MIAMI-DADE COUNTY

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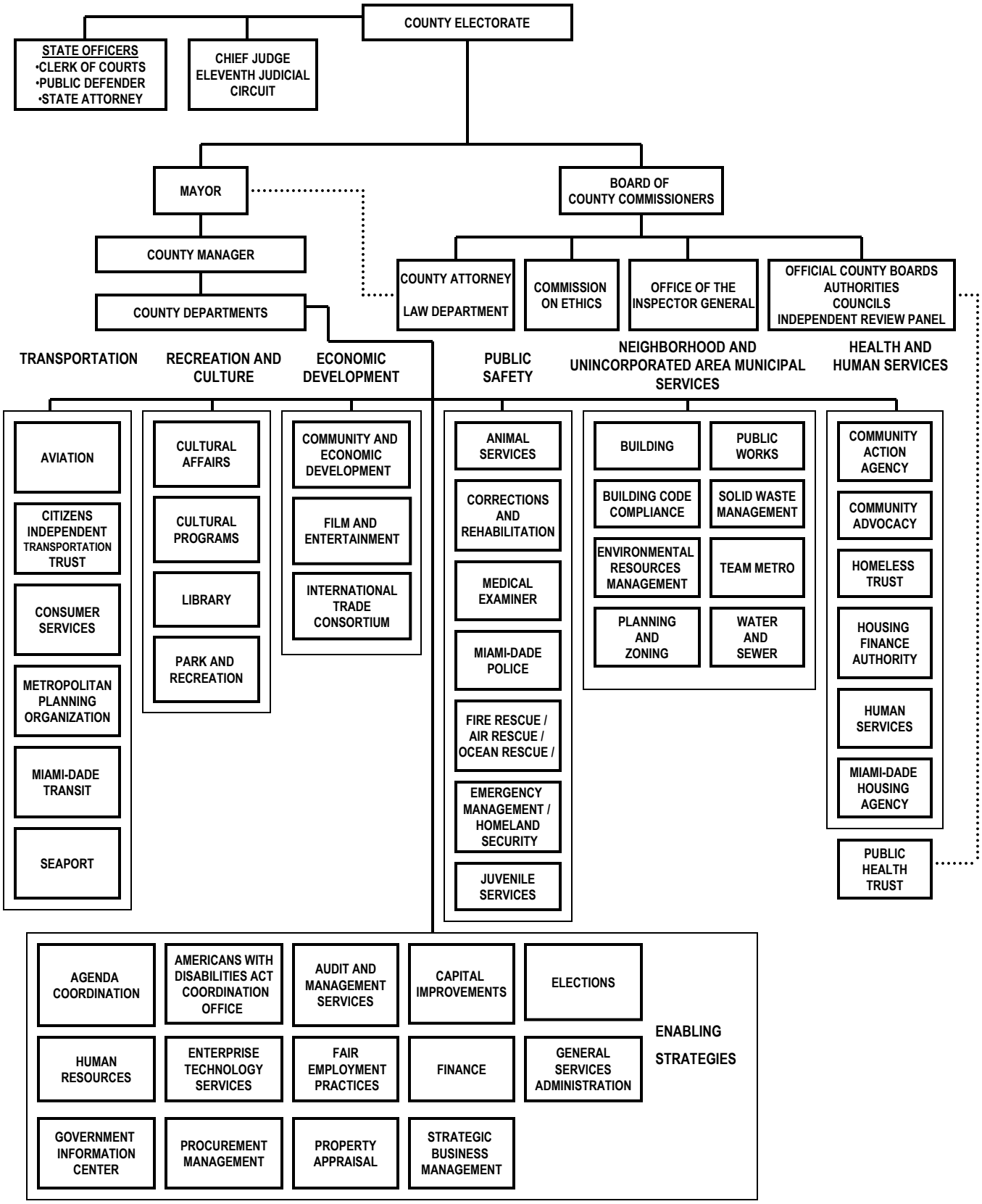
2007-2008



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Funded Projects

PUBLIC SAFETY

Animal Services Facilities

NEW ANIMAL SHELTER **PROJECT # 1998460**

DESCRIPTION: Construct a new animal shelter

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

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: $1,549

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sale of Surplus Property	0	0	6,000	0	0	0	0	0	6,000
Third Party Financing	0	850	0	0	0	0	0	0	850
Future Financing	0	0	7,879	0	0	0	0	0	7,879
Building Better Communities GOB Program	2,600	0	1,200	2,050	1,150	0	0	0	7,000
TOTAL REVENUE:	**2,600**	**850**	**15,079**	**2,050**	**1,150**	**0**	**0**	**0**	**21,729**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,109	0	0	0	0	0	0	1,109
Planning and Design	1,830	170	0	0	0	0	0	0	2,000
Construction	0	0	15,420	2,050	250	0	0	0	17,720
Furnishings	0	0	0	0	400	0	0	0	400
Equipment Acquisition	0	0	0	0	500	0	0	0	500
TOTAL EXPENDITURES:	**1,830**	**1,279**	**15,420**	**2,050**	**1,150**	**0**	**0**	**0**	**21,729**

Computer Equipment

COMPUTER REPLACEMENT **PROJECT # 381210**

DESCRIPTION: Commence three-year program to replace 900 desktop computers

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	23	77	400	400	0	0	0	0	900
TOTAL REVENUE:	**23**	**77**	**400**	**400**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	100	400	400	0	0	0	0	900
TOTAL EXPENDITURES:	**0**	**100**	**400**	**400**	**0**	**0**	**0**	**0**	**900**

Departmental Information Technology Projects

VIDEO VISITATION PILOT PROJECT **PROJECT # 381860**

DESCRIPTION: Continue the pilot project analysis, design and testing of alternate systems that will serve as a model for a department-wide system to improve jail security, enhance public safety, and reduce exposure of citizens at risk as well as providing for extended visitation

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	200	300	0	0	0	0	0	0	500
TOTAL REVENUE:	**200**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Telecommunications	200	300	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**200**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT **PROJECT # 389970**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	500	0	1,000	600	0	0	0	0	2,100
TOTAL REVENUE:	**500**	**0**	**1,000**	**600**	**0**	**0**	**0**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	500	1,000	600	0	0	0	0	2,100
TOTAL EXPENDITURES:	**0**	**500**	**1,000**	**600**	**0**	**0**	**0**	**0**	**2,100**

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION **PROJECT # 382090**

DESCRIPTION: Continue installation of a network link to Metro West Detention Center and Ward D

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	800	0	400	0	0	0	0	0	1,200
TOTAL REVENUE:	**800**	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Telecommunications	380	330	400	0	0	0	0	0	1,110
Other	0	90	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	**380**	**420**	**400**	**0**	**0**	**0**	**0**	**0**	**1,200**

FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS **PROJECT # 3828850**

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	9,500	0	0	0	0	0	0	0	9,500
Capital Asset Acquisition Bond 2004A Proceeds	7,994	0	0	0	0	0	0	0	7,994
Capital Asset Acquisition Bond 2004B Proceeds	1,200	0	0	0	0	0	0	0	1,200
Capital Asset Acquisition Bond 2007 Proceeds	10,800	0	0	0	0	0	0	0	10,800
TOTAL REVENUE:	**29,494**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,494**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	14,194	13,800	0	0	0	0	0	0	27,994
Other	0	1,500	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	**14,194**	**15,300**	**0**	**0**	**0**	**0**	**0**	**0**	**29,494**

FACILITY ROOF REPLACEMENTS **PROJECT # 386430**

DESCRIPTION: Replace facility roofs including Turner Guilford Knight Correctional Center, Training and Treatment Center, and the North Dade Detention Center

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	250	750	1,050	0	0	0	0	2,050
TOTAL REVENUE:	**0**	**250**	**750**	**1,050**	**0**	**0**	**0**	**0**	**2,050**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	250	750	1,050	0	0	0	0	2,050
TOTAL EXPENDITURES:	**0**	**250**	**750**	**1,050**	**0**	**0**	**0**	**0**	**2,050**

FREEZER AND COOLER REFURBISHMENT **PROJECT # 381400**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	2,300	0	0	0	0	0	0	0	2,300
TOTAL REVENUE:	**2,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	230	0	0	0	0	0	0	0	230
Construction	270	1,800	0	0	0	0	0	0	2,070
TOTAL EXPENDITURES:	**500**	**1,800**	**0**	**0**	**0**	**0**	**0**	**0**	**2,300**

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

DESCRIPTION: Replace a/c pneumatic controls with electronic technology and replace chiller piping and tower; place a/c unit on generator power; two additional generators are needed

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	1,710	0	0	0	0	0	2,710
TOTAL REVENUE:	**0**	**1,000**	**1,710**	**0**	**0**	**0**	**0**	**0**	**2,710**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	950	1,610	0	0	0	0	0	2,560
Other	0	50	100	0	0	0	0	0	150
TOTAL EXPENDITURES:	**0**	**1,000**	**1,710**	**0**	**0**	**0**	**0**	**0**	**2,710**

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

DESCRIPTION: Improve the first floor smoke exhaust system

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	300	100	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	**400**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

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

DESCRIPTION: Refurbish 30 housing unit bathrooms

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,200	700	1,500	1,010	0	0	0	0	4,410
TOTAL REVENUE:	**1,200**	**700**	**1,500**	**1,010**	**0**	**0**	**0**	**0**	**4,410**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	220	0	0	0	0	0	0	0	220
Construction	280	600	800	310	0	0	0	0	1,990
Other	0	800	700	700	0	0	0	0	2,200
TOTAL EXPENDITURES:	**500**	**1,400**	**1,500**	**1,010**	**0**	**0**	**0**	**0**	**4,410**

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

DESCRIPTION: Renovate the Pre-Trial Detention Center

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	2,703	0	3,140	448	100	12,000	10,000	18,609	47,000
TOTAL REVENUE:	**2,703**	**0**	**3,140**	**448**	**100**	**12,000**	**10,000**	**18,609**	**47,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	563	2,000	3,000	308	100	0	0	0	5,971
Construction	0	140	140	140	0	12,000	10,000	18,609	41,029
TOTAL EXPENDITURES:	**563**	**2,140**	**3,140**	**448**	**100**	**12,000**	**10,000**	**18,609**	**47,000**

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

DESCRIPTION: Remove and replace 140 retherm units

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,100	2,200	2,200	0	0	0	0	0	5,500
TOTAL REVENUE:	**1,100**	**2,200**	**2,200**	**0**	**0**	**0**	**0**	**0**	**5,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	1,100	2,200	2,200	0	0	0	0	0	5,500
TOTAL EXPENDITURES:	**1,100**	**2,200**	**2,200**	**0**	**0**	**0**	**0**	**0**	**5,500**

TRAINING AND TREATMENT CENTER OFFICER BOOTH REPLACEMENT **PROJECT # 389320**

DESCRIPTION: Replace nine officer booths at blocks A, B, C, and F

LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	335	0	0	0	0	0	0	335
TOTAL REVENUE:	**0**	**335**	**0**	**0**	**0**	**0**	**0**	**0**	**335**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	300	0	0	0	0	0	0	300
Other	0	35	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	**0**	**335**	**0**	**0**	**0**	**0**	**0**	**0**	**335**

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

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

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	535	0	0	0	0	0	0	535
TOTAL REVENUE:	**0**	**535**	**0**	**0**	**0**	**0**	**0**	**0**	**535**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	500	0	0	0	0	0	0	500
Other	0	35	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	**0**	**535**	**0**	**0**	**0**	**0**	**0**	**0**	**535**

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER MEDICAL HOUSING FUEL TANK **PROJECT # 388770**

DESCRIPTION: Install new 750 gallon fuel tank to increase power self-sufficiency from one day to more than seven days during long-term loss of conventional power source

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	60	0	0	0	0	0	0	60
TOTAL REVENUE:	**0**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**60**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	60	0	0	0	0	0	0	60
TOTAL EXPENDITURES:	**0**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**60**

WOMEN'S DETENTION CENTER INSULATION **PROJECT # 383540**

DESCRIPTION: Add and replace air conditioning pipes and duct insulation throughout the Women's Detention Center

LOCATION: 1401 NW 7 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	390	0	0	0	0	0	0	390
TOTAL REVENUE:	**0**	**390**	**0**	**0**	**0**	**0**	**0**	**0**	**390**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	300	0	0	0	0	0	0	300
Other	0	90	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	**0**	**390**	**0**	**0**	**0**	**0**	**0**	**0**	**390**

New Jail Facilities

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,466	0	3,234	2,100	25,350	25,350	18,000	14,500	90,000
TOTAL REVENUE:	**1,466**	**0**	**3,234**	**2,100**	**25,350**	**25,350**	**18,000**	**14,500**	**90,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	241	1,225	3,234	2,100	0	0	0	0	6,800
Construction	0	0	0	0	25,350	25,350	18,000	14,500	83,200
TOTAL EXPENDITURES:	**241**	**1,225**	**3,234**	**2,100**	**25,350**	**25,350**	**18,000**	**14,500**	**90,000**

Security Improvements

SECURITY FENCE ENHANCEMENTS **PROJECT # 386890**

DESCRIPTION: Replace security fencing and install additional fencing

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	430	670	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**430**	**670**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	430	600	0	0	0	0	0	0	1,030
Other	0	70	0	0	0	0	0	0	70
TOTAL EXPENDITURES:	**430**	**670**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

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

DESCRIPTION: Replace fence and razorwire

LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	600	500	500	0	0	0	0	0	1,600
TOTAL REVENUE:	**600**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**1,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	600	500	500	0	0	0	0	0	1,600
TOTAL EXPENDITURES:	**600**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**1,600**

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS **PROJECT # 3810430**

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

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	300	375	920	2,205	0	0	0	0	3,800
TOTAL REVENUE:	**300**	**375**	**920**	**2,205**	**0**	**0**	**0**	**0**	**3,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	300	300	770	0	0	0	0	0	1,370
Construction	0	0	0	2,205	0	0	0	0	2,205
Other	0	75	150	0	0	0	0	0	225
TOTAL EXPENDITURES:	**300**	**375**	**920**	**2,205**	**0**	**0**	**0**	**0**	**3,800**

WOMEN'S DETENTION CENTER SECURITY SYSTEM RETROFIT **PROJECT # 386580**

DESCRIPTION: Replace and expand the facility's security system including door controls, cameras, intercoms, and monitors

LOCATION: 1401 NW 7 Ave
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	250	2,450	2,500	0	0	0	0	5,200
TOTAL REVENUE:	**0**	**250**	**2,450**	**2,500**	**0**	**0**	**0**	**0**	**5,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	250	450	0	0	0	0	0	700
Construction	0	0	2,000	2,500	0	0	0	0	4,500
TOTAL EXPENDITURES:	**0**	**250**	**2,450**	**2,500**	**0**	**0**	**0**	**0**	**5,200**

Air Rescue Facilities

HANGER AT OPA-LOCKA AIRPORT **PROJECT # 379770**

DESCRIPTION: Construction of a hanger at the Opa-Locka Airport to accomodate Air Rescue helicopters

LOCATION: Opa-Locka Airport
Countywide

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $15

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	700	2,500	0	0	0	0	0	3,200
TOTAL REVENUE:	**0**	**700**	**2,500**	**0**	**0**	**0**	**0**	**0**	**3,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	260	0	0	0	0	0	0	260
Construction	0	440	2,500	0	0	0	0	0	2,940
TOTAL EXPENDITURES:	**0**	**700**	**2,500**	**0**	**0**	**0**	**0**	**0**	**3,200**

Capacity-Improving Projects

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

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

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	0	0	1,300	1,300	4,000	0	0	0	6,600
TOTAL REVENUE:	**0**	**0**	**1,300**	**1,300**	**4,000**	**0**	**0**	**0**	**6,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	0	1,300	1,300	4,000	0	0	0	6,600
TOTAL EXPENDITURES:	**0**	**0**	**1,300**	**1,300**	**4,000**	**0**	**0**	**0**	**6,600**

Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS **PROJECT # 374900**

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

LOCATION: Fire Rescue District
Fire Rescue District

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	4,050	0	0	0	0	0	0	0	4,050
TOTAL REVENUE:	**4,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,050**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,600	900	850	700	0	0	0	0	4,050
TOTAL EXPENDITURES:	**1,600**	**900**	**850**	**700**	**0**	**0**	**0**	**0**	**4,050**

Fire Station Replacement

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

DESCRIPTION: Construct additional space to the existing fire rescue station to accomodate an additional unit

LOCATION: 325 NW 2 St IMF # 4
Homestead

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	0	1,500	1,000	615	0	0	0	0	3,115
Art Allowance	0	0	30	0	0	0	0	0	30
Furnishings	0	0	0	25	0	0	0	0	25
Telecommunications	0	0	0	25	0	0	0	0	25
Equipment Acquisition	0	0	20	0	0	0	0	0	20
Project Contingency	0	0	135	0	0	0	0	0	135
TOTAL EXPENDITURES:	**150**	**1,500**	**1,185**	**665**	**0**	**0**	**0**	**0**	**3,500**

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 IMF # 2
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	2,000	1,115	0	0	0	0	0	3,115
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	0	20	0	0	0	0	0	20
Project Contingency	0	0	135	0	0	0	0	0	135
Planning/Design (Info. Tech.)	150	0	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**150**	**2,030**	**1,320**	**0**	**0**	**0**	**0**	**0**	**3,500**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	0	250	250	0	0	0	0	0	500
Sunshine State Financing	3,225	0	0	0	0	0	0	0	3,225
TOTAL REVENUE:	**3,225**	**250**	**250**	**0**	**0**	**0**	**0**	**0**	**3,725**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	180	0	0	0	0	0	0	0	180
Construction	0	1,000	2,330	0	0	0	0	0	3,330
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	135	0	0	0	0	0	135
TOTAL EXPENDITURES:	**180**	**1,000**	**2,545**	**0**	**0**	**0**	**0**	**0**	**3,725**

Future Capital Projects

SOUTH DIVISION OFFICE **PROJECT # 376180**

DESCRIPTION: Construct a South Division Fire Rescue Office adjacent to Station 34

LOCATION: Vicinity of 10850 SW 211 St
Fire Rescue District

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $25

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	300	700	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**300**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

New Fire Stations

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

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

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

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: $99

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	1,225	1,155	315	0	2,695
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**1,225**	**1,155**	**315**	**0**	**2,695**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	50	0	0	0	50
Construction	0	0	0	0	1,000	1,300	0	0	2,300
Art Allowance	0	0	0	0	20	0	0	0	20
Furnishings	0	0	0	0	0	20	0	0	20
Telecommunications	0	0	0	0	0	20	0	0	20
Equipment Acquisition	0	0	0	0	225	0	0	0	225
Project Contingency	0	0	0	0	0	50	0	0	50
Computer Hardware/Software	0	0	0	0	0	10	0	0	10
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**1,295**	**1,400**	**0**	**0**	**2,695**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
DIC/DRI Donations	0	0	150	0	0	0	0	0	150
TOTAL DONATION:	**0**	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**150**

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

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: $2,400

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	856	0	0	0	1,800	1,200	1,200	0	5,056
TOTAL REVENUE:	**856**	**0**	**0**	**0**	**1,800**	**1,200**	**1,200**	**0**	**5,056**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	856	0	0	0	0	0	0	0	856
Site Development	0	0	0	0	50	0	0	0	50
Planning and Design	0	0	0	0	60	0	0	0	60
Construction	0	0	0	0	734	1,166	1,456	0	3,356
Art Allowance	0	0	0	0	0	15	0	0	15
Furnishings	0	0	0	0	0	0	40	0	40
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	650	0	650
Computer Hardware/Software	0	0	0	0	0	9	0	0	9
TOTAL EXPENDITURES:	**856**	**0**	**0**	**0**	**844**	**1,190**	**2,166**	**0**	**5,056**

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

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: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: $1,750

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	3,264	0	0	650	0	0	0	0	3,914
TOTAL REVENUE:	**3,264**	**0**	**0**	**650**	**0**	**0**	**0**	**0**	**3,914**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	0	800	635	1,565	0	0	0	0	3,000
Art Allowance	0	15	0	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	50	0	0	0	0	0	0	50
Computer Hardware/Software	0	0	0	9	0	0	0	0	9
TOTAL EXPENDITURES:	**150**	**865**	**635**	**2,264**	**0**	**0**	**0**	**0**	**3,914**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
DIC/DRI Donations	150	0	0	0	0	0	0	0	150
TOTAL DONATION:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

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

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

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

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: $1,750

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	0	340	65	1,164	1,182	1,739	0	0	4,490
TOTAL REVENUE:	**0**	**340**	**65**	**1,164**	**1,182**	**1,739**	**0**	**0**	**4,490**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	340	0	0	0	0	0	340
Planning and Design	0	0	0	65	0	0	0	0	65
Construction	0	0	0	0	1,164	2,124	0	0	3,288
Art Allowance	0	0	0	0	18	0	0	0	18
Furnishings	0	0	0	0	0	50	0	0	50
Telecommunications	0	0	0	0	0	20	0	0	20
Equipment Acquisition	0	0	0	0	0	650	0	0	650
Project Contingency	0	0	0	0	0	50	0	0	50
Computer Hardware/Software	0	0	0	0	0	9	0	0	9
TOTAL EXPENDITURES:	**0**	**0**	**340**	**65**	**1,182**	**2,903**	**0**	**0**	**4,490**

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

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

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

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $2,400

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	450	0	0	1,100	1,200	1,460	0	0	4,210
TOTAL REVENUE:	**450**	**0**	**0**	**1,100**	**1,200**	**1,460**	**0**	**0**	**4,210**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	450	0	0	0	0	0	0	450
Planning and Design	0	0	0	65	0	0	0	0	65
Construction	0	0	0	262	1,135	1,871	0	0	3,268
Art Allowance	0	0	0	18	0	0	0	0	18
Telecommunications	0	0	0	0	0	20	0	0	20
Equipment Acquisition	0	0	0	0	0	260	0	0	260
Project Contingency	0	0	0	0	50	0	0	0	50
Construction Contingency	0	0	0	70	0	0	0	0	70
Computer Hardware/Software	0	0	0	0	9	0	0	0	9
TOTAL EXPENDITURES:	**0**	**450**	**0**	**415**	**1,194**	**2,151**	**0**	**0**	**4,210**

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

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

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

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: $2,862

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	500	1,620	1,874	0	3,994
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**500**	**1,620**	**1,874**	**0**	**3,994**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	50	0	0	0	50
Construction	0	0	0	0	450	1,600	1,100	0	3,150
Art Allowance	0	0	0	0	0	0	0	20	20
Furnishings	0	0	0	0	0	0	45	0	45
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	650	0	650
Project Contingency	0	0	0	0	0	0	50	0	50
Computer Hardware/Software	0	0	0	0	0	0	9	0	9
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**500**	**1,600**	**1,874**	**20**	**3,994**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Site Dedicated By Developer	0	0	500	0	0	0	0	0	500
TOTAL DONATION:	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

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

DESCRIPTION: Construct a 6,500 square foot, two-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
DISTRICT(s) SERVED: 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: $99

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	2,500	0	0	0	0	0	0	0	2,500
TOTAL REVENUE:	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	65	0	0	0	0	0	0	0	65
Construction	0	900	1,396	0	0	0	0	0	2,296
Art Allowance	0	0	20	0	0	0	0	0	20
Furnishings	0	40	0	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
TOTAL EXPENDITURES:	**65**	**940**	**1,495**	**0**	**0**	**0**	**0**	**0**	**2,500**

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

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

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

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: $99

DISTRICT(s) SERVED: 7 , 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Impact Fees	655	0	1,750	0	0	0	0	0	2,405
Sunshine State Financing	1,750	0	0	0	0	0	0	0	1,750
TOTAL REVENUE:	**2,405**	**0**	**1,750**	**0**	**0**	**0**	**0**	**0**	**4,155**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	655	0	0	0	0	0	0	0	655
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	0	950	2,406	0	0	0	0	3,356
Art Allowance	0	0	0	10	0	0	0	0	10
Furnishings	0	0	0	25	0	0	0	0	25
Telecommunications	0	0	0	20	0	0	0	0	20
Project Contingency	0	0	30	0	0	0	0	0	30
Computer Hardware/Software	0	0	0	9	0	0	0	0	9
TOTAL EXPENDITURES:	**705**	**0**	**980**	**2,470**	**0**	**0**	**0**	**0**	**4,155**

Ocean Rescue Facilities

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

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

LOCATION: Crandon Park
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	52	373	1,075	0	0	0	0	0	1,500
TOTAL REVENUE:	**52**	**373**	**1,075**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	52	73	0	0	0	0	0	0	125
Construction	0	300	1,075	0	0	0	0	0	1,375
TOTAL EXPENDITURES:	**52**	**373**	**1,075**	**0**	**0**	**0**	**0**	**0**	**1,500**

OCEAN RESCUE TOWER REPAIRS **PROJECT # 372210**

DESCRIPTION: Repair and replacement of lifeguard towers

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FEMA Reimbursements	270	0	0	0	0	0	0	0	270
Capital Outlay Reserve	150	578	0	0	0	0	0	0	728
TOTAL REVENUE:	**420**	**578**	**0**	**0**	**0**	**0**	**0**	**0**	**998**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	100	898	0	0	0	0	0	0	998
TOTAL EXPENDITURES:	**100**	**898**	**0**	**0**	**0**	**0**	**0**	**0**	**998**

Support Facilities

TRAINING COMPLEX **PROJECT # 3720181**

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

LOCATION: 9300 NW 41 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: $500

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Court Settlement	500	0	0	0	0	0	0	0	500
Sunshine State Financing	5,675	0	0	0	0	0	0	0	5,675
2002 Fire Rescue District Bonds	17,795	0	0	0	0	0	0	0	17,795
2002 Fire District Bond Interest	2,100	0	0	0	0	0	0	0	2,100
1994 Fire District Bond Interest	4,100	0	0	0	0	0	0	0	4,100
TOTAL REVENUE:	**30,170**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,170**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,650	0	0	0	0	0	0	0	1,650
Construction	14,000	13,145	0	0	0	0	0	0	27,145
Art Allowance	373	0	0	0	0	0	0	0	373
Furnishings	0	350	0	0	0	0	0	0	350
Telecommunications	0	75	0	0	0	0	0	0	75
Equipment Acquisition	0	150	0	0	0	0	0	0	150
Project Contingency	0	427	0	0	0	0	0	0	427
TOTAL EXPENDITURES:	**16,023**	**14,147**	**0**	**0**	**0**	**0**	**0**	**0**	**30,170**

