Community-Based Organizations Monitoring Database		•		
Non-Departmental - Lightspeed Building Planning and Design Non-Departmental - Shared Services Study	0	100,000 500,000	0	100,000 500,000
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
Debt Service				
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 Non-Departmental - Debt Service - Tamiami Park	0	198,000 212,000	0	198,000 212,000
Non-Departmental - Debt Service - Tamiami Park Non-Departmental - Debt Service - Public Health Trust (2005)	0	7,750,000	0	7,750,000
Non-Departmental - Debt Service - Public Health Trust (2005)	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

Revenues:	Committed Carryover	FY 2006-07	Future Years	<u>Total</u>
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements	0	1,298,000	0	1,298,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture	0	641,000	0	641,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers	<u>0</u>	705,000	<u>0</u>	705,000
Total	\$30,907,000	\$95,676,000	\$60,459,000	\$187,042,000