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

DESCRIPTION: Replace and expand current UHF radio system

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	6,674	0	0	0	0	0	0	0	6,674
Telecommunications	9,326	1,560	0	0	0	0	0	0	10,886
TOTAL EXPENDITURES:	**16,000**	**1,560**	**0**	**0**	**0**	**0**	**0**	**0**	**17,560**

Court Facilities

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

DESCRIPTION: Construct new and improve existing courtrooms and administration facilities

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	300	3,000	0	0	0	18,600	86,700	0	108,600
TOTAL REVENUE:	**300**	**3,000**	**0**	**0**	**0**	**18,600**	**86,700**	**0**	**108,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	0	0	3,000	0	0	0	18,600	86,700	108,300
TOTAL EXPENDITURES:	**300**	**0**	**3,000**	**0**	**0**	**0**	**18,600**	**86,700**	**108,600**

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: $2,500 — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Financing Proceeds	88,174	0	0	76,046	0	0	0	0	164,220
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**	**76,046**	**0**	**0**	**0**	**0**	**180,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Site Development	0	1,000	6,272	0	0	0	0	0	7,272
Planning and Design	9,742	5,000	968	900	0	0	0	0	16,610
Construction	0	0	57,000	56,000	13,975	0	0	0	126,975
Art Allowance	0	0	0	1,809	0	0	0	0	1,809
Furnishings	0	0	0	5,000	8,780	0	0	0	13,780
Equipment Acquisition	0	0	0	4,000	4,200	0	0	0	8,200
Project Contingency	880	883	1,000	1,000	1,591	0	0	0	5,354
TOTAL EXPENDITURES:	**10,622**	**6,883**	**65,240**	**68,709**	**28,546**	**0**	**0**	**0**	**180,000**

CORAL GABLES COURTHOUSE EXPANSION **PROJECT # 306230**

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

LOCATION: 3100 Ponce de Leon Blvd
Coral Gables

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	60	4	0	0	0	0	0	0	64
Construction	0	448	0	0	0	0	0	0	448
Equipment Acquisition	0	488	0	0	0	0	0	0	488
TOTAL EXPENDITURES:	**60**	**940**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

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

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	1,278	0	0	0	0	0	0	1,278
TOTAL REVENUE:	**0**	**1,278**	**0**	**0**	**0**	**0**	**0**	**0**	**1,278**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	1,278	0	0	0	0	0	0	1,278
TOTAL EXPENDITURES:	**0**	**1,278**	**0**	**0**	**0**	**0**	**0**	**0**	**1,278**

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

DESCRIPTION: Renovate the Joseph Caleb Center Courthouse

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	235	0	895	1,600	0	0	0	0	2,730
TOTAL REVENUE:	**235**	**0**	**895**	**1,600**	**0**	**0**	**0**	**0**	**2,730**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	165	70	0	0	0	0	0	235
Construction	0	0	865	1,000	0	0	0	0	1,865
Furnishings	0	0	30	600	0	0	0	0	630
TOTAL EXPENDITURES:	**0**	**165**	**965**	**1,600**	**0**	**0**	**0**	**0**	**2,730**

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

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

LOCATION: 2200 NW 7 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	500	3,000	0	0	0	0	0	3,500
TOTAL EXPENDITURES:	**0**	**500**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,500**

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

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

LOCATION: 1351 NW 12 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	75	0	0	0	0	0	0	75
Construction	0	925	0	0	0	0	0	0	925
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

Departmental Information Technology Projects

STATE ATTORNEY'S OFFICE ELECTRONIC DOCUMENT MANAGEMENT PROJECT **PROJECT # 308000**

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

LOCATION: 1350 NW 12 Ave
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	240	0	0	0	0	0	0	0	240
TOTAL REVENUE:	**240**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**240**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

Public Defender Facilities

PUBLIC DEFENDER BUILDING REWIRING **PROJECT # 306700**

DESCRIPTION: Rewire the building to improve technology infrastructure

LOCATION: 1320 NW 14 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	500	500	623	0	0	0	0	0	1,623
TOTAL REVENUE:	**500**	**500**	**623**	**0**	**0**	**0**	**0**	**0**	**1,623**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Telecommunications	500	500	623	0	0	0	0	0	1,623
TOTAL EXPENDITURES:	**500**	**500**	**623**	**0**	**0**	**0**	**0**	**0**	**1,623**

State Attorney Facilities

STATE ATTORNEY'S OFFICE JOSEPH CALEB CENTER RENOVATIONS **PROJECT # 309280**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	95	0	0	0	0	0	0	0	95
TOTAL REVENUE:	**95**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
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**

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

LOCATION: 1350 NW 12 Ave
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	118	0	0	0	0	0	0	0	118
TOTAL REVENUE:	**118**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**118**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	50	68	0	0	0	0	0	0	118
TOTAL EXPENDITURES:	**50**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**118**

Equipment Acquisition

COMBINED MEDICAL EXAMINER CAPITAL BUDGET **PROJECT # 354020**

DESCRIPTION: Includes warehouse shelving, furniture, digital x-ray system, DSX Micro-Plate Analyzer, mass spectrometers, microwave system, case file digitizing and a digital microscope

LOCATION: 1851 NW 10 Ave
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	500	58	58	58	58	0	0	732
TOTAL REVENUE:	**0**	**500**	**58**	**58**	**58**	**58**	**0**	**0**	**732**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	500	58	58	58	58	0	0	732
TOTAL EXPENDITURES:	**0**	**500**	**58**	**58**	**58**	**58**	**0**	**0**	**732**

Court Facilities

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

DESCRIPTION: Rehabilitation of office space at the Caleb Center

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

Facility Improvements

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	57	0	0	0	0	0	0	0	57
TOTAL REVENUE:	**57**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**57**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	57	0	0	0	0	0	0	57
TOTAL EXPENDITURES:	**0**	**57**	**0**	**0**	**0**	**0**	**0**	**0**	**57**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	143	0	0	0	0	0	0	0	143
TOTAL REVENUE:	**143**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**143**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	100	43	0	0	0	0	0	0	143
TOTAL EXPENDITURES:	**100**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**143**

Capacity-Improving Projects

MOBILE STOREFRONT VEHICLES **PROJECT # 327050**

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

LOCATION: various
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Police Impact Fees	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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

CRIME LABORATORY EQUIPMENT **PROJECT # 327310**

DESCRIPTION: Purchase scientific equipment that will aid the Medical Fraud and Pharmaceutical Division

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	311	0	0	0	0	0	0	311
TOTAL REVENUE:	**0**	**311**	**0**	**0**	**0**	**0**	**0**	**0**	**311**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	311	0	0	0	0	0	0	311
TOTAL EXPENDITURES:	**0**	**311**	**0**	**0**	**0**	**0**	**0**	**0**	**311**

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

DESCRIPTION: Replace emergency generators at district police stations

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

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

ESTIMATED ANNUAL OPERATING IMPACT: $70

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	600	600	0	0	0	0	0	0	1,200
Building Better Communities GOB Program	255	635	0	0	0	0	0	0	890
TOTAL REVENUE:	**855**	**1,235**	**0**	**0**	**0**	**0**	**0**	**0**	**2,090**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	785	1,235	0	0	0	0	0	0	2,020
TOTAL EXPENDITURES:	**855**	**1,235**	**0**	**0**	**0**	**0**	**0**	**0**	**2,090**

HELICOPTER REPLACEMENT **PROJECT # 324590**

DESCRIPTION: Purchase one helicopter ordered in FY 2007-08

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future Financing	0	0	3,250	0	0	0	0	0	3,250
TOTAL REVENUE:	**0**	**0**	**3,250**	**0**	**0**	**0**	**0**	**0**	**3,250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	0	3,250	0	0	0	0	0	3,250
TOTAL EXPENDITURES:	**0**	**0**	**3,250**	**0**	**0**	**0**	**0**	**0**	**3,250**

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	865	865
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**865**	**865**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	0	865	865
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**865**	**865**

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

DESCRIPTION: Provide funding for local grant match to federal Community Oriented Policing Grant to purchase agency interoperable radio equipment

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	500	0	750	750	0	0	0	0	2,000
Federal Department of Justice Grant	0	2,000	2,000	2,000	0	0	0	0	6,000
TOTAL REVENUE:	**500**	**2,000**	**2,750**	**2,750**	**0**	**0**	**0**	**0**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	2,500	2,750	2,750	0	0	0	0	8,000
TOTAL EXPENDITURES:	**0**	**2,500**	**2,750**	**2,750**	**0**	**0**	**0**	**0**	**8,000**

Facility Expansion

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

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

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	900	44	756	0	0	0	0	0	1,700
Operating Revenue	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**1,100**	**44**	**756**	**0**	**0**	**0**	**0**	**0**	**1,900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	900	44	756	0	0	0	0	0	1,700
TOTAL EXPENDITURES:	**1,100**	**44**	**756**	**0**	**0**	**0**	**0**	**0**	**1,900**

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

DESCRIPTION: Install steel framed classroom building, improve firearm ranges, enhance training structures, and repair existing facility roofs

LOCATION: 9601 NW 58 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	350	750	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**350**	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	650	450	0	0	0	0	0	1,100
TOTAL EXPENDITURES:	**0**	**650**	**450**	**0**	**0**	**0**	**0**	**0**	**1,100**

Facility Improvements

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

DESCRIPTION: Replace air conditioning air handlers

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	500	750	750	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**500**	**750**	**750**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	500	750	750	0	0	0	0	2,000
TOTAL EXPENDITURES:	**0**	**500**	**750**	**750**	**0**	**0**	**0**	**0**	**2,000**

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

DESCRIPTION: Install fire alarm system

LOCATION: Various
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	400	400	0	0	0	0	0	800
TOTAL REVENUE:	**0**	**400**	**400**	**0**	**0**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	400	400	0	0	0	0	0	800
TOTAL EXPENDITURES:	**0**	**400**	**400**	**0**	**0**	**0**	**0**	**0**	**800**

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

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

LOCATION: 9111 NW 25 St
Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

HAMMOCKS DISTRICT HURRICANE SHUTTERS **PROJECT # 328040**

DESCRIPTION: Install hurricane shutters at the Hammocks District Station

LOCATION: 10000 SW 142 Ave
Miami Gardens

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	75	0	0	0	0	0	0	75
TOTAL REVENUE:	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**75**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	75	0	0	0	0	0	0	75
TOTAL EXPENDITURES:	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**75**

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

DESCRIPTION: Install new roofing

LOCATION: 9105 NW 25 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	750	1,500	750	0	0	0	0	3,000
TOTAL REVENUE:	**0**	**750**	**1,500**	**750**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	750	1,500	750	0	0	0	0	3,000
TOTAL EXPENDITURES:	**0**	**750**	**1,500**	**750**	**0**	**0**	**0**	**0**	**3,000**

New Police Facilities

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

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

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: To Be Determined
ESTIMATED ANNUAL OPERATING IMPACT: $25
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	200	200
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	250	250
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 321510**

DESCRIPTION: Construct a new driving 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,545	775	0	0	0	0	2,320
TOTAL REVENUE:	**0**	**0**	**1,545**	**775**	**0**	**0**	**0**	**0**	**2,320**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	232	0	0	0	0	0	232
Construction	0	0	1,313	775	0	0	0	0	2,088
TOTAL EXPENDITURES:	**0**	**0**	**1,545**	**775**	**0**	**0**	**0**	**0**	**2,320**

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

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

LOCATION: To Be Determined
To Be Determined
DISTRICT LOCATED: To Be Determined
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

Police Facility Renovation

ELECTRICAL PANEL UPGRADES **PROJECT # 322970**

DESCRIPTION: Install electrical panels

LOCATION: District 1, 4, 5 , 6 and 8 stations
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	1,160	0	0	0	0	0	0	1,160
TOTAL REVENUE:	**0**	**1,160**	**0**	**0**	**0**	**0**	**0**	**0**	**1,160**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	1,160	0	0	0	0	0	0	1,160
TOTAL EXPENDITURES:	**0**	**1,160**	**0**	**0**	**0**	**0**	**0**	**0**	**1,160**

EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 325670**

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

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	250	250
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**	**250**

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

DESCRIPTION: Construction of a new Northside Police Station

LOCATION: 799 NW 81 St
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	4,309	3,000	2,000	691	0	0	0	0	10,000
TOTAL REVENUE:	**4,309**	**3,000**	**2,000**	**691**	**0**	**0**	**0**	**0**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	3,000	0	0	0	0	0	3,000
Planning and Design	0	0	325	675	0	0	0	0	1,000
Construction	0	0	0	2,550	3,450	0	0	0	6,000
TOTAL EXPENDITURES:	**0**	**0**	**3,325**	**3,225**	**3,450**	**0**	**0**	**0**	**10,000**

Other

DEBT SERVICE - 100 SOUTH BISCAYNE FIT UP **PROJECT # 989740**

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

LOCATION: 100 South Biscayne
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	12	153	0	0	0	0	0	0	165
TOTAL REVENUE:	**12**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**165**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	12	153	0	0	0	0	0	0	165
TOTAL EXPENDITURES:	**12**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**165**

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

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,240	1,240	0	0	0	0	0	0	2,480
TOTAL REVENUE:	**1,240**	**1,240**	**0**	**0**	**0**	**0**	**0**	**0**	**2,480**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	1,240	1,240	0	0	0	0	0	0	2,480
TOTAL EXPENDITURES:	**1,240**	**1,240**	**0**	**0**	**0**	**0**	**0**	**0**	**2,480**

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

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	733	733	0	0	0	0	0	0	1,466
TOTAL EXPENDITURES:	**733**	**733**	**0**	**0**	**0**	**0**	**0**	**0**	**1,466**

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

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,089	1,151	0	0	0	0	0	0	2,240
TOTAL REVENUE:	**1,089**	**1,151**	**0**	**0**	**0**	**0**	**0**	**0**	**2,240**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	1,089	1,151	0	0	0	0	0	0	2,240
TOTAL EXPENDITURES:	**1,089**	**1,151**	**0**	**0**	**0**	**0**	**0**	**0**	**2,240**

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

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,276	1,276	0	0	0	0	0	0	2,552
TOTAL REVENUE:	**1,276**	**1,276**	**0**	**0**	**0**	**0**	**0**	**0**	**2,552**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	1,276	1,276	0	0	0	0	0	0	2,552
TOTAL EXPENDITURES:	**1,276**	**1,276**	**0**	**0**	**0**	**0**	**0**	**0**	**2,552**

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

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	148	143	0	0	0	0	0	0	291
TOTAL REVENUE:	**148**	**143**	**0**	**0**	**0**	**0**	**0**	**0**	**291**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	148	143	0	0	0	0	0	0	291
TOTAL EXPENDITURES:	**148**	**143**	**0**	**0**	**0**	**0**	**0**	**0**	**291**

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005) **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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,600	1,550	0	0	0	0	0	0	3,150
TOTAL REVENUE:	**1,600**	**1,550**	**0**	**0**	**0**	**0**	**0**	**0**	**3,150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	1,600	1,550	0	0	0	0	0	0	3,150
TOTAL EXPENDITURES:	**1,600**	**1,550**	**0**	**0**	**0**	**0**	**0**	**0**	**3,150**

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	175	775	0	0	0	0	0	0	950
TOTAL REVENUE:	**175**	**775**	**0**	**0**	**0**	**0**	**0**	**0**	**950**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	175	775	0	0	0	0	0	0	950
TOTAL EXPENDITURES:	**175**	**775**	**0**	**0**	**0**	**0**	**0**	**0**	**950**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,351	1,299	0	0	0	0	0	0	2,650
TOTAL REVENUE:	**1,351**	**1,299**	**0**	**0**	**0**	**0**	**0**	**0**	**2,650**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	1,351	1,299	0	0	0	0	0	0	2,650
TOTAL EXPENDITURES:	**1,351**	**1,299**	**0**	**0**	**0**	**0**	**0**	**0**	**2,650**

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

DESCRIPTION: Provide funding for the Hialeah Courthouse

LOCATION: 11 E 6 St
Hialeah

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

Funded Projects

TRANSPORTATION

Airside Improvements

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Aviation Administration	148,669	7,257	13,017	11,447	0	0	0	0	180,390
Aviation Passenger Facility Charge	11,025	0	0	0	0	0	0	0	11,025
FDOT Funds	60,719	58	0	0	0	0	0	0	60,777
Aviation Revenue Bonds Sold	91,268	0	0	0	0	0	0	0	91,268
TOTAL REVENUE:	**311,681**	**7,315**	**13,017**	**11,447**	**0**	**0**	**0**	**0**	**343,460**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	66,252	175	0	0	0	0	0	0	66,427
Construction	236,368	15,383	10,417	9,689	5,176	0	0	0	277,033
TOTAL EXPENDITURES:	**302,620**	**15,558**	**10,417**	**9,689**	**5,176**	**0**	**0**	**0**	**343,460**

General Aviation Airports

GENERAL AVIATION AIRPORTS **PROJECT # 6336930**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Aviation Administration	18,691	0	0	0	0	0	0	0	18,691
FDOT Funds	1,701	0	140	0	0	0	0	0	1,841
Aviation Revenue Bonds Sold	32,397	0	0	0	0	0	0	0	32,397
TOTAL REVENUE:	**52,789**	**0**	**140**	**0**	**0**	**0**	**0**	**0**	**52,929**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	11,807	0	0	0	0	0	0	0	11,807
Construction	40,574	70	74	73	73	73	72	113	41,122
TOTAL EXPENDITURES:	**52,381**	**70**	**74**	**73**	**73**	**73**	**72**	**113**	**52,929**

Landside Improvements

MIAMI INTERNATIONAL AIRPORT MOVER **PROJECT # 6337230**

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $7,648

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	999	8,316	62,632	24,948	16,632	0	0	0	113,527
Future Aviation Revenue Bonds	0	0	25,153	90,407	0	0	0	0	115,560
Aviation Revenue Bonds Sold	24,346	0	0	0	0	0	0	0	24,346
TOTAL REVENUE:	**25,345**	**8,316**	**87,785**	**115,355**	**16,632**	**0**	**0**	**0**	**253,433**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	10,472	5,920	6,456	5,652	2,325	91	0	0	30,916
Construction	225	159	88,603	90,067	43,463	0	0	0	222,517
TOTAL EXPENDITURES:	**10,697**	**6,079**	**95,059**	**95,719**	**45,788**	**91**	**0**	**0**	**253,433**

MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING **PROJECT # 6331810**

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Aviation Passenger Facility Charge	44,859	0	0	0	0	0	0	0	44,859
FDOT Funds	30,449	0	0	0	0	0	0	0	30,449
Future Aviation Revenue Bonds	0	6,000	6,760	565	0	0	0	0	13,325
Aviation Revenue Bonds Sold	73,638	0	0	0	0	0	0	0	73,638
Improvement Fund	7,373	9,893	3,506	6,352	5,000	5,000	5,000	37,577	79,701
TOTAL REVENUE:	**156,319**	**15,893**	**10,266**	**6,917**	**5,000**	**5,000**	**5,000**	**37,577**	**241,972**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	49,622	623	472	393	294	119	0	0	51,523
Construction	100,747	20,673	7,183	9,269	5,000	5,000	5,000	37,577	190,449
TOTAL EXPENDITURES:	**150,369**	**21,296**	**7,655**	**9,662**	**5,294**	**5,119**	**5,000**	**37,577**	**241,972**

Support Facilities

MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS **PROJECT # 6331290**

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $10,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Aviation Administration	35,164	1,037	648	0	0	0	0	0	36,849
Aviation Passenger Facility Charge	12,242	0	0	0	0	0	0	0	12,242
FDOT Funds	19,233	8,920	8,920	0	0	0	0	0	37,073
Future Aviation Revenue Bonds	0	56,525	67,245	32,249	0	0	0	0	156,019
Aviation Revenue Bonds Sold	767,143	0	0	0	0	0	0	0	767,143
Improvement Fund	0	23,000	0	0	0	0	0	0	23,000
TOTAL REVENUE:	**833,782**	**89,482**	**76,813**	**32,249**	**0**	**0**	**0**	**0**	**1,032,326**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	479,279	33,487	26,577	22,786	10,094	720	590	1,177	574,710
Construction	237,248	95,810	57,908	31,253	15,556	7,001	4,959	7,881	457,616
TOTAL EXPENDITURES:	**716,527**	**129,297**	**84,485**	**54,039**	**25,650**	**7,721**	**5,549**	**9,058**	**1,032,326**

Terminal Improvements

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	7,166	0	0	0	0	0	0	0	7,166
Tenant Financing	40,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	105,000
Future Aviation Revenue Bonds	0	457,365	489,770	451,716	0	0	0	0	1,398,851
Aviation Revenue Bonds Sold	1,265,603	0	0	0	0	0	0	0	1,265,603
TOTAL REVENUE:	**1,312,769**	**467,365**	**499,770**	**461,716**	**10,000**	**10,000**	**10,000**	**5,000**	**2,776,620**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	420,673	0	0	0	0	0	0	0	420,673
Construction	816,459	515,092	462,380	393,072	143,944	10,000	10,000	5,000	2,355,947
TOTAL EXPENDITURES:	**1,237,132**	**515,092**	**462,380**	**393,072**	**143,944**	**10,000**	**10,000**	**5,000**	**2,776,620**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Aviation Administration	12,792	0	0	0	0	0	0	0	12,792
Aviation Passenger Facility Charge	87,181	0	0	0	0	0	0	0	87,181
FDOT Funds	5,467	2,163	1,229	0	0	0	0	0	8,859
Future Aviation Revenue Bonds	0	45,110	72	14,639	0	0	0	0	59,821
Aviation Revenue Bonds Sold	335,153	0	0	0	0	0	0	0	335,153
Improvement Fund	0	17,000	0	0	0	0	0	0	17,000
TOTAL REVENUE:	**440,593**	**64,273**	**1,301**	**14,639**	**0**	**0**	**0**	**0**	**520,806**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	120,618	1,514	1,370	1,028	316	0	0	0	124,846
Construction	304,247	42,260	28,769	16,656	4,028	0	0	0	395,960
TOTAL EXPENDITURES:	**424,865**	**43,774**	**30,139**	**17,684**	**4,344**	**0**	**0**	**0**	**520,806**

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

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $6,344
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Aviation Administration	21,335	4,608	0	0	0	0	0	0	25,943
Aviation Passenger Facility Charge	20,930	0	0	0	0	0	0	0	20,930
FDOT Funds	39,332	6,959	0	0	0	0	0	0	46,291
Future Aviation Revenue Bonds	0	35,000	11,000	0	0	0	0	0	46,000
Aviation Revenue Bonds Sold	877,813	0	0	0	0	0	0	0	877,813
Transportation Security Administration Funds	15,125	4,921	0	0	0	0	0	0	20,046
TOTAL REVENUE:	**974,535**	**51,488**	**11,000**	**0**	**0**	**0**	**0**	**0**	**1,037,023**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	5,980	446	260	62	0	0	0	0	6,748
Construction	916,363	102,277	11,511	124	0	0	0	0	1,030,275
TOTAL EXPENDITURES:	**922,343**	**102,723**	**11,771**	**186**	**0**	**0**	**0**	**0**	**1,037,023**

ADA Accessibility Improvements

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,152	2,348	0	2,000	0	2,000	0	2,500	10,000
TOTAL REVENUE:	**1,152**	**2,348**	**0**	**2,000**	**0**	**2,000**	**0**	**2,500**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,152	2,348	0	2,000	0	2,000	0	2,500	10,000
TOTAL EXPENDITURES:	**1,152**	**2,348**	**0**	**2,000**	**0**	**2,000**	**0**	**2,500**	**10,000**

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	250	250	250	250	250	250	250	250	2,000
Capital Impr. Local Option Gas Tax	414	414	414	414	414	414	414	414	3,312
TOTAL REVENUE:	**664**	**664**	**664**	**664**	**664**	**664**	**664**	**664**	**5,312**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	64	64	64	64	64	64	64	64	512
Construction	600	600	600	600	600	600	600	600	4,800
TOTAL EXPENDITURES:	**664**	**664**	**664**	**664**	**664**	**664**	**664**	**664**	**5,312**

AMERICANS WITH DISABILITIES ACT SIDEWALK IMPROVEMENTS **PROJECT # 605320**

DESCRIPTION: Make bus stops accessible for persons with disabilities

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	1,308	0	0	0	0	0	0	0	1,308
PTP Bond Program	2,000	692	0	0	0	0	0	0	2,692
TOTAL REVENUE:	**3,308**	**692**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,308	692	0	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	**3,308**	**692**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

Causeway Improvements

CAUSEWAY TOLL SYSTEM UPGRADE **PROJECT # 605220**

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

LOCATION: Rickenbacker and Venetian Causeways
Countywide

DISTRICT LOCATED: 3 , 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	0	0	2,050	0	0	0	0	0	2,050
TOTAL REVENUE:	**0**	**0**	**2,050**	**0**	**0**	**0**	**0**	**0**	**2,050**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	0	1,700	250	0	0	0	0	1,950
Computer Hardware/Software	0	0	100	0	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**0**	**1,800**	**250**	**0**	**0**	**0**	**0**	**2,050**

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

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

LOCATION: Rickenbacker Causeway
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Causeway Toll Revenue	150	0	0	0	0	0	0	0	150
Sunshine State Financing	0	4,250	2,100	0	0	0	0	0	6,350
TOTAL REVENUE:	**150**	**4,250**	**2,100**	**0**	**0**	**0**	**0**	**0**	**6,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	0	2,097	2,127	2,126	0	0	0	0	6,350
TOTAL EXPENDITURES:	**150**	**2,097**	**2,127**	**2,126**	**0**	**0**	**0**	**0**	**6,500**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	150	150
Construction	0	0	0	0	0	0	0	1,350	1,350
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

RICKENBACKER CAUSEWAY OLD BAY BRIDGE JERSEY BARRIER REMOVAL **PROJECT # 601100**

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) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Causeway Toll Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 2 **PROJECT # 608180**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Causeway Toll Revenue	1,578	0	0	0	0	0	0	0	1,578
TOTAL REVENUE:	**1,578**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,578**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,478	100	0	0	0	0	0	0	1,578
TOTAL EXPENDITURES:	**1,478**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,578**

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

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

LOCATION: Rickenbacker Causeway
City of Miami — DISTRICT LOCATED: 5 , 7

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Causeway Toll Revenue	0	1,800	0	0	0	0	0	0	1,800
Road Impact Fees	0	0	1,000	0	0	0	0	0	1,000
Sunshine State Financing	0	1,800	0	0	0	0	0	0	1,800
TOTAL REVENUE:	**0**	**3,600**	**1,000**	**0**	**0**	**0**	**0**	**0**	**4,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	3,600	1,000	0	0	0	0	0	4,600
TOTAL EXPENDITURES:	**0**	**3,600**	**1,000**	**0**	**0**	**0**	**0**	**0**	**4,600**

RICKENBACKER CAUSEWAY TOLL BOOTH REPLACEMENT **PROJECT # 6034700**

DESCRIPTION: Replace Rickenbacker Causeway wood toll booths with stainless steel facilities

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Causeway Toll Revenue	400	0	0	0	0	0	0	0	400
Sunshine State Financing	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**400**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	350	100	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**400**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

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

DESCRIPTION: Complete structural repairs contingent upon structural survey

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	0	0	700	0	0	0	0	0	700
TOTAL REVENUE:	**0**	**0**	**700**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	250	450	0	0	0	0	700
TOTAL EXPENDITURES:	**0**	**0**	**250**	**450**	**0**	**0**	**0**	**0**	**700**

RICKENBACKER/WM POWELL BRIDGE STRUCTURAL SURVEY **PROJECT # 605390**

DESCRIPTION: Evaluate bridge structure and recommend repairs

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	0	500	500	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	500	500	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**1,000**

VENETIAN BRIDGE DESIGN **PROJECT # 607640**

DESCRIPTION: Design a new bridge system for the Venetian Causeway

LOCATION: Venetian Causeway
Miami Beach

DISTRICT LOCATED: 3 , 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	0	1,500	0	0	0	0	0	0	1,500
FDOT-County Incentive Grant Program	0	1,500	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	1,000	2,000	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	**0**	**1,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

VENETIAN BRIDGE REHABILITATION **PROJECT # 605860**

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

LOCATION: Venetian Causeway
Miami Beach

DISTRICT LOCATED: 3 , 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Causeway Toll Revenue	100	2,700	1,000	0	0	0	0	0	3,800
Sunshine State Financing	0	0	1,700	0	0	0	0	0	1,700
FDOT-County Incentive Grant Program	0	5,500	0	0	0	0	0	0	5,500
TOTAL REVENUE:	**100**	**8,200**	**2,700**	**0**	**0**	**0**	**0**	**0**	**11,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	100	5,000	4,000	1,900	0	0	0	0	11,000
TOTAL EXPENDITURES:	**100**	**5,000**	**4,000**	**1,900**	**0**	**0**	**0**	**0**	**11,000**

VENETIAN CAUSEWAY BIKEPATH **PROJECT # 602230**

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

LOCATION: Venetian Causeway
Miami Beach

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	75	25	0	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**75**	**25**	**0**	**0**	**0**	**0**	**0**	**100**

VENETIAN CAUSEWAY STREETSCAPE **PROJECT # 609470**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	500	500	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**500**	**500**	**0**	**0**	**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 106 St and S River Dr
Medley
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	0	850	150	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**850**	**150**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	850	150	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**850**	**150**	**0**	**0**	**0**	**0**	**0**	**1,000**

DRAINAGE IMPROVEMENTS 1111 SW 103 COURT **PROJECT # 557380**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 11 St and SW 103 Ct
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	120	333	47	0	0	0	0	0	500
TOTAL REVENUE:	**120**	**333**	**47**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	0	333	47	0	0	0	0	0	380
TOTAL EXPENDITURES:	**120**	**333**	**47**	**0**	**0**	**0**	**0**	**0**	**500**

DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 72 AVENUE TO SW 67 AVENUE **PROJECT # 553070**

DESCRIPTION: Construct drainage improvements

LOCATION: Coral Way to SW 21 St from SW 72 Ave to SW 67 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	750	750
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	180	180
Construction	0	0	0	0	0	0	0	570	570
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**

DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREA 4 **PROJECT # 5558430**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 268 St to SW 261 St from SW 130 Ave to SW 122 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	1,400	0	0	0	0	0	0	0	1,400
QNIP Phase I Stormwater Pay as You Go	345	0	0	0	0	0	0	0	345
TOTAL REVENUE:	**1,745**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,745**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	250	105	0	0	0	0	0	0	355
Construction	150	1,240	0	0	0	0	0	0	1,390
TOTAL EXPENDITURES:	**400**	**1,345**	**0**	**0**	**0**	**0**	**0**	**0**	**1,745**

DRAINAGE IMPROVEMENTS MIDWAY **PROJECT # 554340**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 84 Ave to NW 78 Ave from NW 10 St to NW 7 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	700	2,700	2,100	504	0	0	0	0	6,004
QNIP Phase II UMSA Bond Proceeds	184	0	0	0	0	0	0	0	184
PTP Bond Program	1,648	0	0	0	0	0	0	0	1,648
Building Better Communities GOB Program	243	757	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**2,775**	**3,457**	**2,100**	**504**	**0**	**0**	**0**	**0**	**8,836**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	393	86	157	100	0	0	0	0	736
Construction	1,600	900	3,500	2,100	0	0	0	0	8,100
TOTAL EXPENDITURES:	**1,993**	**986**	**3,657**	**2,200**	**0**	**0**	**0**	**0**	**8,836**

DRAINAGE IMPROVEMENTS NE 211 STREET FROM NE 12 AVENUE TO NE 10 AVENUE **PROJECT # 558160**

DESCRIPTION: Construct drainage improvements

LOCATION: NE 211 St from NE 12 Ave to NE 10 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	125	255	0	0	0	0	0	0	380
TOTAL REVENUE:	**125**	**255**	**0**	**0**	**0**	**0**	**0**	**0**	**380**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	34	0	0	0	0	0	0	84
Construction	75	221	0	0	0	0	0	0	296
TOTAL EXPENDITURES:	**125**	**255**	**0**	**0**	**0**	**0**	**0**	**0**	**380**

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD **PROJECT # 5510070**

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	360	360
Construction	0	0	0	0	0	0	0	1,140	1,140
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

DRAINAGE IMPROVEMENTS NW 100 STREET TO NW 95 STREET FROM NW 36 AVENUE TO NW 34 AVENUE **PROJECT # 554450**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 100 St to NW 95 St from NW 36 Ave to NW 34 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	380	380
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

DRAINAGE IMPROVEMENTS NW 103 STREET TO NW 95 STREET FROM NW 17 AVENUE TO NW 7 AVENUE **PROJECT # 556730**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 103 St to NW 95 St from NW 17 Ave to NW 7 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	38	380	288	1,044	150	0	1,900
TOTAL REVENUE:	**0**	**0**	**38**	**380**	**288**	**1,044**	**150**	**0**	**1,900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	38	149	68	45	25	0	325
Construction	0	0	0	0	450	1,000	125	0	1,575
TOTAL EXPENDITURES:	**0**	**0**	**38**	**149**	**518**	**1,045**	**150**	**0**	**1,900**

DRAINAGE IMPROVEMENTS NW 175 STREET **PROJECT # 557790**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 175 St between NW 27 Ave to NW 25 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	357	243	0	0	0	0	0	0	600
TOTAL REVENUE:	**357**	**243**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	120	24	0	0	0	0	0	0	144
Construction	237	219	0	0	0	0	0	0	456
TOTAL EXPENDITURES:	**357**	**243**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 74 STREET TO NW 20 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING) **PROJECT # 5510550**

DESCRIPTION: Drainage improvements at the Florida East Coast Borrow Ditch canal dredging

LOCATION: NW 67 Ave from NW 74 St to NW 20 St
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	169	302	1,714	1,835	0	0	0	0	4,020
TOTAL REVENUE:	**169**	**302**	**1,714**	**1,835**	**0**	**0**	**0**	**0**	**4,020**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	169	302	329	0	0	0	0	0	800
Construction	0	0	1,385	1,835	0	0	0	0	3,220
TOTAL EXPENDITURES:	**169**	**302**	**1,714**	**1,835**	**0**	**0**	**0**	**0**	**4,020**

DRAINAGE IMPROVEMENTS NW 78 COURT TO NW 77 AVENUE FROM NW 186 STREET TO NW 179 STREET **PROJECT # 552990**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 78 Ct to NW 77 Ave from NW 186 St to NW 179 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	96	404	0	0	0	0	0	0	500
TOTAL REVENUE:	**96**	**404**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	60	60	0	0	0	0	0	0	120
Construction	36	344	0	0	0	0	0	0	380
TOTAL EXPENDITURES:	**96**	**404**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

DRAINAGE IMPROVEMENTS SW 117 AVENUE TO SW 107 AVENUE FROM SW 128 STREET TO SW 120 STREET **PROJECT # 551800**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 117 Ave to SW 107 Ave from SW 128 St to SW 120 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	253	723	174	0	0	0	0	0	1,150
TOTAL REVENUE:	**253**	**723**	**174**	**0**	**0**	**0**	**0**	**0**	**1,150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	206	70	0	0	0	0	0	0	276
Construction	0	700	174	0	0	0	0	0	874
TOTAL EXPENDITURES:	**206**	**770**	**174**	**0**	**0**	**0**	**0**	**0**	**1,150**

DRAINAGE IMPROVEMENTS SW 117 AVENUE TO SW 112 AVENUE AND SW 48 STREET TO SW 44 STREET **PROJECT # 556050**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 117 Ave to SW 112 Ave to SW 48 St to SW 44 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	180	570	0	0	0	750
TOTAL REVENUE:	**0**	**0**	**0**	**180**	**570**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	150	30	0	0	0	180
Construction	0	0	0	0	570	0	0	0	570
TOTAL EXPENDITURES:	**0**	**0**	**0**	**150**	**600**	**0**	**0**	**0**	**750**

DRAINAGE IMPROVEMENTS SW 128 AVENUE TO SW 127 AVENUE FROM SW 65 STREET TO SW 58 STREET **PROJECT # 554720**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 128 Ave to SW 127 Ave From SW 65 St to SW 58 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	165	15	570	0	750
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**165**	**15**	**570**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	165	0	15	0	180
Construction	0	0	0	0	0	0	570	0	570
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**165**	**0**	**585**	**0**	**750**

DRAINAGE IMPROVEMENTS SW 42 STREET TO SW 26 STREET AND SW 144 AVENUE TO SW 137 AVENUE **PROJECT # 557400**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 42 St to SW 26 St and SW 144 Ave to SW 137 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	1,500	0	0	0	0	0	0	0	1,500
Building Better Communities GOB Program	682	1,018	0	0	0	0	0	0	1,700
TOTAL REVENUE:	**2,182**	**1,018**	**0**	**0**	**0**	**0**	**0**	**0**	**3,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	300	74	0	0	0	0	0	0	374
Construction	0	1,426	1,400	0	0	0	0	0	2,826
TOTAL EXPENDITURES:	**300**	**1,500**	**1,400**	**0**	**0**	**0**	**0**	**0**	**3,200**

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM SW 8 STREET TO WEST FLAGLER STREET **PROJECT # 558690**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from SW 8 St to W Flagler St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6 , 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	410	840	0	1,250
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**410**	**840**	**0**	**1,250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	160	0	0	160
Construction	0	0	0	0	0	250	840	0	1,090
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**410**	**840**	**0**	**1,250**

DRAINAGE IMPROVEMENTS SW 99 AVENUE TO SW 97 AVENUE FROM SW 98 STREET TO SW 96 STREET **PROJECT # 553500**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 99 Ave to SW 97 Ave from SW 98 St to SW 96 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	131	686	0	0	0	0	0	0	817
TOTAL REVENUE:	**131**	**686**	**0**	**0**	**0**	**0**	**0**	**0**	**817**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	108	27	0	0	0	0	0	0	135
Construction	23	659	0	0	0	0	0	0	682
TOTAL EXPENDITURES:	**131**	**686**	**0**	**0**	**0**	**0**	**0**	**0**	**817**

DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 STREET TO SW 7 STREET (BELEN PUMP STATIONS) **PROJECT # 559650**

DESCRIPTION: Construct drainage improvements

LOCATION: SW/NW 118 Ave to SW/NW 122 Ave from NW 6 St to SW 7 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	800	1,200	0	0	0	0	0	0	2,000
QNIP Phase I Stormwater Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
Building Better Communities GOB Program	640	400	1,960	0	0	0	0	0	3,000
TOTAL REVENUE:	**3,740**	**1,600**	**1,960**	**0**	**0**	**0**	**0**	**0**	**7,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,500	1,940	1,960	0	0	0	0	0	6,400
Construction Contingency	550	50	0	0	0	0	0	0	600
Construction Management	100	150	50	0	0	0	0	0	300
TOTAL EXPENDITURES:	**3,150**	**2,140**	**2,010**	**0**	**0**	**0**	**0**	**0**	**7,300**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01 **PROJECT # 551100**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County — DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	33	132	631	330	4,003	5,129
TOTAL REVENUE:	**0**	**0**	**0**	**33**	**132**	**631**	**330**	**4,003**	**5,129**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	33	132	631	330	4,003	5,129
TOTAL EXPENDITURES:	**0**	**0**	**0**	**33**	**132**	**631**	**330**	**4,003**	**5,129**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02 **PROJECT # 555900**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
Unincorporated Miami-Dade County — DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,576	1,576
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,576**	**1,576**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03 **PROJECT # 551500**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3
Unincorporated Miami-Dade County — DISTRICT LOCATED: 3

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	135	135
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**135**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	135	135
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**135**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04 **PROJECT # 556540**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County — DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	960	960
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**960**	**960**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	960	960
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**960**	**960**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05 **PROJECT # 556130**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5
Unincorporated Miami-Dade County — DISTRICT LOCATED: 5

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06 **PROJECT # 555150**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	300	360	4,349	5,009
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**300**	**360**	**4,349**	**5,009**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	300	360	4,349	5,009
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**300**	**360**	**4,349**	**5,009**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07 **PROJECT # 558090**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	166	33	198	297	1,436	2,130
TOTAL REVENUE:	**0**	**0**	**0**	**166**	**33**	**198**	**297**	**1,436**	**2,130**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	166	33	198	297	1,436	2,130
TOTAL EXPENDITURES:	**0**	**0**	**0**	**166**	**33**	**198**	**297**	**1,436**	**2,130**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08 **PROJECT # 558940**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	52	842	0	0	0	0	0	506	1,400
TOTAL REVENUE:	**52**	**842**	**0**	**0**	**0**	**0**	**0**	**506**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	144	50	0	0	0	0	0	194
Construction	0	200	500	0	0	0	0	506	1,206
TOTAL EXPENDITURES:	**0**	**344**	**550**	**0**	**0**	**0**	**0**	**506**	**1,400**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10 **PROJECT # 553020**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,272	1,272
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,272**	**1,272**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,272	1,272
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,272**	**1,272**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11 **PROJECT # 551790**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	380	1,475	775	0	0	781	3,411
TOTAL REVENUE:	**0**	**0**	**380**	**1,475**	**775**	**0**	**0**	**781**	**3,411**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	380	1,475	775	0	0	781	3,411
TOTAL EXPENDITURES:	**0**	**0**	**380**	**1,475**	**775**	**0**	**0**	**781**	**3,411**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12 **PROJECT # 552880**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	300	300
Construction	0	0	0	0	0	0	0	3,015	3,015
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,315**	**3,315**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13 **PROJECT # 558620**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	165	0	0	0	709	874
TOTAL REVENUE:	**0**	**0**	**0**	**165**	**0**	**0**	**0**	**709**	**874**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	165	0	0	0	709	874
TOTAL EXPENDITURES:	**0**	**0**	**0**	**165**	**0**	**0**	**0**	**709**	**874**

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM **PROJECT # 5555631**

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	4,959	646	646	1,000	845	1,000	1,000	0	10,096
QNIP Phase I Stormwater Pay as You Go	270	0	0	0	0	0	0	0	270
QNIP Phase I UMSA Bond Proceeds	1,541	0	0	0	0	0	0	0	1,541
Building Better Communities GOB Program	7,590	33	595	560	132	0	990	0	9,900
TOTAL REVENUE:	**14,360**	**679**	**1,241**	**1,560**	**977**	**1,000**	**1,990**	**0**	**21,807**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,718	509	245	325	212	150	398	0	3,557
Construction	8,326	2,916	1,952	1,813	537	850	1,856	0	18,250
TOTAL EXPENDITURES:	**10,044**	**3,425**	**2,197**	**2,138**	**749**	**1,000**	**2,254**	**0**	**21,807**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01 **PROJECT # 554180**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	30	300	1,170	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**30**	**300**	**1,170**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	30	300	0	330
Construction	0	0	0	0	0	0	0	1,170	1,170
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**30**	**300**	**1,170**	**1,500**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02 **PROJECT # 554910**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	2,000	0	0	2,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	400	80	0	480
Construction	0	0	0	0	0	0	1,520	0	1,520
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**400**	**1,600**	**0**	**2,000**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04 **PROJECT # 551430**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	11	672	917	0	1,600
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**11**	**672**	**917**	**0**	**1,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	11	202	150	0	363
Construction	0	0	0	0	0	320	917	0	1,237
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**11**	**522**	**1,067**	**0**	**1,600**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07 **PROJECT # 559270**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	50	2,320	2,370
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**2,320**	**2,370**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	50	400	450
Construction	0	0	0	0	0	0	0	1,920	1,920
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**2,320**	**2,370**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08 **PROJECT # 5510660**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	200	900	0	0	0	0	0	3,127	4,227
TOTAL REVENUE:	**200**	**900**	**0**	**0**	**0**	**0**	**0**	**3,127**	**4,227**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	175	25	0	0	0	0	0	0	200
Construction	25	875	0	0	0	0	0	3,127	4,027
TOTAL EXPENDITURES:	**200**	**900**	**0**	**0**	**0**	**0**	**0**	**3,127**	**4,227**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10 **PROJECT # 551710**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	600	555	0	0	0	0	4,400	0	5,555
TOTAL REVENUE:	**600**	**555**	**0**	**0**	**0**	**0**	**4,400**	**0**	**5,555**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	175	50	0	0	0	0	0	600	825
Construction	425	505	0	0	0	0	0	3,800	4,730
TOTAL EXPENDITURES:	**600**	**555**	**0**	**0**	**0**	**0**	**0**	**4,400**	**5,555**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11 **PROJECT # 552540**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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 **PROJECT # 559150**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	4,633	4,633
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,633**	**4,633**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,000	1,000
Construction	0	0	0	0	0	0	0	3,633	3,633
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,633**	**4,633**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13 **PROJECT # 557510**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	168	1,170	300	0	1,638
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**168**	**1,170**	**300**	**0**	**1,638**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	168	300	30	0	498
Construction	0	0	0	0	0	840	300	0	1,140
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**168**	**1,140**	**330**	**0**	**1,638**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	4,004	0	0	0	0	0	0	0	4,004
QNIP Phase I UMSA Bond Proceeds	7	0	0	0	0	0	0	0	7
TOTAL REVENUE:	**4,011**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,011**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	57	150	250	0	0	0	0	0	457
Construction	0	0	1,500	1,650	404	0	0	0	3,554
TOTAL EXPENDITURES:	**57**	**150**	**1,750**	**1,650**	**404**	**0**	**0**	**0**	**4,011**

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS **PROJECT # 5553041**

DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	2,373	650	650	650	650	650	650	0	6,273
TOTAL REVENUE:	**2,373**	**650**	**650**	**650**	**650**	**650**	**650**	**0**	**6,273**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,373	650	650	650	650	650	650	0	6,273
TOTAL EXPENDITURES:	**2,373**	**650**	**650**	**650**	**650**	**650**	**650**	**0**	**6,273**

STORMWATER PUMP STATIONS TELEMETRY **PROJECT # 555390**

DESCRIPTION: Update the stormwater pump stations to provide telemetry system

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	408	0	137	0	0	166	107	682	1,500
TOTAL REVENUE:	**408**	**0**	**137**	**0**	**0**	**166**	**107**	**682**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	25	65	30	0	0	60	7	82	269
Construction	100	218	107	0	0	106	100	600	1,231
TOTAL EXPENDITURES:	**125**	**283**	**137**	**0**	**0**	**166**	**107**	**682**	**1,500**

Environmental Projects

MIAMI RIVER OUTFALL RETROFITS - BASIN 21 **PROJECT # 5555641**

DESCRIPTION: 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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	2,270	0	0	0	0	0	0	0	2,270
QNIP Phase I Stormwater Pay as You Go	914	0	0	0	0	0	0	0	914
TOTAL REVENUE:	**3,184**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,184**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	448	36	0	0	0	0	0	0	484
Construction	2,000	700	0	0	0	0	0	0	2,700
TOTAL EXPENDITURES:	**2,448**	**736**	**0**	**0**	**0**	**0**	**0**	**0**	**3,184**

Infrastructure Improvements

BRIDGE REPAIR AND PAINTING **PROJECT # 6050231**

DESCRIPTION: Repair and paint County-maintained bridges

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	500	4,000
TOTAL REVENUE:	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	500	4,000
TOTAL EXPENDITURES:	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**4,000**

CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL **PROJECT # 604860**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	84	0	0	0	0	0	0	0	84
PTP Bond Program	400	1,000	4,906	0	0	0	0	0	6,306
TOTAL REVENUE:	**484**	**1,000**	**4,906**	**0**	**0**	**0**	**0**	**0**	**6,390**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	280	0	0	0	0	0	0	0	280
Construction	204	1,000	4,906	0	0	0	0	0	6,110
TOTAL EXPENDITURES:	**484**	**1,000**	**4,906**	**0**	**0**	**0**	**0**	**0**	**6,390**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	190	760	850	0	0	0	0	1,800
TOTAL REVENUE:	**0**	**190**	**760**	**850**	**0**	**0**	**0**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	180	0	0	0	0	0	0	180
Construction	0	10	760	850	0	0	0	0	1,620
TOTAL EXPENDITURES:	**0**	**190**	**760**	**850**	**0**	**0**	**0**	**0**	**1,800**

GRADE SEPARATIONS **PROJECT # 604540**

DESCRIPTION: Design and construct grade separations in various locations throughout Miami-Dade County

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	550	1,000	18,000	30,450	0	40,000	22,000	0	112,000
TOTAL REVENUE:	**550**	**1,000**	**18,000**	**30,450**	**0**	**40,000**	**22,000**	**0**	**112,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	550	1,000	18,000	30,450	0	40,000	22,000	0	112,000
TOTAL EXPENDITURES:	**550**	**1,000**	**18,000**	**30,450**	**0**	**40,000**	**22,000**	**0**	**112,000**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	100	100	100	100	100	100	100	100	800
TOTAL REVENUE:	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	100	100	100	100	100	100	100	100	800
TOTAL EXPENDITURES:	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**800**

IMPROVEMENTS ON ARTERIAL ROADS **PROJECT # 607940**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	262	0	0	0	0	0	0	0	262
PTP Bond Program	500	500	1,500	1,500	1,188	2,000	0	0	7,188
TOTAL REVENUE:	**762**	**500**	**1,500**	**1,500**	**1,188**	**2,000**	**0**	**0**	**7,450**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	762	500	1,500	1,500	1,188	2,000	0	0	7,450
TOTAL EXPENDITURES:	**762**	**500**	**1,500**	**1,500**	**1,188**	**2,000**	**0**	**0**	**7,450**

IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND ALHAMBRA CIRCLE **PROJECT # 6010860**

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

LOCATION: Blue Rd and Alhambra Cr
Coral Gables

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	100	25	0	0	0	0	0	0	125
TOTAL EXPENDITURES:	**100**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**125**

IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND SAN AMARO DRIVE **PROJECT # 6010730**

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

LOCATION: Blue Rd and San Amaro Dr
Coral Gables

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	100	25	0	0	0	0	0	0	125
TOTAL EXPENDITURES:	**100**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**125**

IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND SEGOVIA STREET **PROJECT # 606290**

DESCRIPTION: Construct street improvements at intersection

LOCATION: Coral Way and Segovia St
Coral Gables

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	502	100	0	0	0	0	0	0	602
TOTAL EXPENDITURES:	**502**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**602**

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
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	540	0	0	0	0	0	0	0	540
TOTAL REVENUE:	**540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**540**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	540	0	0	0	0	0	0	540
TOTAL EXPENDITURES:	**0**	**540**	**0**	**0**	**0**	**0**	**0**	**0**	**540**

IMPROVEMENTS TO INTERSECTION AT SW 88 STREET AND RED ROAD **PROJECT # 606440**

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

LOCATION: SW 88 St and Red Rd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,991	17	0	93	93	93	93	93	2,473
TOTAL REVENUE:	**1,991**	**17**	**0**	**93**	**93**	**93**	**93**	**93**	**2,473**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,991	17	0	93	93	93	93	93	2,473
TOTAL EXPENDITURES:	**1,991**	**17**	**0**	**93**	**93**	**93**	**93**	**93**	**2,473**

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

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

LOCATION: Road Impact Fee District 2
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,155	0	0	17	33	140	140	140	1,625
TOTAL REVENUE:	**1,155**	**0**	**0**	**17**	**33**	**140**	**140**	**140**	**1,625**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,155	0	0	17	33	140	140	140	1,625
TOTAL EXPENDITURES:	**1,155**	**0**	**0**	**17**	**33**	**140**	**140**	**140**	**1,625**

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

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

LOCATION: Road Impact Fee District 3
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	2,920	9	41	453	1,161	1,161	1,161	1,161	8,067
TOTAL REVENUE:	**2,920**	**9**	**41**	**453**	**1,161**	**1,161**	**1,161**	**1,161**	**8,067**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,920	9	41	453	1,161	1,161	1,161	1,161	8,067
TOTAL EXPENDITURES:	**2,920**	**9**	**41**	**453**	**1,161**	**1,161**	**1,161**	**1,161**	**8,067**

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5 **PROJECT # 602780**

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

LOCATION: Road Impact Fee District 5
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,468	138	6	21	106	1,171	1,171	1,171	5,252
TOTAL REVENUE:	**1,468**	**138**	**6**	**21**	**106**	**1,171**	**1,171**	**1,171**	**5,252**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,468	138	6	21	106	1,171	1,171	1,171	5,252
TOTAL EXPENDITURES:	**1,468**	**138**	**6**	**21**	**106**	**1,171**	**1,171**	**1,171**	**5,252**

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6 **PROJECT # 602130**

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

LOCATION: Road Impact Fee District 6
Various Sites — DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	922	81	20	176	559	559	559	559	3,435
TOTAL REVENUE:	**922**	**81**	**20**	**176**	**559**	**559**	**559**	**559**	**3,435**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	922	81	20	176	559	559	559	559	3,435
TOTAL EXPENDITURES:	**922**	**81**	**20**	**176**	**559**	**559**	**559**	**559**	**3,435**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	534	0	0	411	411	411	411	411	2,589
TOTAL REVENUE:	**534**	**0**	**0**	**411**	**411**	**411**	**411**	**411**	**2,589**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	534	0	0	411	411	411	411	411	2,589
TOTAL EXPENDITURES:	**534**	**0**	**0**	**411**	**411**	**411**	**411**	**411**	**2,589**

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

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

LOCATION: Road Impact Fee District 8
Various Sites — DISTRICT LOCATED: 4 , 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 4 , 5 , 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	901	159	39	317	317	317	317	317	2,684
TOTAL REVENUE:	**901**	**159**	**39**	**317**	**317**	**317**	**317**	**317**	**2,684**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	901	159	39	317	317	317	317	317	2,684
TOTAL EXPENDITURES:	**901**	**159**	**39**	**317**	**317**	**317**	**317**	**317**	**2,684**

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

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

LOCATION: Road Impact Fee District 9
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	697	78	380	380	380	380	380	380	3,055
TOTAL REVENUE:	**697**	**78**	**380**	**380**	**380**	**380**	**380**	**380**	**3,055**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	697	78	380	380	380	380	380	380	3,055
TOTAL EXPENDITURES:	**697**	**78**	**380**	**380**	**380**	**380**	**380**	**380**	**3,055**

IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY **PROJECT # 601170**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	0	0	3,000	3,000	0	0	0	0	6,000
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
PTP Bond Program	20	480	0	0	0	0	0	0	500
TOTAL REVENUE:	**34**	**480**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**6,514**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	34	480	0	0	0	0	0	0	514
Construction	0	0	3,000	3,000	0	0	0	0	6,000
TOTAL EXPENDITURES:	**34**	**480**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**6,514**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	768	900	900	900	900	900	900	900	7,068
TOTAL REVENUE:	**768**	**900**	**900**	**900**	**900**	**900**	**900**	**900**	**7,068**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	768	900	900	900	900	900	900	900	7,068
TOTAL EXPENDITURES:	**768**	**900**	**900**	**900**	**900**	**900**	**900**	**900**	**7,068**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	500	4,000
TOTAL REVENUE:	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	500	4,000
TOTAL EXPENDITURES:	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**4,000**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	2,609	0	0	0	0	0	0	0	2,609
PTP Bond Program	20,692	9,540	10,940	11,840	12,800	14,400	8,604	0	88,816
TOTAL REVENUE:	**23,301**	**9,540**	**10,940**	**11,840**	**12,800**	**14,400**	**8,604**	**0**	**91,425**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	23,301	9,540	10,940	11,840	12,800	14,400	8,604	0	91,425
TOTAL EXPENDITURES:	**23,301**	**9,540**	**10,940**	**11,840**	**12,800**	**14,400**	**8,604**	**0**	**91,425**

RAILROAD IMPROVEMENTS **PROJECT # 6031831**

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	695	695	695	695	695	695	695	695	5,560
TOTAL REVENUE:	**695**	**695**	**695**	**695**	**695**	**695**	**695**	**695**	**5,560**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	695	695	695	695	695	695	695	695	5,560
TOTAL EXPENDITURES:	**695**	**695**	**695**	**695**	**695**	**695**	**695**	**695**	**5,560**

REFURBISH NW 17 AVENUE BRIDGE **PROJECT # 6039641**

DESCRIPTION: Refurbish electrical, mechanical, and structural items on the Bascule Bridge

LOCATION: Bascule Bridge over Miami River at NW 17 Ave
City of Miami

DISTRICT LOCATED: 3 , 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3 , 5

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	200	6,865	0	0	0	0	0	0	7,065
TOTAL REVENUE:	**200**	**6,865**	**0**	**0**	**0**	**0**	**0**	**0**	**7,065**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	4,600	1,000	1,000	265	0	0	0	6,865
TOTAL EXPENDITURES:	**200**	**4,600**	**1,000**	**1,000**	**265**	**0**	**0**	**0**	**7,065**

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

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

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

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	50	350	0	0	0	0	0	0	400
TOTAL REVENUE:	**50**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	350	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	**50**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

REFURBISH TEMPORARY PORTABLE EMERGENCY BRIDGE **PROJECT # 605930**

DESCRIPTION: Refurbish existing Bailey Bridge

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	10
Construction	0	90	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,300	1,850	550	0	0	0	0	0	3,700
TOTAL REVENUE:	**1,300**	**1,850**	**550**	**0**	**0**	**0**	**0**	**0**	**3,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	1,000	1,850	550	0	0	0	0	0	3,400
TOTAL EXPENDITURES:	**1,300**	**1,850**	**550**	**0**	**0**	**0**	**0**	**0**	**3,700**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	130	525	345	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**130**	**525**	**345**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	130	525	345	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**130**	**525**	**345**	**0**	**0**	**0**	**0**	**1,000**

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

DESCRIPTION: Replace bridge and construct approach lanes

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,000	3,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	500	500
Construction	0	0	0	0	0	0	0	2,500	2,500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

RENOVATION OF THE TAMIAMI SWING BRIDGE **PROJECT # 604790**

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

LOCATION: 2000 S River Dr
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	3,050	7,500	8,440	0	0	0	19,000
TOTAL REVENUE:	**0**	**10**	**3,050**	**7,500**	**8,440**	**0**	**0**	**0**	**19,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	10	2,000	0	0	0	0	0	2,010
Construction	0	0	1,050	7,500	8,440	0	0	0	16,990
TOTAL EXPENDITURES:	**0**	**10**	**3,050**	**7,500**	**8,440**	**0**	**0**	**0**	**19,000**

REPLACE THE SW 23 STREET BRIDGE AND APPROACHES **PROJECT # 6033171**

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

LOCATION: Intersection of 23 St and Collins Canal
Miami Beach
DISTRICT LOCATED: 4 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4 , 5

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	2,470	1,500	835	0	0	0	0	0	4,805
TOTAL REVENUE:	**2,470**	**1,500**	**835**	**0**	**0**	**0**	**0**	**0**	**4,805**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	270	0	0	0	0	0	0	0	270
Construction	0	2,200	1,500	835	0	0	0	0	4,535
TOTAL EXPENDITURES:	**270**	**2,200**	**1,500**	**835**	**0**	**0**	**0**	**0**	**4,805**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	3,048	17	0	93	93	93	93	93	3,530
TOTAL REVENUE:	**3,048**	**17**	**0**	**93**	**93**	**93**	**93**	**93**	**3,530**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,048	17	0	93	93	93	93	93	3,530
TOTAL EXPENDITURES:	**3,048**	**17**	**0**	**93**	**93**	**93**	**93**	**93**	**3,530**

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2 **PROJECT # 608100**

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

LOCATION: Road Impact Fee District 2
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	999	0	0	17	33	140	140	140	1,469
TOTAL REVENUE:	**999**	**0**	**0**	**17**	**33**	**140**	**140**	**140**	**1,469**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	999	0	0	17	33	140	140	140	1,469
TOTAL EXPENDITURES:	**999**	**0**	**0**	**17**	**33**	**140**	**140**	**140**	**1,469**

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

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

LOCATION: Road Impact Fee District 3
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	2,920	9	41	453	1,161	1,161	1,161	1,161	8,067
TOTAL REVENUE:	**2,920**	**9**	**41**	**453**	**1,161**	**1,161**	**1,161**	**1,161**	**8,067**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,920	9	41	453	1,161	1,161	1,161	1,161	8,067
TOTAL EXPENDITURES:	**2,920**	**9**	**41**	**453**	**1,161**	**1,161**	**1,161**	**1,161**	**8,067**

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5 **PROJECT # 609900**

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

LOCATION: Road Impact Fee District 5
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	2,248	138	6	21	106	1,171	1,171	1,171	6,032
TOTAL REVENUE:	**2,248**	**138**	**6**	**21**	**106**	**1,171**	**1,171**	**1,171**	**6,032**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,248	138	6	21	106	1,171	1,171	1,171	6,032
TOTAL EXPENDITURES:	**2,248**	**138**	**6**	**21**	**106**	**1,171**	**1,171**	**1,171**	**6,032**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	922	81	20	176	559	559	559	559	3,435
TOTAL REVENUE:	**922**	**81**	**20**	**176**	**559**	**559**	**559**	**559**	**3,435**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	922	81	20	176	559	559	559	559	3,435
TOTAL EXPENDITURES:	**922**	**81**	**20**	**176**	**559**	**559**	**559**	**559**	**3,435**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	638	0	0	411	411	411	411	411	2,693
TOTAL REVENUE:	**638**	**0**	**0**	**411**	**411**	**411**	**411**	**411**	**2,693**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	638	0	0	411	411	411	411	411	2,693
TOTAL EXPENDITURES:	**638**	**0**	**0**	**411**	**411**	**411**	**411**	**411**	**2,693**

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

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

LOCATION: Road Impact Fee District 8
Various Sites — DISTRICT LOCATED: 4 , 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 4 , 5 , 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,017	159	39	317	317	317	317	317	2,800
TOTAL REVENUE:	**1,017**	**159**	**39**	**317**	**317**	**317**	**317**	**317**	**2,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,017	159	39	317	317	317	317	317	2,800
TOTAL EXPENDITURES:	**1,017**	**159**	**39**	**317**	**317**	**317**	**317**	**317**	**2,800**

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

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

LOCATION: Road Impact Fee District 9
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,057	78	380	380	380	380	380	380	3,415
TOTAL REVENUE:	**1,057**	**78**	**380**	**380**	**380**	**380**	**380**	**380**	**3,415**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,057	78	380	380	380	380	380	380	3,415
TOTAL EXPENDITURES:	**1,057**	**78**	**380**	**380**	**380**	**380**	**380**	**380**	**3,415**

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

DESCRIPTION: Signalization improvements including signal warrants study

LOCATION: Coral Gables Central Business District
Coral Gables

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	100	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

SONOVOID BRIDGE IMPROVEMENT PROGRAM **PROJECT # 6010380**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,788	1,701	307	0	2	715	0	5,487	10,000
TOTAL REVENUE:	**1,788**	**1,701**	**307**	**0**	**2**	**715**	**0**	**5,487**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	774	0	0	0	0	0	0	0	774
Construction	1,014	1,701	307	0	2	715	0	5,487	9,226
TOTAL EXPENDITURES:	**1,788**	**1,701**	**307**	**0**	**2**	**715**	**0**	**5,487**	**10,000**

Local Road Improvements

IMPROVEMENTS ON SEGOVIA STREET AND BILTMORE WAY **PROJECT # 602970**

DESCRIPTION: Construct street improvements at intersection

LOCATION: Coral Gables
Coral Gables

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	175	25	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**175**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

WIDEN SW 157 AVENUE FROM SW 56 TERRACE TP SW 52 STREET **PROJECT # 605830**

DESCRIPTION: Widen from 2 to 4 lanes 0.1 miles

LOCATION: SW 157 Ave from SW 56 ter to SW 54 St
Road Impact Fee District 5

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	50	450	0	0	0	0	0	0	500
TOTAL REVENUE:	**50**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	450	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**50**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

Other

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

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to construct NW 97th Avenue Bridge

LOCATION: NW 97 Ave over SR 836
Road Impact Fee District 1

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	2,900	1,450	1,450	1,450	1,450	1,450	1,450	2,900	14,500
TOTAL REVENUE:	**2,900**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**2,900**	**14,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	2,900	1,450	1,450	1,450	1,450	1,450	1,450	2,900	14,500
TOTAL EXPENDITURES:	**2,900**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**2,900**	**14,500**

Road Improvements - Major Roads

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

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

LOCATION: SW 107 AVE AND SW 140 ST
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	0	0	0	50	0	0	0	0	50
TOTAL REVENUE:	**0**	**0**	**0**	**50**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	50	0	0	0	0	50
TOTAL EXPENDITURES:	**0**	**0**	**0**	**50**	**0**	**0**	**0**	**0**	**50**

CONSTRUCT REVERSE FLOW LANES **PROJECT # 608220**

DESCRIPTION: Construct reverse flow lanes at various locations Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	500	1,000	14,000	13,500	7,000	0	0	0	36,000
TOTAL REVENUE:	**500**	**1,000**	**14,000**	**13,500**	**7,000**	**0**	**0**	**0**	**36,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	500	1,000	14,000	13,500	7,000	0	0	0	36,000
TOTAL EXPENDITURES:	**500**	**1,000**	**14,000**	**13,500**	**7,000**	**0**	**0**	**0**	**36,000**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	500	1,120	7,500	0	0	0	0	0	9,120
TOTAL REVENUE:	**500**	**1,120**	**7,500**	**0**	**0**	**0**	**0**	**0**	**9,120**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	420	0	0	0	0	0	0	0	420
Construction	80	1,120	7,500	0	0	0	0	0	8,700
TOTAL EXPENDITURES:	**500**	**1,120**	**7,500**	**0**	**0**	**0**	**0**	**0**	**9,120**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	24	0	0	0	0	0	0	0	24
PTP Bond Program	600	1,900	7,701	0	0	0	0	0	10,201
TOTAL REVENUE:	**624**	**1,900**	**7,701**	**0**	**0**	**0**	**0**	**0**	**10,225**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	525	0	0	0	0	0	0	0	525
Construction	99	1,900	7,701	0	0	0	0	0	9,700
TOTAL EXPENDITURES:	**624**	**1,900**	**7,701**	**0**	**0**	**0**	**0**	**0**	**10,225**

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

DESCRIPTION: Construct two miles of a new four lane road

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
PTP Bond Program	500	900	12,378	0	0	0	0	0	13,778
TOTAL REVENUE:	**526**	**900**	**12,378**	**0**	**0**	**0**	**0**	**0**	**13,804**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	526	0	0	0	0	0	0	0	526
Construction	0	900	12,378	0	0	0	0	0	13,278
TOTAL EXPENDITURES:	**526**	**900**	**12,378**	**0**	**0**	**0**	**0**	**0**	**13,804**

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
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	500	0	0	0	0	0	0	0	500
Construction	474	100	0	0	0	0	0	0	574
TOTAL EXPENDITURES:	**974**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,074**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	10	10	5,110	0	0	0	0	0	5,130
TOTAL REVENUE:	**15**	**10**	**5,110**	**0**	**0**	**0**	**0**	**0**	**5,135**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	15	10	5,110	0	0	0	0	0	5,135
TOTAL EXPENDITURES:	**15**	**10**	**5,110**	**0**	**0**	**0**	**0**	**0**	**5,135**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	10	10	4,382	0	0	0	0	0	4,402
TOTAL REVENUE:	**15**	**10**	**4,382**	**0**	**0**	**0**	**0**	**0**	**4,407**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	15	10	4,382	0	0	0	0	0	4,407
TOTAL EXPENDITURES:	**15**	**10**	**4,382**	**0**	**0**	**0**	**0**	**0**	**4,407**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	10	1,200	10,654	0	0	0	0	0	11,864
TOTAL REVENUE:	**15**	**1,200**	**10,654**	**0**	**0**	**0**	**0**	**0**	**11,869**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	15	1,200	10,654	0	0	0	0	0	11,869
TOTAL EXPENDITURES:	**15**	**1,200**	**10,654**	**0**	**0**	**0**	**0**	**0**	**11,869**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	100	0	0	0	0	0	0	0	100
PTP Bond Program	1,000	5,900	2,700	0	0	0	0	0	9,600
TOTAL REVENUE:	**1,100**	**5,900**	**2,700**	**0**	**0**	**0**	**0**	**0**	**9,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	800	5,900	2,700	0	0	0	0	0	9,400
TOTAL EXPENDITURES:	**1,100**	**5,900**	**2,700**	**0**	**0**	**0**	**0**	**0**	**9,700**

IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET **PROJECT # 606120**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	20	10	6,366	0	0	0	0	0	6,396
TOTAL REVENUE:	**33**	**10**	**6,366**	**0**	**0**	**0**	**0**	**0**	**6,409**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	33	10	6,366	0	0	0	0	0	6,409
TOTAL EXPENDITURES:	**33**	**10**	**6,366**	**0**	**0**	**0**	**0**	**0**	**6,409**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

IMPROVEMENTS ON NW 62 STREET FROM NW 37 AVENUE TO I-95 **PROJECT # 602710**

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

LOCATION: NW 62 St from NW 37 Ave to I-95
City of Miami
DISTRICT LOCATED: 2 , 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	7	0	0	0	0	0	0	0	7
PTP Bond Program	1,000	1,710	0	0	0	0	0	0	2,710
TOTAL REVENUE:	**1,007**	**1,710**	**0**	**0**	**0**	**0**	**0**	**0**	**2,717**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,007	1,710	0	0	0	0	0	0	2,717
TOTAL EXPENDITURES:	**1,007**	**1,710**	**0**	**0**	**0**	**0**	**0**	**0**	**2,717**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	300	1,500	1,141	0	0	0	0	0	2,941
TOTAL REVENUE:	**313**	**1,500**	**1,141**	**0**	**0**	**0**	**0**	**0**	**2,954**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	151	0	0	0	0	0	0	0	151
Construction	159	1,500	1,141	0	0	0	0	0	2,800
Other	3	0	0	0	0	0	0	0	3
TOTAL EXPENDITURES:	**313**	**1,500**	**1,141**	**0**	**0**	**0**	**0**	**0**	**2,954**

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

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

LOCATION: Ponce de Leon Blvd from Alcazar Ave to SW 8 St
Coral Gables
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	750	1,250	1,250	0	0	0	0	0	3,250
TOTAL REVENUE:	**750**	**1,250**	**1,250**	**0**	**0**	**0**	**0**	**0**	**3,250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	250	0	0	0	0	0	0	0	250
Construction	500	1,250	1,250	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	**750**	**1,250**	**1,250**	**0**	**0**	**0**	**0**	**0**	**3,250**

IMPROVEMENTS ON SOUTH MIAMI AVENUE FROM SW 25 ROAD TO SW 15 ROAD **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: 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	7	0	0	0	0	0	0	0	7
PTP Bond Program	55	1,200	0	0	0	0	0	0	1,255
TOTAL REVENUE:	**62**	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**1,262**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	62	1,200	0	0	0	0	0	0	1,262
TOTAL EXPENDITURES:	**62**	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**1,262**

IMPROVEMENTS ON SW 142 AVENUE FROM SW 42 STREET TO SW 8 STREET **PROJECT # 604660**

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

LOCATION: SW 142 Ave from SW 42 St to SW 8 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,450	934	0	0	0	0	0	0	2,384
TOTAL REVENUE:	**1,450**	**934**	**0**	**0**	**0**	**0**	**0**	**0**	**2,384**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	1,400	934	0	0	0	0	0	2,334
TOTAL EXPENDITURES:	**50**	**1,400**	**934**	**0**	**0**	**0**	**0**	**0**	**2,384**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
PTP Bond Program	350	500	3,679	0	0	0	0	0	4,529
TOTAL REVENUE:	**375**	**500**	**3,679**	**0**	**0**	**0**	**0**	**0**	**4,554**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	375	0	0	0	0	0	0	0	375
Construction	0	500	3,679	0	0	0	0	0	4,179
TOTAL EXPENDITURES:	**375**	**500**	**3,679**	**0**	**0**	**0**	**0**	**0**	**4,554**

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

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

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

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
PTP Bond Program	200	500	887	0	0	0	0	0	1,587
TOTAL REVENUE:	**227**	**500**	**887**	**0**	**0**	**0**	**0**	**0**	**1,614**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	227	0	0	0	0	0	0	0	227
Construction	0	500	887	0	0	0	0	0	1,387
TOTAL EXPENDITURES:	**227**	**500**	**887**	**0**	**0**	**0**	**0**	**0**	**1,614**

IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE **PROJECT # 6010390**

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

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

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
PTP Bond Program	500	500	12,077	0	0	0	0	0	13,077
TOTAL REVENUE:	**527**	**500**	**12,077**	**0**	**0**	**0**	**0**	**0**	**13,104**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	527	0	0	0	0	0	0	0	527
Construction	0	500	12,077	0	0	0	0	0	12,577
TOTAL EXPENDITURES:	**527**	**500**	**12,077**	**0**	**0**	**0**	**0**	**0**	**13,104**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68
PTP Bond Program	330	500	5,211	0	0	0	0	0	6,041
TOTAL REVENUE:	**398**	**500**	**5,211**	**0**	**0**	**0**	**0**	**0**	**6,109**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	309	0	0	0	0	0	0	0	309
Construction	89	500	5,211	0	0	0	0	0	5,800
TOTAL EXPENDITURES:	**398**	**500**	**5,211**	**0**	**0**	**0**	**0**	**0**	**6,109**

IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET **PROJECT # 602840**

DESCRIPTION: Construct street improvements on two miles of roadway

LOCATION: SW 62 Ave from SW 24 St to NW 7 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	112	0	0	0	0	0	0	0	112
PTP Bond Program	588	1,500	9,500	0	0	0	0	0	11,588
TOTAL REVENUE:	**700**	**1,500**	**9,500**	**0**	**0**	**0**	**0**	**0**	**11,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	400	0	0	0	0	0	0	0	400
Construction	300	1,500	9,500	0	0	0	0	0	11,300
TOTAL EXPENDITURES:	**700**	**1,500**	**9,500**	**0**	**0**	**0**	**0**	**0**	**11,700**

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

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	220	437	500	0	0	0	0	0	1,157
TOTAL REVENUE:	**233**	**437**	**500**	**0**	**0**	**0**	**0**	**0**	**1,170**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	145	0	0	0	0	0	0	0	145
Construction	88	437	500	0	0	0	0	0	1,025
TOTAL EXPENDITURES:	**233**	**437**	**500**	**0**	**0**	**0**	**0**	**0**	**1,170**

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

DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	450	500	0	0	1,000
TOTAL REVENUE:	**50**	**0**	**0**	**0**	**450**	**500**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	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 **PROJECT # 6036311**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	1,915	1,680	0	0	0	0	0	0	3,595
TOTAL REVENUE:	**1,915**	**1,680**	**0**	**0**	**0**	**0**	**0**	**0**	**3,595**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	410	3,185	0	0	0	0	0	0	3,595
TOTAL EXPENDITURES:	**410**	**3,185**	**0**	**0**	**0**	**0**	**0**	**0**	**3,595**

RECONSTRUCTION OF SW 137 AVENUE FROM SW 88 STREET TO SW 84 STREET **PROJECT # 60310411**

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

LOCATION: SW 137 Ave from SW 88 St to SW 84 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	4,935	0	0	0	0	0	0	0	4,935
TOTAL REVENUE:	**4,935**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,935**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	960	0	0	0	0	0	0	0	960
Construction	2,000	1,975	0	0	0	0	0	0	3,975
TOTAL EXPENDITURES:	**2,960**	**1,975**	**0**	**0**	**0**	**0**	**0**	**0**	**4,935**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	83	0	0	0	0	0	0	0	83
PTP Bond Program	162	200	2,764	0	0	0	0	0	3,126
TOTAL REVENUE:	**245**	**200**	**2,764**	**0**	**0**	**0**	**0**	**0**	**3,209**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	245	0	0	0	0	0	0	0	245
Construction	0	200	2,764	0	0	0	0	0	2,964
TOTAL EXPENDITURES:	**245**	**200**	**2,764**	**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: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	0	1,000	4,437	0	0	0	0	0	5,437
TOTAL REVENUE:	**0**	**1,000**	**4,437**	**0**	**0**	**0**	**0**	**0**	**5,437**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,000	4,437	0	0	0	0	0	5,437
TOTAL EXPENDITURES:	**0**	**1,000**	**4,437**	**0**	**0**	**0**	**0**	**0**	**5,437**

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

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	0	1,000	10,385	0	0	0	0	0	11,385
TOTAL REVENUE:	**0**	**1,000**	**10,385**	**0**	**0**	**0**	**0**	**0**	**11,385**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,000	10,385	0	0	0	0	0	11,385
TOTAL EXPENDITURES:	**0**	**1,000**	**10,385**	**0**	**0**	**0**	**0**	**0**	**11,385**

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08 **PROJECT # 607930**

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
PTP Bond Program	0	1,340	1,370	430	748	1,712	0	0	5,600
TOTAL REVENUE:	**17**	**1,340**	**1,370**	**430**	**748**	**1,712**	**0**	**0**	**5,617**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	17	1,340	1,370	430	748	1,712	0	0	5,617
TOTAL EXPENDITURES:	**17**	**1,340**	**1,370**	**430**	**748**	**1,712**	**0**	**0**	**5,617**

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

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
PTP Bond Program	0	1,000	0	4,980	0	0	0	0	5,980
TOTAL REVENUE:	**3**	**1,000**	**0**	**4,980**	**0**	**0**	**0**	**0**	**5,983**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	3	1,000	0	4,980	0	0	0	0	5,983
TOTAL EXPENDITURES:	**3**	**1,000**	**0**	**4,980**	**0**	**0**	**0**	**0**	**5,983**

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 11 **PROJECT # 603480**

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	595	0	0	0	0	0	0	0	595
PTP Bond Program	0	1,922	0	0	0	0	0	0	1,922
TOTAL REVENUE:	**595**	**1,922**	**0**	**0**	**0**	**0**	**0**	**0**	**2,517**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	595	1,922	0	0	0	0	0	0	2,517
TOTAL EXPENDITURES:	**595**	**1,922**	**0**	**0**	**0**	**0**	**0**	**0**	**2,517**

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12 **PROJECT # 6010570**

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	120	0	0	0	0	0	0	0	120
PTP Bond Program	5,900	9,500	0	5,500	5,100	0	0	0	26,000
TOTAL REVENUE:	**6,020**	**9,500**	**0**	**5,500**	**5,100**	**0**	**0**	**0**	**26,120**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	6,020	9,500	0	5,500	5,100	0	0	0	26,120
TOTAL EXPENDITURES:	**6,020**	**9,500**	**0**	**5,500**	**5,100**	**0**	**0**	**0**	**26,120**

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13 **PROJECT # 606920**

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	40	1,070	2,100	0	0	0	0	0	3,210
TOTAL REVENUE:	**40**	**1,070**	**2,100**	**0**	**0**	**0**	**0**	**0**	**3,210**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	40	1,070	2,100	0	0	0	0	0	3,210
TOTAL EXPENDITURES:	**40**	**1,070**	**2,100**	**0**	**0**	**0**	**0**	**0**	**3,210**

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

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	3,731	2,260	743	0	0	0	0	0	6,734
TOTAL REVENUE:	**3,731**	**2,260**	**743**	**0**	**0**	**0**	**0**	**0**	**6,734**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	361	0	0	0	0	0	0	0	361
Construction	0	3,370	2,260	743	0	0	0	0	6,373
TOTAL EXPENDITURES:	**361**	**3,370**	**2,260**	**743**	**0**	**0**	**0**	**0**	**6,734**

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	950	630	216	0	0	0	0	0	1,796
TOTAL REVENUE:	**950**	**630**	**216**	**0**	**0**	**0**	**0**	**0**	**1,796**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	950	630	216	0	0	0	0	1,796
TOTAL EXPENDITURES:	**0**	**950**	**630**	**216**	**0**	**0**	**0**	**0**	**1,796**

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
Miami Shores

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	3,474	3,540	0	0	0	0	0	0	7,014
Cash Donations - Non County Sources	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**4,474**	**3,540**	**0**	**0**	**0**	**0**	**0**	**0**	**8,014**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	4,474	3,540	0	0	0	0	0	0	8,014
TOTAL EXPENDITURES:	**4,474**	**3,540**	**0**	**0**	**0**	**0**	**0**	**0**	**8,014**

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

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

LOCATION: N Miami Ave from NW 14 St to Miami City Limit
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

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

LOCATION: NW 138 St from I-75 to NW 107 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	2,750	2,750	0	0	0	0	0	0	5,500
TOTAL REVENUE:	**2,750**	**2,750**	**0**	**0**	**0**	**0**	**0**	**0**	**5,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	2,750	2,750	0	0	0	0	0	5,500
TOTAL EXPENDITURES:	**0**	**2,750**	**2,750**	**0**	**0**	**0**	**0**	**0**	**5,500**

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

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

LOCATION: NW 14 St from Civic Center to Biscayne Blvd
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET **PROJECT # 606190**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
PTP Bond Program	419	1,000	21,600	0	0	0	0	0	23,019
TOTAL REVENUE:	**450**	**1,000**	**21,600**	**0**	**0**	**0**	**0**	**0**	**23,050**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	450	1,000	0	0	0	0	0	0	1,450
Construction	0	0	21,600	0	0	0	0	0	21,600
TOTAL EXPENDITURES:	**450**	**1,000**	**21,600**	**0**	**0**	**0**	**0**	**0**	**23,050**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,800	600	0	0	0	0	0	0	2,400
Charter County Transit System Surtax	700	0	0	0	0	0	0	0	700
TOTAL REVENUE:	**2,500**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**3,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,500	600	0	0	0	0	0	0	3,100
TOTAL EXPENDITURES:	**2,500**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**3,100**

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

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

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

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	3,022	1,000	1,700	0	0	0	0	0	5,722
Interest Earnings	0	350	0	0	0	0	0	0	350
Secondary Gas Tax	908	807	0	0	0	0	0	0	1,715
TOTAL REVENUE:	**3,930**	**2,157**	**1,700**	**0**	**0**	**0**	**0**	**0**	**7,787**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	0	0
Planning and Design	550	0	0	0	0	0	0	0	550
Construction	235	5,355	1,647	0	0	0	0	0	7,237
TOTAL EXPENDITURES:	**785**	**5,355**	**1,647**	**0**	**0**	**0**	**0**	**0**	**7,787**

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

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

LOCATION: NW 74 St from HEFT to SR826
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
PTP Bond Program	4,000	6,000	21,331	0	0	0	0	0	31,331
TOTAL REVENUE:	**4,869**	**6,000**	**21,331**	**0**	**0**	**0**	**0**	**0**	**32,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	2,200	0	0	0	0	0	0	0	2,200
Construction	2,669	6,000	21,331	0	0	0	0	0	30,000
TOTAL EXPENDITURES:	**4,869**	**6,000**	**21,331**	**0**	**0**	**0**	**0**	**0**	**32,200**

WIDEN NW 87 AVENUE FROM NW 170 STREET TO NW 162 STREET **PROJECT # 6010900**

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
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	2,700	0	0	0	0	0	0	0	2,700
TOTAL REVENUE:	**2,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	350	0	0	0	0	0	0	0	350
Construction	1,175	1,175	0	0	0	0	0	0	2,350
TOTAL EXPENDITURES:	**1,525**	**1,175**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**

WIDEN NW 87 AVENUE FROM NW 186 STREET TO NW 154 STREET **PROJECT # 605840**

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

LOCATION: NW 87 Ave from NW 186 St to NW 154 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
PTP Bond Program	170	434	8,000	2,861	0	0	0	0	11,465
TOTAL REVENUE:	**206**	**434**	**8,000**	**2,861**	**0**	**0**	**0**	**0**	**11,501**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	206	404	0	0	0	0	0	0	610
Construction	0	30	8,000	2,861	0	0	0	0	10,891
TOTAL EXPENDITURES:	**206**	**434**	**8,000**	**2,861**	**0**	**0**	**0**	**0**	**11,501**

WIDEN NW 97 AVENUE FROM NW 154 STREET TO NW 138 STREET **PROJECT # 601340**

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

LOCATION: NW 97 Ave from NW 154 St to NW 138 St
Road Impact Fee District 3
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	3,300	0	0	0	0	0	0	0	3,300
TOTAL REVENUE:	**3,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,000	300	0	0	0	0	0	0	3,300
TOTAL EXPENDITURES:	**3,000**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**3,300**

WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE **PROJECT # 6031261**

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
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	3,000	3,492	0	0	0	0	0	0	6,492
TOTAL REVENUE:	**3,000**	**3,492**	**0**	**0**	**0**	**0**	**0**	**0**	**6,492**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,000	3,492	0	0	0	0	0	0	6,492
TOTAL EXPENDITURES:	**3,000**	**3,492**	**0**	**0**	**0**	**0**	**0**	**0**	**6,492**

WIDEN SW 117 AVENUE FROM SW 184 STREET TO SW 152 STREET **PROJECT # 6030751**

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

LOCATION: SW 117 Ave from SW 184 St to SW 152 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	8,850	0	0	0	0	0	0	0	8,850
TOTAL REVENUE:	**8,850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,850**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	650	0	0	0	0	0	0	0	650
Construction	6,653	1,547	0	0	0	0	0	0	8,200
TOTAL EXPENDITURES:	**7,303**	**1,547**	**0**	**0**	**0**	**0**	**0**	**0**	**8,850**

WIDEN SW 117 AVENUE FROM SW 40 STREET 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
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	0	0	0	1,500	1,500	1,500	1,500	7,000	13,000
TOTAL REVENUE:	**0**	**0**	**0**	**1,500**	**1,500**	**1,500**	**1,500**	**7,000**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	500	0	0	0	0	500
Construction	0	0	0	1,000	1,500	1,500	1,500	7,000	12,500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**1,500**	**1,500**	**1,500**	**1,500**	**7,000**	**13,000**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	12	0	0	0	0	0	0	0	12
PTP Bond Program	20	80	0	300	200	4,500	3,000	0	8,100
TOTAL REVENUE:	**32**	**80**	**0**	**300**	**200**	**4,500**	**3,000**	**0**	**8,112**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	32	80	0	300	200	0	0	0	612
Construction	0	0	0	0	0	4,500	3,000	0	7,500
TOTAL EXPENDITURES:	**32**	**80**	**0**	**300**	**200**	**4,500**	**3,000**	**0**	**8,112**

WIDEN SW 127 AVENUE FROM SW 120 STREET TO SW 88 STREET **PROJECT # 6032331**

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

LOCATION: SW 127 Ave from SW 120 St to SW 88 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	567	0	0	0	0	0	0	0	567
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	150	6,000	10,150	0	0	0	0	0	16,300
TOTAL REVENUE:	**722**	**6,000**	**10,150**	**0**	**0**	**0**	**0**	**0**	**16,872**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	567	0	0	0	0	0	0	0	567
Construction	155	6,000	10,150	0	0	0	0	0	16,305
TOTAL EXPENDITURES:	**722**	**6,000**	**10,150**	**0**	**0**	**0**	**0**	**0**	**16,872**

WIDEN SW 136 STREET FROM SW 127 AVENUE TO THE FLORIDA TURNPIKE (STATE ROAD 874) **PROJECT # 608930**

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

LOCATION: SW 136 St from SW 127 Ave to the Florida Turnpike
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	4	0	400	275	2,000	2,000	1,621	0	6,300
TOTAL REVENUE:	**4**	**0**	**400**	**275**	**2,000**	**2,000**	**1,621**	**0**	**6,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	4	0	400	275	0	0	0	0	679
Construction	0	0	0	0	2,000	2,000	1,621	0	5,621
TOTAL EXPENDITURES:	**4**	**0**	**400**	**275**	**2,000**	**2,000**	**1,621**	**0**	**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: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	24	0	0	0	0	0	0	0	24
PTP Bond Program	430	2,000	5,000	0	0	0	0	0	7,430
TOTAL REVENUE:	**454**	**2,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**7,454**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	454	0	0	0	0	0	0	0	454
Construction	0	2,000	5,000	0	0	0	0	0	7,000
TOTAL EXPENDITURES:	**454**	**2,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**7,454**

WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1 **PROJECT # 601910**

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

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	30	215	3,500	3,000	5,300	0	0	0	12,045
TOTAL REVENUE:	**43**	**215**	**3,500**	**3,000**	**5,300**	**0**	**0**	**0**	**12,058**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	43	215	500	0	0	0	0	0	758
Construction	0	0	3,000	3,000	5,300	0	0	0	11,300
TOTAL EXPENDITURES:	**43**	**215**	**3,500**	**3,000**	**5,300**	**0**	**0**	**0**	**12,058**

WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET **PROJECT # 604990**

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

LOCATION: SW 137 Ave from US-1 to SW 200 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
PTP Bond Program	50	590	1,200	11,500	11,500	11,950	0	0	36,790
TOTAL REVENUE:	**64**	**590**	**1,200**	**11,500**	**11,500**	**11,950**	**0**	**0**	**36,804**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	14	590	1,200	0	0	0	0	0	1,804
Construction	50	0	0	11,500	11,500	11,950	0	0	35,000
TOTAL EXPENDITURES:	**64**	**590**	**1,200**	**11,500**	**11,500**	**11,950**	**0**	**0**	**36,804**

WIDEN SW 147 AVENUE FROM SW 10 STREET TO SW 8 STREET **PROJECT # 607440**

DESCRIPTION: Widen road from two lanes to four lanes on 0.1 miles of roadway

LOCATION: SW 147 Ave from SW 8 St to SW 10 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	767	0	0	0	0	0	0	0	767
TOTAL REVENUE:	**767**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**767**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	67	0	0	0	0	0	0	0	67
Construction	600	100	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	**667**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**767**

WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET **PROJECT # 608790**

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

LOCATION: SW 152 Ave from US-1 to SW 312 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	0	0	0	4,000	4,500	4,500	0	0	13,000
TOTAL REVENUE:	**0**	**0**	**0**	**4,000**	**4,500**	**4,500**	**0**	**0**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	500	0	0	0	0	500
Construction	0	0	0	3,500	4,500	4,500	0	0	12,500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**4,000**	**4,500**	**4,500**	**0**	**0**	**13,000**

WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE **PROJECT # 605990**

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

LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9 , 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	0	0	0	1,500	1,800	3,200	0	0	6,500
TOTAL REVENUE:	**0**	**0**	**0**	**1,500**	**1,800**	**3,200**	**0**	**0**	**6,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	500	0	0	0	0	500
Construction	0	0	0	1,000	1,800	3,200	0	0	6,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**1,500**	**1,800**	**3,200**	**0**	**0**	**6,500**

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

DESCRIPTION: Add additional two lanes to SW 157 Ave from SW 42 St to SW 8 St

LOCATION: SW 147 Ave from SW 42 St to SW 8 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	0	580	850	850	850	850	850	5,750	10,580
TOTAL REVENUE:	**0**	**580**	**850**	**850**	**850**	**850**	**850**	**5,750**	**10,580**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	580	0	0	0	0	0	0	580
Construction	0	0	850	850	850	850	850	5,750	10,000
TOTAL EXPENDITURES:	**0**	**580**	**850**	**850**	**850**	**850**	**850**	**5,750**	**10,580**

WIDEN SW 160 STREET FROM SW 147 AVENUE TO SW 137 AVENUE **PROJECT # 603190**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	93	0	0	0	0	0	0	0	93
PTP Bond Program	577	1,200	9,100	0	0	0	0	0	10,877
TOTAL REVENUE:	**670**	**1,200**	**9,100**	**0**	**0**	**0**	**0**	**0**	**10,970**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	370	0	0	0	0	0	0	0	370
Construction	300	1,200	9,100	0	0	0	0	0	10,600
TOTAL EXPENDITURES:	**670**	**1,200**	**9,100**	**0**	**0**	**0**	**0**	**0**	**10,970**

WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 127 AVENUE **PROJECT # 6033340**

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
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	6,100	0	0	0	0	0	0	0	6,100
TOTAL REVENUE:	**6,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,000	3,100	0	0	0	0	0	0	6,100
TOTAL EXPENDITURES:	**3,000**	**3,100**	**0**	**0**	**0**	**0**	**0**	**0**	**6,100**

WIDEN SW 184 STREET FROM SW 147 STREET TO SW 137 AVENUE **PROJECT # 6038241**

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

LOCATION: SW 184 St from SW 147 Ave to SW 137 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	455	1,800	2,000	1,600	0	0	0	0	5,855
TOTAL REVENUE:	**455**	**1,800**	**2,000**	**1,600**	**0**	**0**	**0**	**0**	**5,855**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	455	0	0	0	0	0	0	0	455
Construction	0	1,800	2,000	1,600	0	0	0	0	5,400
TOTAL EXPENDITURES:	**455**	**1,800**	**2,000**	**1,600**	**0**	**0**	**0**	**0**	**5,855**

WIDEN SW 268/264 STREET FROM US-1 TO SW 112 AVENUE **PROJECT # 601750**

DESCRIPTION: Construct turn lanes along 3.5 miles of roadway

LOCATION: SW 286 St from US-1 to SW 112 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	810	6,500	2,000	2,150	0	0	0	0	11,460
TOTAL REVENUE:	**810**	**6,500**	**2,000**	**2,150**	**0**	**0**	**0**	**0**	**11,460**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	810	0	0	0	0	0	0	0	810
Construction	0	3,500	3,500	3,650	0	0	0	0	10,650
TOTAL EXPENDITURES:	**810**	**3,500**	**3,500**	**3,650**	**0**	**0**	**0**	**0**	**11,460**

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE **PROJECT # 601260**

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

LOCATION: SW 27 Ave from US-1 to Bayshore Dr
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32
PTP Bond Program	450	50	2,000	3,923	0	0	0	0	6,423
TOTAL REVENUE:	**482**	**50**	**2,000**	**3,923**	**0**	**0**	**0**	**0**	**6,455**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	482	0	0	0	0	0	0	0	482
Construction	0	50	2,000	3,923	0	0	0	0	5,973
TOTAL EXPENDITURES:	**482**	**50**	**2,000**	**3,923**	**0**	**0**	**0**	**0**	**6,455**

WIDEN SW 312 STREET FROM SW 187 AVENUE TO SW 177 AVENUE **PROJECT # 603130**

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

LOCATION: SW 312 St from SW 187 Ave to SW 177 Ave
Homestead
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11
PTP Bond Program	20	20	0	104	300	3,200	4,800	0	8,444
TOTAL REVENUE:	**31**	**20**	**0**	**104**	**300**	**3,200**	**4,800**	**0**	**8,455**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	31	20	0	104	300	0	0	0	455
Construction	0	0	0	0	0	3,200	4,800	0	8,000
TOTAL EXPENDITURES:	**31**	**20**	**0**	**104**	**300**	**3,200**	**4,800**	**0**	**8,455**

WIDEN SW 328 STREET FROM SW 152 AVENUE TO SW 137 AVENUE **PROJECT # 601630**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	7,500	2,500	0	0	0	0	0	0	10,000
TOTAL REVENUE:	**7,500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	500	0	0	0	0	0	0	0	500
Construction	0	0	5,700	3,800	0	0	0	0	9,500
TOTAL EXPENDITURES:	**500**	**0**	**5,700**	**3,800**	**0**	**0**	**0**	**0**	**10,000**

WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE **PROJECT # 6036140**

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

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

DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	450	7,000	4,341	0	0	0	0	0	11,791
TOTAL REVENUE:	**450**	**7,000**	**4,341**	**0**	**0**	**0**	**0**	**0**	**11,791**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	450	0	0	0	0	0	0	0	450
Construction	0	4,000	7,341	0	0	0	0	0	11,341
TOTAL EXPENDITURES:	**450**	**4,000**	**7,341**	**0**	**0**	**0**	**0**	**0**	**11,791**

WIDEN SW 328 STREET SW 162 AVENUE TO SW 152 AVENUE **PROJECT # 60310930**

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
Homestead

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	6,700	0	0	0	0	0	0	0	6,700
TOTAL REVENUE:	**6,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	500	0	0	0	0	0	0	0	500
Construction	3,100	3,100	0	0	0	0	0	0	6,200
TOTAL EXPENDITURES:	**3,600**	**3,100**	**0**	**0**	**0**	**0**	**0**	**0**	**6,700**

WIDEN SW 42 STREET FROM SW 150 AVENUE TO SW 149 AVENUE **PROJECT # 603850**

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

LOCATION: SW 42 St from SW 150 Ave to SW 149 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,380	0	0	0	0	0	0	0	1,380
TOTAL REVENUE:	**1,380**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,380**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	100	1,280	0	0	0	0	0	0	1,380
TOTAL EXPENDITURES:	**100**	**1,280**	**0**	**0**	**0**	**0**	**0**	**0**	**1,380**

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
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	4,010	0	0	0	0	0	0	0	4,010
TOTAL REVENUE:	**4,010**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,010**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,910	100	0	0	0	0	0	0	4,010
TOTAL EXPENDITURES:	**3,910**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**4,010**

WIDEN SW 87 AVENUE FROM SW 216 STREET TO SW 168 STREET **PROJECT # 6010210**

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

LOCATION: SW 87 Ave from SW 216 St to SW 168 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	12	0	0	0	0	0	0	0	12
PTP Bond Program	25	25	1,450	3,500	9,000	12,500	0	0	26,500
TOTAL REVENUE:	**37**	**25**	**1,450**	**3,500**	**9,000**	**12,500**	**0**	**0**	**26,512**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	37	25	1,450	0	0	0	0	0	1,512
Construction	0	0	0	3,500	9,000	12,500	0	0	25,000
TOTAL EXPENDITURES:	**37**	**25**	**1,450**	**3,500**	**9,000**	**12,500**	**0**	**0**	**26,512**

WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 40 STREET **PROJECT # 602940**

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

LOCATION: SW 97 Ave from SW 56 St to SW 40 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	6	0	0	0	0	0	0	0	6
PTP Bond Program	2,500	4,100	0	0	0	0	0	0	6,600
TOTAL REVENUE:	**2,506**	**4,100**	**0**	**0**	**0**	**0**	**0**	**0**	**6,606**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,506	4,100	0	0	0	0	0	0	6,606
TOTAL EXPENDITURES:	**2,506**	**4,100**	**0**	**0**	**0**	**0**	**0**	**0**	**6,606**

WIDEN SW 97 AVENUE FROM SW 72 STREET TO SW 56 STREET **PROJECT # 609580**

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

LOCATION: SW 97 Ave from SW 72 St to SW 56 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	30	0	0	0	0	0	0	0	30
PTP Bond Program	2,500	4,100	0	0	0	0	0	0	6,600
TOTAL REVENUE:	**2,530**	**4,100**	**0**	**0**	**0**	**0**	**0**	**0**	**6,630**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,530	4,100	0	0	0	0	0	0	6,630
TOTAL EXPENDITURES:	**2,530**	**4,100**	**0**	**0**	**0**	**0**	**0**	**0**	**6,630**

WIDEN WEST 24 AVENUE FROM WEST 76 STREET TO WEST 52 STREET **PROJECT # 6031711**

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

LOCATION: W 24 Ave from W 76 St to W 52 St
Hialeah
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	0	0	2,368	2,368	2,368	2,368	0	0	9,472
TOTAL REVENUE:	**0**	**0**	**2,368**	**2,368**	**2,368**	**2,368**	**0**	**0**	**9,472**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	2,368	2,368	2,368	2,368	0	0	9,472
TOTAL EXPENDITURES:	**0**	**0**	**2,368**	**2,368**	**2,368**	**2,368**	**0**	**0**	**9,472**

WIDEN WEST 60 STREET FROM WEST 12 AVENUE TO WEST 4 AVENUE **PROJECT # 602470**

DESCRIPTION: Widen road from two lanes to three lanes on 0.8 miles of roadway

LOCATION: W 60 St from W 12 Ave to W 4 Ave
Hialeah
DISTRICT LOCATED: 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	58	40	0	0	0	0	0	0	98
PTP Bond Program	1,892	359	0	0	0	0	0	0	2,251
TOTAL REVENUE:	**1,950**	**399**	**0**	**0**	**0**	**0**	**0**	**0**	**2,349**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,950	399	0	0	0	0	0	0	2,349
TOTAL EXPENDITURES:	**1,950**	**399**	**0**	**0**	**0**	**0**	**0**	**0**	**2,349**

WIDEN WEST 68 STREET FROM WEST 19 COURT TO WEST 17 COURT **PROJECT # 6033121**

DESCRIPTION: Widen road from five to six lanes traffic and add signalization on 0.3 miles of roadway

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,116	621	0	0	0	0	0	0	1,737
TOTAL REVENUE:	**1,116**	**621**	**0**	**0**	**0**	**0**	**0**	**0**	**1,737**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	66	0	0	0	0	0	0	0	66
Construction	1,050	621	0	0	0	0	0	0	1,671
TOTAL EXPENDITURES:	**1,116**	**621**	**0**	**0**	**0**	**0**	**0**	**0**	**1,737**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	5,726	0	0	0	0	0	0	0	5,726
FDOT Funds	8,630	0	0	0	0	0	0	0	8,630
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
PTP Bond Program	5,339	7,258	20,000	8,678	0	0	0	0	41,275
TOTAL REVENUE:	**19,720**	**7,258**	**20,000**	**8,678**	**0**	**0**	**0**	**0**	**55,656**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	19,720	7,258	20,000	8,678	0	0	0	0	55,656
TOTAL EXPENDITURES:	**19,720**	**7,258**	**20,000**	**8,678**	**0**	**0**	**0**	**0**	**55,656**

ADVANCED TRAFFIC MANAGEMENT SYSTEM TRAFFIC CONTROL CENTER **PROJECT # 603160**

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

LOCATION: 11500 NW 25 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	4,700	0	1,500	1,500	0	0	0	0	7,700
TOTAL REVENUE:	**4,700**	**0**	**1,500**	**1,500**	**0**	**0**	**0**	**0**	**7,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	4,700	0	1,500	1,500	0	0	0	0	7,700
TOTAL EXPENDITURES:	**4,700**	**0**	**1,500**	**1,500**	**0**	**0**	**0**	**0**	**7,700**

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS **PROJECT # 6036701**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	2,000	3,640	0	0	0	0	0	0	5,640
TOTAL REVENUE:	**2,000**	**3,640**	**0**	**0**	**0**	**0**	**0**	**0**	**5,640**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	2,000	3,640	0	0	0	0	0	0	5,640
TOTAL EXPENDITURES:	**2,000**	**3,640**	**0**	**0**	**0**	**0**	**0**	**0**	**5,640**

ILLUMINATED STREET SIGNS **PROJECT # 603970**

DESCRIPTION: Install illuminated street signs at 2,000 intersections that are included in other signalization projects

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Municipal Contribution	0	500	500	0	0	0	0	0	1,000
Capital Outlay Reserve	2,000	915	1,700	0	0	0	0	0	4,615
Secondary Gas Tax	100	1,685	1,000	940	0	0	0	0	3,725
FDOT Funds	0	1,250	1,250	0	0	0	0	0	2,500
Charter County Transit System Surtax	97	0	0	0	0	0	0	0	97
PTP Bond Program	1,161	1,000	0	0	0	0	0	0	2,161
TOTAL REVENUE:	**3,358**	**5,350**	**4,450**	**940**	**0**	**0**	**0**	**0**	**14,098**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,258	5,450	4,450	940	0	0	0	0	14,098
TOTAL EXPENDITURES:	**3,258**	**5,450**	**4,450**	**940**	**0**	**0**	**0**	**0**	**14,098**

LIGHT EMITTING DIODES (LED) PROJECT **PROJECT # 601520**

DESCRIPTION: Replace current incandescent signal lamps with LED modules

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $1,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
TOTAL REVENUE:	**7,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,500	3,500	0	0	0	0	0	0	7,000
TOTAL EXPENDITURES:	**3,500**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**

MAST ARM UPGRADES **PROJECT # 608510**

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems at 440 intersections and 75 school flashing signals

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FEMA Reimbursements	0	11,100	11,100	11,100	11,100	11,100	0	0	55,500
Secondary Gas Tax	2,118	0	1,427	1,427	1,426	1,426	1,426	0	9,250
Florida Department of Community Affairs	0	1,850	1,850	1,850	1,850	1,850	0	0	9,250
TOTAL REVENUE:	**2,118**	**12,950**	**14,377**	**14,377**	**14,376**	**14,376**	**1,426**	**0**	**74,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	1,332	1,332	1,332	1,332	1,332	0	0	6,660
Construction	0	11,618	13,468	13,468	13,468	13,468	1,850	0	67,340
TOTAL EXPENDITURES:	**0**	**12,950**	**14,800**	**14,800**	**14,800**	**14,800**	**1,850**	**0**	**74,000**

PAVEMENT MARKINGS CONTRACT **PROJECT # 606270**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	650	650	650	650	650	650	650	650	5,200
TOTAL REVENUE:	**650**	**650**	**650**	**650**	**650**	**650**	**650**	**650**	**5,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

PAVEMENT MARKINGS CREW **PROJECT # 605620**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	600	4,800
TOTAL REVENUE:	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**4,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	600	4,800
TOTAL EXPENDITURES:	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**4,800**

SAFETY LIGHTING **PROJECT # 6032191**

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	300	300	300	300	300	300	300	300	2,400
TOTAL REVENUE:	**300**	**300**	**300**	**300**	**300**	**300**	**300**	**300**	**2,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	300	300	300	300	300	300	300	300	2,400
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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	684	0	0	0	0	0	0	0	684
PTP Bond Program	4,000	2,500	4,016	0	0	0	0	0	10,516
TOTAL REVENUE:	**4,684**	**2,500**	**4,016**	**0**	**0**	**0**	**0**	**0**	**11,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	4,684	2,500	4,016	0	0	0	0	0	11,200
TOTAL EXPENDITURES:	**4,684**	**2,500**	**4,016**	**0**	**0**	**0**	**0**	**0**	**11,200**

STREET LIGHTING MAINTENANCE **PROJECT # 6031231**

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	13,600
FDOT Funds	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	10,400
TOTAL REVENUE:	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**24,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
TOTAL EXPENDITURES:	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**24,000**

STREETLIGHT RETROFIT **PROJECT # 601760**

DESCRIPTION: Retrofit 4,520 street lights of 11,518 remaining to meet required safety standards

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	93	0	0	0	0	0	0	0	93
PTP Bond Program	2,800	600	7	0	0	0	0	0	3,407
TOTAL REVENUE:	**2,893**	**600**	**7**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,893	600	7	0	0	0	0	0	3,500
TOTAL EXPENDITURES:	**2,893**	**600**	**7**	**0**	**0**	**0**	**0**	**0**	**3,500**

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS **PROJECT # 6033051**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	750	750	750	750	750	750	750	750	6,000
TOTAL REVENUE:	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	750	750	750	750	750	750	750	750	6,000
TOTAL EXPENDITURES:	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**6,000**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01 **PROJECT # 6032591**

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

LOCATION: Road Impact Fee District 1
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	4,367	17	0	93	93	93	93	93	4,849
TOTAL REVENUE:	**4,367**	**17**	**0**	**93**	**93**	**93**	**93**	**93**	**4,849**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	4,367	17	0	93	93	93	93	93	4,849
TOTAL EXPENDITURES:	**4,367**	**17**	**0**	**93**	**93**	**93**	**93**	**93**	**4,849**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02 **PROJECT # 609080**

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

LOCATION: Road Impact Fee District 2
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,934	0	0	17	33	140	140	140	2,404
TOTAL REVENUE:	**1,934**	**0**	**0**	**17**	**33**	**140**	**140**	**140**	**2,404**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,934	0	0	17	33	140	140	140	2,404
TOTAL EXPENDITURES:	**1,934**	**0**	**0**	**17**	**33**	**140**	**140**	**140**	**2,404**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03 **PROJECT # 604290**

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

LOCATION: Road Impact Fee District 3
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	2,920	9	41	453	1,161	1,161	1,161	1,161	8,067
TOTAL REVENUE:	**2,920**	**9**	**41**	**453**	**1,161**	**1,161**	**1,161**	**1,161**	**8,067**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,920	9	41	453	1,161	1,161	1,161	1,161	8,067
TOTAL EXPENDITURES:	**2,920**	**9**	**41**	**453**	**1,161**	**1,161**	**1,161**	**1,161**	**8,067**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05 **PROJECT # 601530**

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

LOCATION: Road Impact Fee District 5
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	3,221	138	6	21	106	1,171	1,171	1,171	7,005
TOTAL REVENUE:	**3,221**	**138**	**6**	**21**	**106**	**1,171**	**1,171**	**1,171**	**7,005**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,221	138	6	21	106	1,171	1,171	1,171	7,005
TOTAL EXPENDITURES:	**3,221**	**138**	**6**	**21**	**106**	**1,171**	**1,171**	**1,171**	**7,005**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06 **PROJECT # 606280**

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

LOCATION: Road Impact Fee District 6
Various Sites — DISTRICT LOCATED: 8 , 9

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,274	81	20	176	559	559	559	559	3,787
TOTAL REVENUE:	**1,274**	**81**	**20**	**176**	**559**	**559**	**559**	**559**	**3,787**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,274	81	20	176	559	559	559	559	3,787
TOTAL EXPENDITURES:	**1,274**	**81**	**20**	**176**	**559**	**559**	**559**	**559**	**3,787**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07 **PROJECT # 602200**

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

LOCATION: Road Impact Fee District 7
Various Sites — DISTRICT LOCATED: 6 , 7

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	768	0	0	411	411	411	411	411	2,823
TOTAL REVENUE:	**768**	**0**	**0**	**411**	**411**	**411**	**411**	**411**	**2,823**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	768	0	0	411	411	411	411	411	2,823
TOTAL EXPENDITURES:	**768**	**0**	**0**	**411**	**411**	**411**	**411**	**411**	**2,823**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08 **PROJECT # 603230**

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

LOCATION: Road Impact Fee District 8
Various Sites — DISTRICT LOCATED: 4 , 5 , 7

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,163	159	39	317	317	317	317	317	2,946
TOTAL REVENUE:	**1,163**	**159**	**39**	**317**	**317**	**317**	**317**	**317**	**2,946**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,163	159	39	317	317	317	317	317	2,946
TOTAL EXPENDITURES:	**1,163**	**159**	**39**	**317**	**317**	**317**	**317**	**317**	**2,946**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09 **PROJECT # 602330**

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

LOCATION: Road Impact Fee District 9
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	1,507	78	380	380	380	380	380	380	3,865
TOTAL REVENUE:	**1,507**	**78**	**380**	**380**	**380**	**380**	**380**	**380**	**3,865**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,507	78	380	380	380	380	380	380	3,865
TOTAL EXPENDITURES:	**1,507**	**78**	**380**	**380**	**380**	**380**	**380**	**380**	**3,865**

TRAFFIC SIGNAL LOOP REPAIRS **PROJECT # 6010780**

DESCRIPTION: Repair traffic signal and sign loops

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	250	500	500	500	500	500	500	500	3,750
TOTAL REVENUE:	**250**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**3,750**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	250	500	500	500	500	500	500	500	3,750
TOTAL EXPENDITURES:	**250**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**3,750**

TRAFFIC SIGNAL MATERIALS **PROJECT # 605680**

DESCRIPTION: Replace existing traffic signals and signs

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	600	4,800
TOTAL REVENUE:	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**4,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	600	4,800
TOTAL EXPENDITURES:	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**4,800**

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS **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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Florida Ports Trust Bond Program	0	2,000	1,538	0	0	0	0	0	3,538
Seaport Bonds/Loans	0	2,000	1,538	5,000	0	0	0	0	8,538
TOTAL REVENUE:	**0**	**4,000**	**3,076**	**5,000**	**0**	**0**	**0**	**0**	**12,076**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	4,000	3,076	5,000	0	0	0	0	12,076
TOTAL EXPENDITURES:	**0**	**4,000**	**3,076**	**5,000**	**0**	**0**	**0**	**0**	**12,076**

CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD **PROJECT # 642210**

DESCRIPTION: Plan and build transfer yard to gain more space

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

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Tenant Financing	0	0	0	7,500	7,500	0	0	0	15,000
Seaport Bonds/Loans	0	0	0	7,500	7,500	0	0	0	15,000
TOTAL REVENUE:	**0**	**0**	**0**	**15,000**	**15,000**	**0**	**0**	**0**	**30,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	15,000	15,000	0	0	0	30,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**15,000**	**15,000**	**0**	**0**	**0**	**30,000**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Florida Ports Trust Bond Program	0	0	2,000	300	0	0	0	0	2,300
Seaport Bonds/Loans	0	4,000	6,000	3,700	4,000	2,000	0	0	19,700
TOTAL REVENUE:	**0**	**4,000**	**8,000**	**4,000**	**4,000**	**2,000**	**0**	**0**	**22,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	2,000	8,000	4,000	4,000	2,000	0	0	20,000
TOTAL EXPENDITURES:	**0**	**4,000**	**8,000**	**4,000**	**4,000**	**2,000**	**0**	**0**	**22,000**

CONTAINER YARD MITIGATION **PROJECT # 641370**

DESCRIPTION: Improve container yard

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	1,250	1,250	0	0	0	0	2,500
TOTAL REVENUE:	**0**	**0**	**1,250**	**1,250**	**0**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

GANTRY BERTH POWER CONVERSION **PROJECT # 6432071**

DESCRIPTION: Install electrical equipment and cables for container gantry cranes to allow for conversion from diesel fuel to electric

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	4,000	0	0	0	0	0	4,000
TOTAL REVENUE:	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	4,000	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

INTERMODAL CONTAINER TRANSFER FACILITY **PROJECT # 644290**

DESCRIPTION: Study feasibility of an off-port container facility including railroad service

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	0	0	1,035	0	0	0	0	0	1,035
Seaport Bonds/Loans	0	0	1,035	0	0	0	0	0	1,035
TOTAL REVENUE:	**0**	**0**	**2,070**	**0**	**0**	**0**	**0**	**0**	**2,070**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	2,070	0	0	0	0	0	2,070
TOTAL EXPENDITURES:	**0**	**0**	**2,070**	**0**	**0**	**0**	**0**	**0**	**2,070**

NEW CARGO WHARF 7 **PROJECT # 649060**

DESCRIPTION: Add 700 linear feet of bulkhead to create new wharf and increase cargo handling capacity

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	250	1,500	9,250	0	0	0	11,000
TOTAL REVENUE:	**0**	**0**	**250**	**1,500**	**9,250**	**0**	**0**	**0**	**11,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	250	0	0	0	0	0	250
Construction	0	0	0	1,500	9,250	0	0	0	10,750
TOTAL EXPENDITURES:	**0**	**0**	**250**	**1,500**	**9,250**	**0**	**0**	**0**	**11,000**

Equipment Acquisition

GANTRY CONTAINER CRANES 13 AND 14 **PROJECT # 6433531**

DESCRIPTION: Purchase, erect, and install Super Post-Panamax Container gantry cranes 13 and 14

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $625
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	4,000	9,000	0	0	0	13,000
TOTAL REVENUE:	**0**	**0**	**0**	**4,000**	**9,000**	**0**	**0**	**0**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	0	0	4,000	9,000	0	0	0	13,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**4,000**	**9,000**	**0**	**0**	**0**	**13,000**

Facility Improvements

BASCULE VEHICLE BRIDGE REPAIR **PROJECT # 6410360**

DESCRIPTION: Improve vehicle bascule bridge as alternate entrance/exit to the Port

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	0	0	1,000	0	0	0	0	0	1,000
Seaport Bonds/Loans	0	0	1,000	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	0	1,800	0	0	0	0	0	1,800
TOTAL EXPENDITURES:	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

ELECTRICAL FEEDER SYSTEM UPGRADE **PROJECT # 643080**

DESCRIPTION: Improve and upgrade Port electrical system

LOCATION: Dante B. Bascell 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	3,000	0	0	0	0	0	3,000
TOTAL REVENUE:	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

INFRASTRUCTURE IMPROVEMENTS **PROJECT # 645430**

DESCRIPTION: Update and improve various infrastructure portions of the Port

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	0	2,200	0	3,000	3,000	3,000	0	0	11,200
Seaport Bonds/Loans	0	3,913	12,000	10,000	10,000	10,000	10,000	50,000	105,913
TOTAL REVENUE:	**0**	**6,113**	**12,000**	**13,000**	**13,000**	**13,000**	**10,000**	**50,000**	**117,113**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	3,200	5,800	0	0	0	0	0	9,000
Construction	0	2,913	6,200	13,000	13,000	13,000	10,000	50,000	108,113
TOTAL EXPENDITURES:	**0**	**6,113**	**12,000**	**13,000**	**13,000**	**13,000**	**10,000**	**50,000**	**117,113**

PORTWIDE ACCESS CONTROLS AT WHARF GATES **PROJECT # 645060**

DESCRIPTION: Implement various access controls at wharf gates

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	51	262	0	0	0	0	0	0	313
Transportation Security Administration Funds	253	1,000	0	0	0	0	0	0	1,253
TOTAL REVENUE:	**304**	**1,262**	**0**	**0**	**0**	**0**	**0**	**0**	**1,566**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	304	1,262	0	0	0	0	0	0	1,566
TOTAL EXPENDITURES:	**304**	**1,262**	**0**	**0**	**0**	**0**	**0**	**0**	**1,566**

WASTEWATER TRANSMISSION IMPROVEMENTS **PROJECT # 647160**

DESCRIPTION: Upgrade the Port's wastewater system

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	3,500	0	0	0	0	0	3,500
TOTAL REVENUE:	**0**	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	350	0	0	0	0	0	350
Construction	0	0	3,150	0	0	0	0	0	3,150
TOTAL EXPENDITURES:	**0**	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**	**3,500**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	1,800	0	0	0	0	0	1,800
Transportation Security Administration Funds	0	0	1,300	0	0	0	0	0	1,300
TOTAL REVENUE:	**0**	**0**	**3,100**	**0**	**0**	**0**	**0**	**0**	**3,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	300	0	0	0	0	0	300
Construction	0	0	2,800	0	0	0	0	0	2,800
TOTAL EXPENDITURES:	**0**	**0**	**3,100**	**0**	**0**	**0**	**0**	**0**	**3,100**

Passenger Facilities Improvements

CRUISE TERMINAL B AND C IMPROVEMENTS **PROJECT # 6432900**

DESCRIPTION: Construct improvments and upgrades to Terminals B and C

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $22
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FEMA Reimbursements	875	875	0	0	0	0	0	0	1,750
Seaport Bonds/Loans	2,125	4,125	0	0	0	0	0	0	6,250
TOTAL REVENUE:	**3,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	3,000	5,000	0	0	0	0	0	0	8,000
TOTAL EXPENDITURES:	**3,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**

CRUISE TERMINALS F AND G IMPROVEMENTS **PROJECT # 647810**

DESCRIPTION: Gangway and other modifications to berth Genesis class 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	1,000	4,000	0	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**1,000**	**4,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	1,000	4,000	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**1,000**	**4,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

NEW TERMINAL A **PROJECT # 645200**

DESCRIPTION: Design and construct new Terminal A for expanded business

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $1,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	35,000	0	0	0	0	0	35,000
TOTAL REVENUE:	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**0**	**35,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	3,500	0	0	0	0	0	3,500
Construction	0	0	20,000	11,500	0	0	0	0	31,500
TOTAL EXPENDITURES:	**0**	**0**	**23,500**	**11,500**	**0**	**0**	**0**	**0**	**35,000**

Port Facility Improvements

CARGO GATEWAY SECURITY SYSTEMS **PROJECT # 644010**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	500	250	1,579	1,069	1,394	0	0	0	4,792
Florida Ports Trust Bond Program	0	0	600	0	0	0	0	0	600
Seaport Bonds/Loans	500	250	2,179	1,069	1,394	0	0	0	5,392
TOTAL REVENUE:	**1,000**	**500**	**4,358**	**2,138**	**2,788**	**0**	**0**	**0**	**10,784**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,000	500	4,358	2,138	2,788	0	0	0	10,784
TOTAL EXPENDITURES:	**1,000**	**500**	**4,358**	**2,138**	**2,788**	**0**	**0**	**0**	**10,784**

CRUISE TERMINAL E INTERMODAL **PROJECT # 642840**

DESCRIPTION: Design and construct bus facility for Terminal E

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	1,670	0	0	0	0	0	1,670
FDOT-County Incentive Grant Program	0	0	1,670	0	0	0	0	0	1,670
TOTAL REVENUE:	**0**	**0**	**3,340**	**0**	**0**	**0**	**0**	**0**	**3,340**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	3,340	0	0	0	0	0	3,340
TOTAL EXPENDITURES:	**0**	**0**	**3,340**	**0**	**0**	**0**	**0**	**0**	**3,340**

MOORING IMPROVEMENTS - VARIOUS **PROJECT # 642530**

DESCRIPTION: Construct improvements to bollards, caps, splash zones, and other enhancements

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	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	2,500	2,500	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**0**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	2,500	2,500	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**0**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**5,000**

PARKING GARAGE TERMINAL D **PROJECT # 643320**

DESCRIPTION: Construct parking garage

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	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	3,000	7,700	0	0	0	0	0	10,700
TOTAL REVENUE:	**0**	**3,000**	**7,700**	**0**	**0**	**0**	**0**	**0**	**10,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	3,000	7,700	0	0	0	0	0	10,700
TOTAL EXPENDITURES:	**0**	**3,000**	**7,700**	**0**	**0**	**0**	**0**	**0**	**10,700**

RAILROAD BRIDGE IMPROVEMENT **PROJECT # 648880**

DESCRIPTION: Repair railroad bridge, signage, and signaling to allow cargo traffic by rail during off-peak hours

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	0	0	500	250	0	0	0	0	750
Seaport Bonds/Loans	0	0	500	250	0	0	0	0	750
TOTAL REVENUE:	**0**	**0**	**1,000**	**500**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	1,000	500	0	0	0	0	1,500
TOTAL EXPENDITURES:	**0**	**0**	**1,000**	**500**	**0**	**0**	**0**	**0**	**1,500**

RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA **PROJECT # 646670**

DESCRIPTION: Reinforce bulkhead area around southern point of Lummus Island to prevent erosion

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	150	379	0	0	0	0	0	529
Seaport Bonds/Loans	0	50	126	0	0	0	0	0	176
TOTAL REVENUE:	**0**	**200**	**505**	**0**	**0**	**0**	**0**	**0**	**705**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	200	505	0	0	0	0	0	705
TOTAL EXPENDITURES:	**0**	**200**	**505**	**0**	**0**	**0**	**0**	**0**	**705**

SEAPORT TUNNEL - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 649010**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	100,000	0	100,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**100,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	0	0	0	0	0	100,000	0	100,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**100,000**

SHED E EXTENSION FOR UNITED STATES CUSTOMS AND BORDER PATROL **PROJECT # 646190**

DESCRIPTION: Improve Shed E for use by U.S. Customs and Border Patrol

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	0	0	3,000	0	3,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	3,000	0	3,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**3,000**

Seaport Dredging

DREDGING - PHASE II MITIGATION **PROJECT # 6432030**

DESCRIPTION: Plant 45 acres of mangroves to mitigate Phase II dredging violations

LOCATION: Oleta River
North Miami — DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	1,000	1,000	0	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	1,000	1,000	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	**0**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

DREDGING - PHASE III **PROJECT # 649730**

DESCRIPTION: Dredge southern part of Lummus Island to a depth of 52 feet allowing port capacity for larger ships

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Army Corps of Engineers	0	0	0	0	0	0	0	73,000	73,000
FDOT Funds	0	509	500	0	0	0	0	0	1,009
Seaport Bonds/Loans	500	1,000	1,000	900	100	100	100	104,709	108,409
TOTAL REVENUE:	**500**	**1,509**	**1,500**	**900**	**100**	**100**	**100**	**177,709**	**182,418**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	500	1,509	1,500	900	100	100	100	177,709	182,418
TOTAL EXPENDITURES:	**500**	**1,509**	**1,500**	**900**	**100**	**100**	**100**	**177,709**	**182,418**

Security Improvements

COMMUNICATIONS COMMAND AND CONTROL CENTER **PROJECT # 647890**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	1,000	0	0	0	0	0	0	1,000
Transportation Security Administration Funds	0	3,000	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	400	0	0	0	0	0	0	400
Construction	0	3,600	0	0	0	0	0	0	3,600
TOTAL EXPENDITURES:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

WATERSIDE SURVEILLANCE PHASE 2 **PROJECT # 644470**

DESCRIPTION: Install security cameras to interface with the Port's radar system

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	0	125	625	0	0	0	0	0	750
US Department of Homeland Security	0	375	1,875	0	0	0	0	0	2,250
TOTAL REVENUE:	**0**	**500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	500	2,500	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	**0**	**500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**3,000**

Terminal Improvements

CRUISE TERMINAL F AND G SECURITY UPGRADES **PROJECT # 643220**

DESCRIPTION: Complete terminal security upgrades

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Seaport Bonds/Loans	200	275	0	0	0	0	0	0	475
Transportation Security Administration Funds	250	175	0	0	0	0	0	0	425
TOTAL REVENUE:	**450**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	450	450	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	**450**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT **PROJECT # 6733011**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	58	60	62	64	66	0	0	310
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	75	0	154
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**75**	**0**	**154**

Bus System Projects

BUS ACQUISITION **PROJECT # 6730101**

DESCRIPTION: Purchase new and replacement buses to expand the bus fleet and maintain the bus fleet replacement plan

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $9,315
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,000	2,100	2,200	0	0	0	0	6,300
Federal Highway Administration	0	0	0	1,765	1,791	0	0	0	3,556
Lease Financing - County Bonds/Debt	0	22,087	11,165	0	36,099	24,946	0	0	94,297
PTP Bond Program	0	5,148	0	17,532	0	15,548	0	0	38,228
TOTAL REVENUE:	**0**	**29,235**	**13,265**	**21,497**	**37,890**	**40,494**	**0**	**0**	**142,381**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	19,550	22,950	14,996	44,391	40,494	0	0	142,381
TOTAL EXPENDITURES:	**0**	**19,550**	**22,950**	**14,996**	**44,391**	**40,494**	**0**	**0**	**142,381**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	500	525	992	448	0	0	0	2,465
TOTAL DONATION:	**0**	**500**	**525**	**992**	**448**	**0**	**0**	**0**	**2,465**

BUS FACILITIES **PROJECT # 6731150**

DESCRIPTION: Construct a new bus garage in South Miami-Dade to accommodate expanding fleet

LOCATION: 8141 NW 80 St and Homestead Air Reserve Base
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	245	12,980	0	30,255	0	0	0	0	43,480
TOTAL REVENUE:	**245**	**12,980**	**0**	**30,255**	**0**	**0**	**0**	**0**	**43,480**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	245	3,980	0	0	155	0	0	0	4,380
Construction	0	0	7,000	20,000	5,600	0	0	0	32,600
Equipment Acquisition	0	0	1,000	4,000	0	0	0	0	5,000
Other	0	500	500	500	0	0	0	0	1,500
TOTAL EXPENDITURES:	**245**	**4,480**	**8,500**	**24,500**	**5,755**	**0**	**0**	**0**	**43,480**

BUS STOP SIGNAGE ENHANCEMENT AND REPLACEMENT **PROJECT # 676260**

DESCRIPTION: Replace and enhance bus stop signs Countywide

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	124	0	0	0	0	0	0	0	124
Charter County Transit System Surtax	1,840	58	58	58	58	0	0	0	2,072
TOTAL REVENUE:	**1,964**	**58**	**58**	**58**	**58**	**0**	**0**	**0**	**2,196**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	429	50	50	50	50	0	0	0	629
Other	1,535	8	8	8	8	0	0	0	1,567
TOTAL EXPENDITURES:	**1,964**	**58**	**58**	**58**	**58**	**0**	**0**	**0**	**2,196**

BUS WASHER AND VACUUM REPLACEMENT **PROJECT # 678850**

DESCRIPTION: Replace bus washer and vacuum facilities at the Central, Northeast, and Coral Way bus facilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 2 , 4 , 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	326	0	0	0	0	0	0	0	326
PTP Bond Program	1,444	2,394	0	0	0	0	0	0	3,838
TOTAL REVENUE:	**1,770**	**2,394**	**0**	**0**	**0**	**0**	**0**	**0**	**4,164**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	1,320	2,186	208	0	0	0	0	0	3,714
Other	450	0	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**1,770**	**2,186**	**208**	**0**	**0**	**0**	**0**	**0**	**4,164**

FACILITY AND EQUIPMENT REHABILITATION **PROJECT # 6736041**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 1 , 2 , 6 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	8	8	8	8	8	0	0	40
Construction	0	25	26	27	28	29	0	0	135
Equipment Acquisition	0	25	26	27	28	29	0	0	135
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	0	0	79
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**79**

Departmental Information Technology Projects

INFORMATION TECHNOLOGY EQUIPMENT **PROJECT # 6730011**

DESCRIPTION: Acquire new and replacement desktop computers, network printers, and related peripheral equipment

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	58	60	62	64	66	0	0	310
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	0	0	79
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**79**

Equipment Acquisition

AUTOMATED VEHICLE LOCATOR AND MONITORING SYSTEM AND RADIO SYSTEM **PROJECT # 6733021**

DESCRIPTION: Maintain the Automated Vehicle Locator and Monitoring System 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Telecommunications	0	58	60	62	64	66	0	0	310
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	0	0	79
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**79**

BUS TOOLS AND EQUIPMENT **PROJECT # 6730561**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 1 , 2 , 6 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	58	60	62	64	66	0	0	310
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	0	0	79
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**79**

FARE COLLECTION EQUIPMENT **PROJECT # 6730051**

DESCRIPTION: Purchase updated fare collection equipment through Tri-County/South Florida Regional Transit Authority joint procurement

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	626	0	0	0	0	0	0	0	626
PTP Bond Program	3,091	80,995	0	0	0	0	0	0	84,086
TOTAL REVENUE:	**3,717**	**80,995**	**0**	**0**	**0**	**0**	**0**	**0**	**84,712**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	47,629	23,721	0	0	0	0	0	71,350
Project Contingency	0	433	1,128	0	0	0	0	0	1,561
Other	3,717	4,246	3,838	0	0	0	0	0	11,801
TOTAL EXPENDITURES:	**3,717**	**52,308**	**28,687**	**0**	**0**	**0**	**0**	**0**	**84,712**

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT **PROJECT # 6736031**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	58	60	62	64	66	0	0	310
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	0	0	79
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**79**

SERVICE VEHICLES **PROJECT # 6736011**

DESCRIPTION: Acquire replacement service vehicles, tow trucks, and service trucks

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	58	60	62	64	66	0	0	310
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	0	0	79
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**79**

TREASURY SERVICE EQUIPMENT **PROJECT # 6730191**

DESCRIPTION: Replace tools and equipment in Revenue Room, Materials Management, and other areas

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	58	60	62	64	66	0	0	310
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	0	0	79
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**79**

Facility Improvements

FACILITIES ROOF PROJECTS **PROJECT # 675810**

DESCRIPTION: Replace roofs, upgrade lightening protection, and seal skylights at all facilities

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	249	0	0	0	0	0	0	0	249
PTP Bond Program	1,080	1,109	0	1,090	0	544	0	2,114	5,937
TOTAL REVENUE:	**1,329**	**1,109**	**0**	**1,090**	**0**	**544**	**0**	**2,114**	**6,186**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	58	0	0	0	0	0	0	0	58
Construction	941	538	470	468	466	466	0	1,839	5,188
Other	273	80	78	78	78	78	0	275	940
TOTAL EXPENDITURES:	**1,272**	**618**	**548**	**546**	**544**	**544**	**0**	**2,114**	**6,186**

METRORAIL STATION REFURBISHMENT **PROJECT # 676020**

DESCRIPTION: Refurbish Metrorail station facilities including benches, halon system switch room, rail station piping, control room air conditioning, elevator machine room and cab ventilation, fire alarm systems, station emergency lighting, rail fountain, and bathrooms

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	3,174	0	0	0	0	0	0	0	3,174
PTP Bond Program	8,746	2,246	0	1,270	0	624	0	0	12,886
TOTAL REVENUE:	**11,920**	**2,246**	**0**	**1,270**	**0**	**624**	**0**	**0**	**16,060**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	216	44	45	40	36	37	0	0	418
Construction	7,430	1,105	308	306	295	304	0	0	9,748
Equipment Acquisition	3,638	321	324	276	236	245	0	0	5,040
Other	636	49	50	44	37	38	0	0	854
TOTAL EXPENDITURES:	**11,920**	**1,519**	**727**	**666**	**604**	**624**	**0**	**0**	**16,060**

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: 1 , 2 , 3 , 5 , 6 , 7 , 9 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	786	0	0	0	0	0	0	0	786
Charter County Transit System Surtax	1,096	353	345	343	342	342	393	0	3,214
TOTAL REVENUE:	**1,882**	**353**	**345**	**343**	**342**	**342**	**393**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	882	318	311	309	308	308	353	0	2,789
Project Contingency	269	0	0	0	0	0	0	0	269
Other	731	35	34	34	34	34	40	0	942
TOTAL EXPENDITURES:	**1,882**	**353**	**345**	**343**	**342**	**342**	**393**	**0**	**4,000**

PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS **PROJECT # 6730531**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
TOTAL REVENUE:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	58	60	62	64	66	0	0	310
TOTAL EXPENDITURES:	**0**	**58**	**60**	**62**	**64**	**66**	**0**	**0**	**310**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15	15	16	16	17	0	0	79
TOTAL DONATION:	**0**	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**79**

REPLACE BUS GARAGE LIFTS **PROJECT # 672110**

DESCRIPTION: Replace piston and hydraulic lifts in existing bus garages

LOCATION: Northeast, Central, and Coral Way Bus Garages
Countywide

DISTRICT LOCATED: 2 , 4 , 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	2,132	1,248	0	275	0	0	0	0	3,655
TOTAL REVENUE:	**2,132**	**1,248**	**0**	**275**	**0**	**0**	**0**	**0**	**3,655**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	59	65	13	13	0	0	0	0	150
Construction	147	163	164	170	0	0	0	0	644
Equipment Acquisition	1,846	321	346	0	0	0	0	0	2,513
Other	80	88	88	92	0	0	0	0	348
TOTAL EXPENDITURES:	**2,132**	**637**	**611**	**275**	**0**	**0**	**0**	**0**	**3,655**

REPLACE ELEVATORS AT METRORAIL, METROMOVER, AND BUS FACILITIES **PROJECT # 671500**

DESCRIPTION: Replace elevators at 21 Metrorail stations, nine Inner Loop Metromover stations, and at the Coral Way, Central, and Northeast bus facilities

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 1 , 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	78	0	0	0	0	0	0	0	78
PTP Bond Program	870	3,000	0	2,222	0	0	0	0	6,092
TOTAL REVENUE:	**948**	**3,000**	**0**	**2,222**	**0**	**0**	**0**	**0**	**6,170**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	359	0	0	0	0	0	0	0	359
Construction	0	900	900	900	0	0	0	0	2,700
Project Contingency	388	100	100	1,000	0	0	0	0	1,588
Other	201	500	500	322	0	0	0	0	1,523
TOTAL EXPENDITURES:	**948**	**1,500**	**1,500**	**2,222**	**0**	**0**	**0**	**0**	**6,170**

UNINTERRUPTED POWER SUPPLY AND EMERGENCY LIGHTING BATTERY REPLACEMENT **PROJECT # 677350**

DESCRIPTION: Replace uninterrupted power supply and emergency lighting at Metrorail stations

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	773	367	0	0	0	0	0	0	1,140
TOTAL REVENUE:	**773**	**367**	**0**	**0**	**0**	**0**	**0**	**0**	**1,140**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	583	260	0	0	0	0	0	0	843
Other	190	107	0	0	0	0	0	0	297
TOTAL EXPENDITURES:	**773**	**367**	**0**	**0**	**0**	**0**	**0**	**0**	**1,140**

UPGRADE ILLUMINATION **PROJECT # 677850**

DESCRIPTION: Upgrade lighting system at existing Metrorail stations and parking garages

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	0	0	0	0	0	0	3,678	0	3,678
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**3,678**	**0**	**3,678**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	150	0	150
Construction	0	0	0	0	0	0	3,528	0	3,528
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**3,678**	**0**	**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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	2,915	800	0	0	0	0	0	0	3,715
Sunshine State Financing	89	0	0	0	0	0	0	0	89
PTP Bond Program	0	2,726	0	999	0	0	0	0	3,725
TOTAL REVENUE:	**3,004**	**3,526**	**0**	**999**	**0**	**0**	**0**	**0**	**7,529**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	200	250	0	0	0	0	0	0	450
Planning and Design	329	135	0	0	0	0	0	0	464
Construction	1,076	1,420	1,920	880	0	0	0	0	5,296
Project Contingency	200	200	200	44	0	0	0	0	644
Other	293	147	160	75	0	0	0	0	675
TOTAL EXPENDITURES:	**2,098**	**2,152**	**2,280**	**999**	**0**	**0**	**0**	**0**	**7,529**

CAPITAL PROJECT ADMINISTRATION PLANNING AND MONITORING **PROJECT # 6733271**

DESCRIPTION: Plan, administer, and oversee Countywide transit capital projects and programs; provide annual funding of $100,000 each to the Metropolitan Planning Organization and the Center for Urban Transportation Research for Countywide transportation planning activities

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58	60	62	64	66	0	0	310
PTP Bond Program	0	3,032	0	2,074	0	1,234	0	0	6,340
TOTAL REVENUE:	**0**	**3,090**	**60**	**2,136**	**64**	**1,300**	**0**	**0**	**6,650**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	1,200	1,950	900	1,300	1,300	0	0	6,650
TOTAL EXPENDITURES:	**0**	**1,200**	**1,950**	**900**	**1,300**	**1,300**	**0**	**0**	**6,650**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	100	75	88	88	88	75	0	0	514
TOTAL DONATION:	**100**	**75**	**88**	**88**	**88**	**75**	**0**	**0**	**514**

CAPITALIZATION OF PREVENTATIVE MAINTENANCE **PROJECT # 6634160**

DESCRIPTION: Capitalize preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58,782	60,134	61,938	63,796	65,709	0	0	310,359
Capital Impr. Local Option Gas Tax	0	14,581	15,018	15,469	15,933	16,411	0	0	77,412
TOTAL REVENUE:	**0**	**73,363**	**75,152**	**77,407**	**79,729**	**82,120**	**0**	**0**	**387,771**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	73,363	75,152	77,407	79,729	82,120	0	0	387,771
TOTAL EXPENDITURES:	**0**	**73,363**	**75,152**	**77,407**	**79,729**	**82,120**	**0**	**0**	**387,771**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	26,528	13,866	14,246	14,955	15,589	16,121	0	0	101,305
TOTAL DONATION:	**26,528**	**13,866**	**14,246**	**14,955**	**15,589**	**16,121**	**0**	**0**	**101,305**

SOUTH MIAMI-DADE BUSWAY EXTENSION - PHASE II **PROJECT # 6735281**

DESCRIPTION: Construct Phase II of the South Miami-Dade Busway project, which will continue south from the Cutler Bay existing busway terminus to a new busway terminus in Florida City

LOCATION: South Miami-Dade County
Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: $1,670

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	81,174	0	0	0	0	0	0	0	81,174
Capital Impr. Local Option Gas Tax	0	1,193	0	0	0	0	0	0	1,193
FDOT Funds	25,478	0	0	0	0	0	0	0	25,478
TOTAL REVENUE:	**106,652**	**1,193**	**0**	**0**	**0**	**0**	**0**	**0**	**107,845**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	24,053	0	0	0	0	0	0	0	24,053
Planning and Design	6,888	0	0	0	0	0	0	0	6,888
Construction	71,181	0	0	0	0	0	0	0	71,181
Other	4,530	1,193	0	0	0	0	0	0	5,723
TOTAL EXPENDITURES:	**106,652**	**1,193**	**0**	**0**	**0**	**0**	**0**	**0**	**107,845**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	20,294	0	0	0	0	0	0	0	20,294
TOTAL DONATION:	**20,294**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,294**

Metromover Projects

METROMOVER STATION CANOPIES, OIL WATER SEPARATORS AND ESCALATOR REPLACEMENT **PROJECT # 6710640**

DESCRIPTION: Replace canopies at Metromover stations and replace oil water separators and escalators at both Metrorail and Metromover stations

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	2,000	0	0	0	0	0	0	0	2,000
Sunshine State Financing	220	0	0	0	0	0	0	0	220
PTP Bond Program	0	3,869	0	2,311	0	592	0	0	6,772
TOTAL REVENUE:	**2,220**	**3,869**	**0**	**2,311**	**0**	**592**	**0**	**0**	**8,992**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	274	0	0	0	0	0	0	0	274
Construction	255	2,765	2,612	1,988	281	291	301	0	8,493
Other	51	80	52	42	0	0	0	0	225
TOTAL EXPENDITURES:	**580**	**2,845**	**2,664**	**2,030**	**281**	**291**	**301**	**0**	**8,992**

MOVER VEHICLE REHABILITATION - PHASE II **PROJECT # 679760**

DESCRIPTION: Replace seats, floors, air conditioning units and doors as required in the 17 Phase II Mover vehicles

LOCATION: CIty of Miami
Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	0	4,065	0	0	0	0	0	0	4,065
TOTAL REVENUE:	**0**	**4,065**	**0**	**0**	**0**	**0**	**0**	**0**	**4,065**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	4,065	0	0	0	0	0	0	4,065
TOTAL EXPENDITURES:	**0**	**4,065**	**0**	**0**	**0**	**0**	**0**	**0**	**4,065**

MOVER VEHICLE REPLACEMENT - PHASE I **PROJECT # 6710570**

DESCRIPTION: Replace the original 12 Metromover vehicles

LOCATION: City of Miami
Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	1,044	0	0	0	0	0	0	0	1,044
PTP Bond Program	19,015	12,984	0	0	0	0	0	0	31,999
TOTAL REVENUE:	**20,059**	**12,984**	**0**	**0**	**0**	**0**	**0**	**0**	**33,043**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	595	0	0	0	0	0	0	0	595
Equipment Acquisition	16,336	7,034	2,115	0	0	0	0	0	25,485
Project Contingency	0	1,000	0	0	0	0	0	0	1,000
Other	2,502	3,135	326	0	0	0	0	0	5,963
TOTAL EXPENDITURES:	**19,433**	**11,169**	**2,441**	**0**	**0**	**0**	**0**	**0**	**33,043**

Metrorail Projects

CENTRAL CONTROL OVERHAUL **PROJECT # 6733181**

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

LOCATION: 111 NW 1 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	1,100	1,585	0	0	0	0	0	0	2,685
Sunshine State Financing	142	0	0	0	0	0	0	0	142
PTP Bond Program	2,208	9,415	0	11,000	0	5,000	0	0	27,623
TOTAL REVENUE:	**3,450**	**11,000**	**0**	**11,000**	**0**	**5,000**	**0**	**0**	**30,450**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	687	1,600	150	100	75	75	0	0	2,687
Equipment Acquisition	1,300	1,000	6,700	5,800	4,850	4,850	0	0	24,500
Other	1,463	1,400	150	100	75	75	0	0	3,263
TOTAL EXPENDITURES:	**3,450**	**4,000**	**7,000**	**6,000**	**5,000**	**5,000**	**0**	**0**	**30,450**

EARLINGTON HEIGHTS/MIC CONNECTOR **PROJECT # 6733210**

DESCRIPTION: Extend Metrorail south 2.6 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport

LOCATION: Earlington Heights Metrorail Station to the MIC
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6
ESTIMATED ANNUAL OPERATING IMPACT: $7,381
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	50,171	23,644	13,896	12,289	0	0	0	0	100,000
Sunshine State Financing	5,849	0	0	0	0	0	0	0	5,849
PTP Bond Program	6,595	223,025	0	187,931	0	0	0	0	417,551
TOTAL REVENUE:	**62,615**	**246,669**	**13,896**	**200,220**	**0**	**0**	**0**	**0**	**523,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	30,263	6,869	26,994	0	0	0	0	0	64,126
Planning and Design	15,012	2,211	2,618	2,283	2,888	0	0	0	25,012
Construction	6,598	58,506	88,019	69,888	72,302	0	0	0	295,313
Equipment Acquisition	6,420	25,832	7,178	7,466	0	0	0	0	46,896
Project Contingency	0	7,374	7,273	7,564	7,829	0	0	0	30,040
Other	4,322	13,691	14,000	15,000	15,000	0	0	0	62,013
TOTAL EXPENDITURES:	**62,615**	**114,483**	**146,082**	**102,201**	**98,019**	**0**	**0**	**0**	**523,400**

EAST WEST CORRIDOR **PROJECT # 6638280**

DESCRIPTION: Extend Metrorail from the Miami Intermodal Center to Florida International University; includes construction of 10.5 miles of guideway, Metrorail stations, parking facilities, and station access drives

LOCATION: West-Central Miami-Dade County
Countywide

DISTRICT LOCATED: 6 , 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: $35,327
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	4,963	0	124,934	52,917	181,941	22,472	450,858	530,515	1,368,600
FDOT Funds	0	0	0	54,397	0	50,000	0	351,803	456,200
Sunshine State Financing	229	0	0	0	0	0	0	0	229
PTP Bond Program	6,367	25,493	0	15,035	0	264,367	0	144,709	455,971
TOTAL REVENUE:	**11,559**	**25,493**	**124,934**	**122,349**	**181,941**	**336,839**	**450,858**	**1,027,027**	**2,281,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	100,330	104,344	107,996	111,775	0	0	424,445
Planning and Design	11,096	21,000	7,314	3,005	3,635	3,727	4,500	51,561	105,838
Construction	0	0	0	0	21,464	166,374	277,062	925,515	1,390,415
Equipment Acquisition	0	0	0	0	12,236	12,640	52,697	0	77,573
Project Contingency	0	0	0	0	21,610	22,323	96,599	0	140,532
Other	0	4,956	17,290	15,000	15,000	20,000	20,000	49,951	142,197
TOTAL EXPENDITURES:	**11,096**	**25,956**	**124,934**	**122,349**	**181,941**	**336,839**	**450,858**	**1,027,027**	**2,281,000**

METRORAIL GUIDEWAY PAINTING **PROJECT # 678240**

DESCRIPTION: Paint steel girders on the Metrorail and the entire guideway beam on the Metromover Inner Loop

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	0	0	0	0	0	0	5,500	0	5,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**5,500**	**0**	**5,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	3,500	0	3,500
Other	0	0	0	0	0	0	2,000	0	2,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**5,500**	**0**	**5,500**

METRORAIL PIERS AND GUIDEWAY COATING **PROJECT # 673080**

DESCRIPTION: Clean and coat the Metrorail piers to improve the aesthetics and protect from deterioration

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Charter County Transit System Surtax	0	0	0	0	0	0	5,000	0	5,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Project Contingency	0	0	0	0	0	0	750	0	750
Other	0	0	0	0	0	0	4,250	0	4,250
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**0**	**5,000**

NORTH CORRIDOR **PROJECT # 6639470**

DESCRIPTION: Extend Metrorail from the Martin Luther King, Jr. (MLK) Metrorail Station to the Broward County Line along NW 27 Ave; includes construction of 9.5 miles of elevated guideway, Metrorail stations, parking facilities, and station access drives

LOCATION: MLK Station to the Miami-Dade/Broward County Line
Countywide

DISTRICT LOCATED: 1 , 2

ESTIMATED ANNUAL OPERATING IMPACT: $37,081

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	4,837	63,316	136,393	221,844	144,370	272,240	0	843,000
FDOT Funds	0	2,000	25,000	25,000	28,000	28,000	28,000	145,000	281,000
PTP Bond Program	28,553	43,163	0	50,000	0	94,532	0	64,752	281,000
TOTAL REVENUE:	**28,553**	**50,000**	**88,316**	**211,393**	**249,844**	**266,902**	**300,240**	**209,752**	**1,405,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	33,527	46,465	48,323	10,938	0	0	0	139,253
Planning and Design	28,553	16,473	17,215	20,792	21,520	22,273	23,008	26,625	176,459
Construction	0	0	24,636	105,871	177,037	188,018	194,222	167,908	857,692
Equipment Acquisition	0	0	0	22,845	23,645	28,791	29,741	40,394	145,416
Project Contingency	0	0	0	13,562	16,704	17,288	17,859	20,767	86,180
TOTAL EXPENDITURES:	**28,553**	**50,000**	**88,316**	**211,393**	**249,844**	**256,370**	**264,830**	**255,694**	**1,405,000**

PALMETTO STATION TRACTION POWER SUBSTATION **PROJECT # 678280**

DESCRIPTION: Construct a new traction power sub station at the Palmetto Station

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	200	117	98	0	0	0	0	0	415
PTP Bond Program	313	14,203	0	0	0	0	0	0	14,516
TOTAL REVENUE:	**513**	**14,320**	**98**	**0**	**0**	**0**	**0**	**0**	**14,931**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Project Contingency	500	0	0	0	0	0	0	0	500
Other	13	8	6,210	0	0	0	0	0	6,231
Construction Management	0	8,200	0	0	0	0	0	0	8,200
TOTAL EXPENDITURES:	**513**	**8,208**	**6,210**	**0**	**0**	**0**	**0**	**0**	**14,931**

RAIL VEHICLE MID-LIFE REHABILITATION **PROJECT # 6733001**

DESCRIPTION: Overhaul and modernize existing fleet of 136 heavy rail vehicles

LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $500

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	4,030	0	0	0	0	0	0	0	4,030
PTP Bond Program	48,702	103,220	0	128,497	0	57,873	0	0	338,292
TOTAL REVENUE:	**52,732**	**103,220**	**0**	**128,497**	**0**	**57,873**	**0**	**0**	**342,322**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,347	0	0	0	0	0	0	0	1,347
Construction	8,942	3,784	8,972	5,592	5,448	3,839	1,533	0	38,110
Equipment Acquisition	38,430	10,980	71,260	54,680	50,124	34,752	14,274	0	274,500
Project Contingency	4,013	1,098	7,126	6,895	5,758	3,475	0	0	28,365
TOTAL EXPENDITURES:	**52,732**	**15,862**	**87,358**	**67,167**	**61,330**	**42,066**	**15,807**	**0**	**342,322**

REPLACE ACOUTISCAL BARRIERS **PROJECT # 6710850**

DESCRIPTION: Replace acoustical barriers on the Metrorail

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
PTP Bond Program	0	0	0	0	0	0	2,500	0	2,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	2,000	0	2,000
Other	0	0	0	0	0	0	500	0	500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**	**0**	**2,500**

TEST TRACK FOR METRORAIL **PROJECT # 678220**

DESCRIPTION: Construct a test track for Metrorail

LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	15	0	0	0	0	0	0	0	15
PTP Bond Program	2,015	1,970	0	0	0	0	0	0	3,985
TOTAL REVENUE:	**2,030**	**1,970**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	215	0	0	0	0	0	0	0	215
Planning and Design	15	0	0	0	0	0	0	0	15
Construction	935	1,060	0	0	0	0	0	0	1,995
Equipment Acquisition	800	856	0	0	0	0	0	0	1,656
Other	65	54	0	0	0	0	0	0	119
TOTAL EXPENDITURES:	**2,030**	**1,970**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

TRACK AND GUIDEWAY COVERBOARD REPLACEMENT **PROJECT # 672870**

DESCRIPTION: Procure new coverboards and brackets

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 1 , 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	300	170	150	160	146	375	0	0	1,301
PTP Bond Program	2,814	5,810	0	5,548	0	1,934	0	0	16,106
TOTAL REVENUE:	**3,114**	**5,980**	**150**	**5,708**	**146**	**2,309**	**0**	**0**	**17,407**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	120	100	100	40	30	30	0	0	420
Other	2,994	3,038	2,892	2,892	2,892	2,279	0	0	16,987
TOTAL EXPENDITURES:	**3,114**	**3,138**	**2,992**	**2,932**	**2,922**	**2,309**	**0**	**0**	**17,407**

TRACK AND GUIDEWAY MAINLINE MITER JOINT REPLACEMENT **PROJECT # 677150**

DESCRIPTION: Replace mainline miter joints

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	200	0	0	0	0	0	0	0	200
PTP Bond Program	614	537	0	0	0	0	0	0	1,151
TOTAL REVENUE:	**814**	**537**	**0**	**0**	**0**	**0**	**0**	**0**	**1,351**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	113	30	0	0	0	0	0	0	143
Other	701	507	0	0	0	0	0	0	1,208
TOTAL EXPENDITURES:	**814**	**537**	**0**	**0**	**0**	**0**	**0**	**0**	**1,351**

TRACK AND GUIDEWAY PALMETTO YARD ROAD CROSSING AND MAINLINE REPLACEMENT **PROJECT # 675600**

DESCRIPTION: Replace 32 at-grade road crossings in the Palmetto Yard

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	200	110	0	0	0	0	0	0	310
PTP Bond Program	754	458	0	0	0	0	0	0	1,212
TOTAL REVENUE:	**954**	**568**	**0**	**0**	**0**	**0**	**0**	**0**	**1,522**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	44	6	0	0	0	0	0	0	50
Other	910	562	0	0	0	0	0	0	1,472
TOTAL EXPENDITURES:	**954**	**568**	**0**	**0**	**0**	**0**	**0**	**0**	**1,522**

TRACK AND GUIDEWAY RAIL FASTENER REPLACEMENT **PROJECT # 679860**

DESCRIPTION: Replace 50,000 rail fasteners and shims in mainline curves

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	200	118	307	421	509	375	0	0	1,930
Sunshine State Financing	70	0	0	0	0	0	0	0	70
PTP Bond Program	2,627	5,146	0	4,403	0	824	0	0	13,000
TOTAL REVENUE:	**2,897**	**5,264**	**307**	**4,824**	**509**	**1,199**	**0**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	193	43	21	21	21	10	0	0	309
Other	2,704	2,785	2,722	2,710	2,581	1,189	0	0	14,691
TOTAL EXPENDITURES:	**2,897**	**2,828**	**2,743**	**2,731**	**2,602**	**1,199**	**0**	**0**	**15,000**

TRACK AND GUIDEWAY SEAL GLAND REHABILITATION **PROJECT # 672060**

DESCRIPTION: Replace seal glands and clear debris

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	200	117	98	104	95	0	0	0	614
PTP Bond Program	741	1,351	0	799	0	0	0	0	2,891
TOTAL REVENUE:	**941**	**1,468**	**98**	**903**	**95**	**0**	**0**	**0**	**3,505**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	205	55	42	20	20	0	0	0	342
Other	736	733	736	620	338	0	0	0	3,163
TOTAL EXPENDITURES:	**941**	**788**	**778**	**640**	**358**	**0**	**0**	**0**	**3,505**

TRI-RAIL STATION TRACTION POWER SUBSTATION **PROJECT # 6710930**

DESCRIPTION: Construct a new traction power sub station at the Tri-Rail Station

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	200	118	97	65	0	0	0	0	480
PTP Bond Program	311	9,405	0	3,935	0	0	0	0	13,651
TOTAL REVENUE:	**511**	**9,523**	**97**	**4,000**	**0**	**0**	**0**	**0**	**14,131**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	500	0	0	0	0	0	0	0	500
Project Contingency	0	700	700	0	0	0	0	0	1,400
Other	11	10	10	4,000	0	0	0	0	4,031
Construction Management	0	0	8,200	0	0	0	0	0	8,200
TOTAL EXPENDITURES:	**511**	**710**	**8,910**	**4,000**	**0**	**0**	**0**	**0**	**14,131**

New Passenger Facilities

PARK AND RIDE LOTS KENDALL DRIVE AND MIAMI GARDENS DRIVE **PROJECT # 6731191**

DESCRIPTION: Construct Park and Ride facilities supporting routes that serve Dadeland North, Route 175 Express, and other NW Miami-Dade routes

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 10 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	100	0	0	300	0	0	0	0	400
FDOT Funds	750	250	0	0	0	0	0	0	1,000
FDOT-County Incentive Grant Program	900	0	0	0	0	0	0	0	900
Charter County Transit System Surtax	0	700	300	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,750**	**950**	**300**	**300**	**0**	**0**	**0**	**0**	**3,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Site Development	1,750	825	425	300	0	0	0	0	3,300
TOTAL EXPENDITURES:	**1,750**	**825**	**425**	**300**	**0**	**0**	**0**	**0**	**3,300**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	7,955	840	815	951	0	0	0	0	10,561
FDOT Funds	573	0	816	1,970	0	0	0	0	3,359
PTP Bond Program	0	2,615	0	0	0	0	0	0	2,615
TOTAL REVENUE:	**8,528**	**3,455**	**1,631**	**2,921**	**0**	**0**	**0**	**0**	**16,535**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	4,500	0	0	0	0	0	4,500
Planning and Design	0	500	1,100	0	0	0	0	0	1,600
Construction	0	0	0	5,000	5,435	0	0	0	10,435
TOTAL EXPENDITURES:	**0**	**500**	**5,600**	**5,000**	**5,435**	**0**	**0**	**0**	**16,535**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	228	238	0	0	0	0	0	466
TOTAL DONATION:	**0**	**228**	**238**	**0**	**0**	**0**	**0**	**0**	**466**

PASSENGER ACTIVITY CENTERS **PROJECT # 678510**

DESCRIPTION: Construct passenger activity or multi-modal centers that may involve a joint development component

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	7,142	480	520	540	0	0	0	0	8,682
Capital Impr. Local Option Gas Tax	0	0	0	750	750	1,800	0	341	3,641
FDOT Funds	0	0	0	1,500	0	0	0	0	1,500
FDOT-County Incentive Grant Program	2,507	0	0	0	0	0	0	0	2,507
Charter County Transit System Surtax	0	0	0	0	0	0	0	1,661	1,661
TOTAL REVENUE:	**9,649**	**480**	**520**	**2,790**	**750**	**1,800**	**0**	**2,002**	**17,991**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	200	0	300	0	716	0	0	1,216
Construction	0	5,831	1,800	0	2,700	0	0	6,444	16,775
TOTAL EXPENDITURES:	**0**	**6,031**	**1,800**	**300**	**2,700**	**716**	**0**	**6,444**	**17,991**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	120	130	135	0	0	0	0	385
TOTAL DONATION:	**0**	**120**	**130**	**135**	**0**	**0**	**0**	**0**	**385**

PEDESTRIAN OVERPASS AT DADELAND NORTH **PROJECT # 6710820**

DESCRIPTION: Construct a pedestrian bridge over US-1 adjacent to the Dadeland North Metrorail Station

LOCATION: Dadeland North Metrorail Station
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	0	0	1,931	0	0	0	0	0	1,931
Capital Impr. Local Option Gas Tax	0	0	0	620	380	0	0	0	1,000
TOTAL REVENUE:	**0**	**0**	**1,931**	**620**	**380**	**0**	**0**	**0**	**2,931**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	300	0	0	0	0	0	300
Construction	0	0	0	1,631	1,000	0	0	0	2,631
TOTAL EXPENDITURES:	**0**	**0**	**300**	**1,631**	**1,000**	**0**	**0**	**0**	**2,931**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	483	0	0	0	0	0	483
TOTAL DONATION:	**0**	**0**	**483**	**0**	**0**	**0**	**0**	**0**	**483**

PEDESTRIAN OVERPASSES AT COCONUT GROVE AND DADELAND SOUTH **PROJECT # 674030**

DESCRIPTION: Construct pedestrian bridges over US-1 adjacent to the Coconut Grove and Dadeland South Metrorail Stations

LOCATION: SW 27 Ave and US-1; area of Kendall Dr and US-1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	0	0	1,931	0	0	0	0	0	1,931
FDOT Funds	0	0	0	0	1,049	0	0	0	1,049
PTP Bond Program	0	0	0	0	0	11,020	0	0	11,020
TOTAL REVENUE:	**0**	**0**	**1,931**	**0**	**1,049**	**11,020**	**0**	**0**	**14,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	3,500	0	0	3,500
Planning and Design	0	0	0	200	500	500	0	0	1,200
Construction	0	0	0	0	0	3,000	4,000	0	7,000
Project Contingency	0	0	0	0	0	0	2,300	0	2,300
TOTAL EXPENDITURES:	**0**	**0**	**0**	**200**	**500**	**7,000**	**6,300**	**0**	**14,000**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	966	0	0	0	0	0	966
TOTAL DONATION:	**0**	**0**	**966**	**0**	**0**	**0**	**0**	**0**	**966**

PEDESTRIAN OVERPASSES AT UNIVERSITY AND SOUTH MIAMI **PROJECT # 672220**

DESCRIPTION: Construct pedestrian bridges over US-1 adjacent to the University and South Miami Metrorail Stations

LOCATION: Mariposa Ave and US-1; and Sunset Dr and US-1
Countywide

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	990	0	0	0	0	0	0	0	990
FDOT Funds	450	0	0	1,000	2,090	0	0	0	3,540
Sunshine State Financing	19	0	0	0	0	0	0	0	19
PTP Bond Program	0	2,855	0	4,239	0	0	0	0	7,094
TOTAL REVENUE:	**1,459**	**2,855**	**0**	**5,239**	**2,090**	**0**	**0**	**0**	**11,643**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	300	2,746	0	0	0	0	0	0	3,046
Planning and Design	657	22	0	0	0	0	0	0	679
Construction	0	0	0	5,000	2,046	0	0	0	7,046
Project Contingency	0	10	10	20	5	0	0	0	45
Other	332	107	130	130	128	0	0	0	827
TOTAL EXPENDITURES:	**1,289**	**2,885**	**140**	**5,150**	**2,179**	**0**	**0**	**0**	**11,643**

Passenger Facilities Improvements

PARK AND RIDE LOTS - ALONG BUSWAY **PROJECT # 675900**

DESCRIPTION: Develop Park and Ride facilities along the busway at Quail Roost Dr (public-private partnership), SW 200 St, SW 296 St, and SW 344 St at the terminus

LOCATION: Along the South Miami-Dade busway
Various Sites
DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	1,858	2,458	0	0	0	0	0	0	4,316
Capital Impr. Local Option Gas Tax	745	422	1,176	2,127	0	0	0	0	4,470
TOTAL REVENUE:	**2,603**	**2,880**	**1,176**	**2,127**	**0**	**0**	**0**	**0**	**8,786**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Site Development	2,458	2,458	1,743	2,127	0	0	0	0	8,786
TOTAL EXPENDITURES:	**2,458**	**2,458**	**1,743**	**2,127**	**0**	**0**	**0**	**0**	**8,786**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	465	614	0	0	0	0	0	0	1,079
TOTAL DONATION:	**465**	**614**	**0**	**0**	**0**	**0**	**0**	**0**	**1,079**

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

LOCATION: Dadeland South and Dadeland North Metrorail Stations
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Federal Highway Administration	600	0	0	0	0	0	0	0	600
Capital Impr. Local Option Gas Tax	0	150	250	0	0	0	0	0	400
FDOT Funds	4,577	0	0	0	0	0	0	0	4,577
Third Party Financing	0	1,825	0	0	0	0	0	0	1,825
TOTAL REVENUE:	**5,177**	**1,975**	**250**	**0**	**0**	**0**	**0**	**0**	**7,402**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Site Development	750	2,500	4,152	0	0	0	0	0	7,402
TOTAL EXPENDITURES:	**750**	**2,500**	**4,152**	**0**	**0**	**0**	**0**	**0**	**7,402**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	41	40	40	79	79	0	0	279
FTA Section 5309 Discretionary Grant	0	600	650	675	0	0	0	0	1,925
Capital Impr. Local Option Gas Tax	0	356	478	790	21	21	0	0	1,666
FDOT Funds	0	600	0	0	0	0	0	0	600
TOTAL REVENUE:	**0**	**1,597**	**1,168**	**1,505**	**100**	**100**	**0**	**0**	**4,470**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	1,265	1,500	1,505	100	100	0	0	4,470
TOTAL EXPENDITURES:	**0**	**1,265**	**1,500**	**1,505**	**100**	**100**	**0**	**0**	**4,470**

DONATION SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Toll Revenue Credits	25	150	162	169	0	0	0	0	506
TOTAL DONATION:	**25**	**150**	**162**	**169**	**0**	**0**	**0**	**0**	**506**

Other

DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2007) **PROJECT # 983430**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-type lighting

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	910	0	0	0	0	0	0	910
TOTAL REVENUE:	**0**	**910**	**0**	**0**	**0**	**0**	**0**	**0**	**910**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	0	910	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	**0**	**910**	**0**	**0**	**0**	**0**	**0**	**0**	**910**

DEBT SERVICE - LOCAL OPTION GAS TAX **PROJECT # 9810810**

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

LOCATION: Countywide
Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	3,849	3,602	0	0	0	0	0	0	7,451
TOTAL REVENUE:	**3,849**	**3,602**	**0**	**0**	**0**	**0**	**0**	**0**	**7,451**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	3,849	3,602	0	0	0	0	0	0	7,451
TOTAL EXPENDITURES:	**3,849**	**3,602**	**0**	**0**	**0**	**0**	**0**	**0**	**7,451**

Funded Projects

RECREATION AND CULTURE

Historic Preservation

GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION **PROJECT # 8668191**

DESCRIPTION: Provide funding to acquire and renovate this historic site for re-use as a commercial facility; project to be administered by the Goulds CDC; located in the Goulds Neighborhood Revitalization Strategic Area (NRSA)

LOCATION: 11991 SW 220 St
Goulds NRSA

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
State Hurricane Trust Fund	124	0	0	0	0	0	0	0	124
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	49	0	0	0	0	0	0	0	49
Comm. Dev. Block Grant - 1999	153	0	0	0	0	0	0	0	153
Comm. Dev. Block Grant - 2000	186	0	0	0	0	0	0	0	186
Comm. Dev. Block Grant - 2003	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2004	35	0	0	0	0	0	0	0	35
Comm. Dev. Block Grant - 2005	70	0	0	0	0	0	0	0	70
Comm. Dev. Block Grant - 2006	130	0	0	0	0	0	0	0	130
TOTAL REVENUE:	**922**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**922**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	89	0	0	0	0	0	0	0	89
Planning and Design	62	0	0	0	0	0	0	0	62
Construction	121	75	75	50	0	0	0	0	321
Construction Management	450	0	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**722**	**75**	**75**	**50**	**0**	**0**	**0**	**0**	**922**

HISTORIC HAMPTON HOUSE RESTORATION **PROJECT # 867000**

DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City; project to be administered by the Miami-Dade Office of Community and Economic Development.

LOCATION: 4200 NW 27 Ave
Model City NRSA

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	460	0	0	0	0	0	0	0	460
Comm. Dev. Block Grant - 2005	47	0	0	0	0	0	0	0	47
Building Better Communities GOB Program	350	370	554	2,116	1,310	0	0	0	4,700
Comm. Dev. Block Grant - 2006	35	0	0	0	0	0	0	0	35
TOTAL REVENUE:	**892**	**370**	**554**	**2,116**	**1,310**	**0**	**0**	**0**	**5,242**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	460	0	0	0	0	0	0	0	460
Planning and Design	0	350	0	0	0	0	0	0	350
Construction	0	0	523	1,465	994	0	0	0	2,982
Construction Management	0	0	483	483	484	0	0	0	1,450
TOTAL EXPENDITURES:	**460**	**350**	**1,006**	**1,948**	**1,478**	**0**	**0**	**0**	**5,242**

Park, Recreation, and Culture Projects

ART SOUTH CULTURAL CENTER REHABILITATION AND IMPROVEMENTS **PROJECT # 869750**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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 tot lot 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: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2006	120	0	0	0	0	0	0	0	120
TOTAL REVENUE:	**120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	120	0	0	0	0	0	0	120
TOTAL EXPENDITURES:	**0**	**120**	**0**	**0**	**0**	**0**	**0**	**0**	**120**

CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION **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
Opa-Locka NRSA

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1 , 2 , 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	218	0	0	0	0	0	0	0	218
Comm. Dev. Block Grant - 2005	194	0	0	0	0	0	0	0	194
Building Better Communities GOB Program	609	0	0	0	0	0	0	0	609
Comm. Dev. Block Grant - 2006	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	**1,071**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,071**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	21	0	0	0	0	0	0	21
Construction	0	350	350	350	0	0	0	0	1,050
TOTAL EXPENDITURES:	**0**	**371**	**350**	**350**	**0**	**0**	**0**	**0**	**1,071**

ONE ART CULTURAL CENTER RENOVATIONS **PROJECT # 8667281**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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
TOTAL REVENUE:	**653**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**653**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	366	0	0	0	0	0	0	0	366
Planning and Design	52	0	0	0	0	0	0	0	52
Construction	108	67	0	0	0	0	0	0	175
Construction Management	60	0	0	0	0	0	0	0	60
TOTAL EXPENDITURES:	**586**	**67**	**0**	**0**	**0**	**0**	**0**	**0**	**653**

Art in Public Places Projects

ART IN PUBLIC PLACES PROJECTS **PROJECT # 923170**

DESCRIPTION: Install artwork at various County facilities

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	1,145	0	0	0	0	0	0	1,145
TOTAL REVENUE:	**0**	**1,145**	**0**	**0**	**0**	**0**	**0**	**0**	**1,145**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	1,145	0	0	0	0	0	0	1,145
TOTAL EXPENDITURES:	**0**	**1,145**	**0**	**0**	**0**	**0**	**0**	**0**	**1,145**

Cultural Facilities - New

SOUTH MIAMI-DADE CULTURAL ARTS CENTER **PROJECT # 9140071**

DESCRIPTION: Plan, design, and construct a 70,000 square foot, multi-disciplinary cultural arts center with a 966-seat state-of-the-art theater, front-of-house and administrative support spaces, studios, activities spaces, and an outdoor plaza

LOCATION: 10900 SW 211 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $2,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Interest Earnings	9,717	0	0	0	0	0	0	0	9,717
Florida Division of Cultural Affairs	1,500	0	0	0	0	0	0	0	1,500
Safe Neigh. Parks (SNP) Proceeds	247	0	0	0	0	0	0	0	247
PAC Bond Proceeds	15,851	0	0	0	0	0	0	0	15,851
Other - County Bonds/Debt	10,055	0	0	0	0	0	0	0	10,055
Building Better Communities GOB Program	5,657	4,343	0	0	0	0	0	0	10,000
TOTAL REVENUE:	**43,027**	**4,343**	**0**	**0**	**0**	**0**	**0**	**0**	**47,370**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Site Development	130	0	0	0	0	0	0	0	130
Planning and Design	2,307	0	0	0	0	0	0	0	2,307
Construction	27,111	10,000	0	0	0	0	0	0	37,111
Art Allowance	640	0	0	0	0	0	0	0	640
Furnishings	1,500	0	0	0	0	0	0	0	1,500
Telecommunications	100	0	0	0	0	0	0	0	100
Project Contingency	1,812	1,812	0	0	0	0	0	0	3,624
Other	1,458	500	0	0	0	0	0	0	1,958
TOTAL EXPENDITURES:	**35,058**	**12,312**	**0**	**0**	**0**	**0**	**0**	**0**	**47,370**

Facility Improvements

CARIBBEAN MARKETPLACE **PROJECT # 927400**

DESCRIPTION: Construct an adaptive re-use of the Caribbean Marketplace to serve as the cultural component of the proposed new Little Haiti Park; includes new adjacent spaces for a studio theater, multi-purpose rooms, outdoor performance spaces, and public parking

LOCATION: 5925 NE 2 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $1
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Caribbean Marketplace	0	355	0	0	0	0	0	0	355
TOTAL EXPENDITURES:	**0**	**355**	**0**	**0**	**0**	**0**	**0**	**0**	**355**

COCONUT GROVE PLAYHOUSE **PROJECT # 921070**

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

LOCATION: 3500 Main Hwy
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Coconut Grove Playhouse	0	5,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXISTING CULTURAL FACILITY UPGRADES **PROJECT # 9140021**

DESCRIPTION: Upgrade, restore, and/or expand ten existing performing arts facilities to serve as a network of neighborhood venues for the development of cultural activities

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Interest Earnings	2,435	0	0	0	0	0	0	0	2,435
PAC Bond Proceeds	7,653	0	0	0	0	0	0	0	7,653
TOTAL REVENUE:	**10,088**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,088**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Project Contingency	8	0	0	0	0	0	0	0	8
Other	1,680	0	0	0	0	0	0	0	1,680
Grant To Other County Department	400	0	0	0	0	0	0	0	400
Gusman Center for the Performing Arts	3,893	0	0	0	0	0	0	0	3,893
Miami-Dade County Auditorium	445	500	0	0	0	0	0	0	945
Colony Theater	775	0	0	0	0	0	0	0	775
Milander Auditorium	300	0	0	0	0	0	0	0	300
Joseph Caleb Auditorium	285	200	0	0	0	0	0	0	485
African Heritage Cultural Center	365	0	0	0	0	0	0	0	365
Shores Performing Arts Theater	222	0	0	0	0	0	0	0	222
Manuel Artime Performing Arts Center	145	0	0	0	0	0	0	0	145
Actors' Playhouse - The Miracle Theatre	240	0	0	0	0	0	0	0	240
Lyric Theater	630	0	0	0	0	0	0	0	630
TOTAL EXPENDITURES:	**9,388**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**10,088**

Other

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 928240**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	11,974	2,500	12,900	7,876	5,600	7,900	10,100	21,150	80,000
TOTAL REVENUE:	**11,974**	**2,500**	**12,900**	**7,876**	**5,600**	**7,900**	**10,100**	**21,150**	**80,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Cultural Facilities - Improvements	5,149	9,325	12,900	7,876	5,600	7,900	10,100	21,150	80,000
TOTAL EXPENDITURES:	**5,149**	**9,325**	**12,900**	**7,876**	**5,600**	**7,900**	**10,100**	**21,150**	**80,000**

Library Facilities - New

ARCOLA LAKES BRANCH LIBRARY **PROJECT # 9045510**

DESCRIPTION: Construct a 9,670 square foot branch library in County Commission District 2 (formerly County Commission District Branch Library B)

LOCATION: 799 NW 81 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $108
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	2,054	1,687	2,838	0	0	0	0	0	6,579
TOTAL REVENUE:	**2,054**	**1,687**	**2,838**	**0**	**0**	**0**	**0**	**0**	**6,579**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	1,454	0	0	0	0	0	0	0	1,454
Planning and Design	600	0	0	0	0	0	0	0	600
Construction	0	1,687	2,838	0	0	0	0	0	4,525
TOTAL EXPENDITURES:	**2,054**	**1,687**	**2,838**	**0**	**0**	**0**	**0**	**0**	**6,579**

CARFOUR/VILLA AURORA BRANCH LIBRARY **PROJECT # 908880**

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: $1,000
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,025	1,925	0	0	0	0	0	0	2,950
TOTAL REVENUE:	**1,025**	**1,925**	**0**	**0**	**0**	**0**	**0**	**0**	**2,950**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	825	1,925	0	0	0	0	0	0	2,750
TOTAL EXPENDITURES:	**1,025**	**1,925**	**0**	**0**	**0**	**0**	**0**	**0**	**2,950**

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 153 and SW 152 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $1,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	4,633	2,400	0	0	0	0	0	0	7,033
TOTAL REVENUE:	**4,633**	**2,400**	**0**	**0**	**0**	**0**	**0**	**0**	**7,033**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	433	0	0	0	0	0	0	0	433
Construction	4,200	2,400	0	0	0	0	0	0	6,600
TOTAL EXPENDITURES:	**4,633**	**2,400**	**0**	**0**	**0**	**0**	**0**	**0**	**7,033**

LIBRARY PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 907690**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	3,055	0	0	0	715	980	1,670	20,580	27,000
TOTAL REVENUE:	**3,055**	**0**	**0**	**0**	**715**	**980**	**1,670**	**20,580**	**27,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	3,055	0	0	0	0	0	0	3,055
Library Facilities - New	0	0	0	0	715	980	1,670	20,580	23,945
TOTAL EXPENDITURES:	**0**	**3,055**	**0**	**0**	**715**	**980**	**1,670**	**20,580**	**27,000**

NARANJA BRANCH LIBRARY **PROJECT # 9044980**

DESCRIPTION: Construct a 15,000 square foot branch library in the Naranja area

LOCATION: Vicinity of SW 268 St between SW 148 Ave and SW 147 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $1,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	5,161	1,531	1,138	0	0	0	0	0	7,830
Florida Department of State	150	350	0	0	0	0	0	0	500
TOTAL REVENUE:	**5,311**	**1,881**	**1,138**	**0**	**0**	**0**	**0**	**0**	**8,330**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	0	0
Planning and Design	330	0	0	0	0	0	0	0	330
Construction	1,125	5,737	1,138	0	0	0	0	0	8,000
TOTAL EXPENDITURES:	**1,455**	**5,737**	**1,138**	**0**	**0**	**0**	**0**	**0**	**8,330**

PINECREST BRANCH LIBRARY **PROJECT # 9041060**

DESCRIPTION: Construct a 15,000 square foot branch library in the Pinecrest area

LOCATION: 11000 SW 57 Ave
Pinecrest
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: $1,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	19	4,000	0	0	0	0	0	0	4,019
TOTAL REVENUE:	**19**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,019**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	19	0	0	0	0	0	0	0	19
Construction	0	4,000	0	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	**19**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,019**

Library Facilities - Repairs and Renovations

LIBRARY FACILITIES - REPAIR/MAINTENANCE **PROJECT # 906640**

DESCRIPTION: Repair and maintain various library facilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	12,460	915	685	1,250	1,250	1,250	2,900	0	20,710
Building Better Communities GOB Program	830	95	560	1,215	1,840	2,260	705	4,915	12,420
TOTAL REVENUE:	**13,290**	**1,010**	**1,245**	**2,465**	**3,090**	**3,510**	**3,605**	**4,915**	**33,130**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Library Facilities - Repairs and Renovations	11,220	1,570	2,465	2,755	3,090	2,210	4,905	4,915	33,130
TOTAL EXPENDITURES:	**11,220**	**1,570**	**2,465**	**2,755**	**3,090**	**2,210**	**4,905**	**4,915**	**33,130**

MIAMI SPRINGS BRANCH LIBRARY **PROJECT # 905940**

DESCRIPTION: Renovate the Miami Springs Branch Library facility

LOCATION: 401 Westward Dr
Miami Springs

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	320	0	0	0	0	0	0	0	320
Building Better Communities GOB Program	415	0	0	0	0	0	0	0	415
TOTAL REVENUE:	**735**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**735**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	100	635	0	0	0	0	0	0	735
TOTAL EXPENDITURES:	**100**	**635**	**0**	**0**	**0**	**0**	**0**	**0**	**735**

NORTHEAST REGIONAL LIBRARY **PROJECT # 908680**

DESCRIPTION: Renovate the Northeast Branch Library facility

LOCATION: 2930 Aventura Blvd
Aventura

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,900	2,310	3,000	2,500	0	0	0	0	9,710
Building Better Communities GOB Program	1,100	700	0	0	0	0	0	690	2,490
TOTAL REVENUE:	**3,000**	**3,010**	**3,000**	**2,500**	**0**	**0**	**0**	**690**	**12,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	2,700	2,000	3,000	3,510	0	0	0	690	11,900
TOTAL EXPENDITURES:	**3,000**	**2,000**	**3,000**	**3,510**	**0**	**0**	**0**	**690**	**12,200**

SHENANDOAH BRANCH LIBRARY **PROJECT # 903310**

DESCRIPTION: Renovate the Shenandoah Branch Library facility

LOCATION: 2111 SW 19 St
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,560	0	0	0	0	0	0	0	1,560
Building Better Communities GOB Program	675	0	0	0	0	0	0	0	675
TOTAL REVENUE:	**2,235**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,235**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	317	0	0	0	0	0	0	0	317
Construction	1,260	658	0	0	0	0	0	0	1,918
TOTAL EXPENDITURES:	**1,577**	**658**	**0**	**0**	**0**	**0**	**0**	**0**	**2,235**

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1910030**

DESCRIPTION: Construct a new 150,000 square foot museum and four-acre sculpture park

LOCATION: 1075 Biscayne Blvd
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: $11,000

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	215	810	3,000	8,600	19,500	67,875	0	100,000
TOTAL REVENUE:	**0**	**215**	**810**	**3,000**	**8,600**	**19,500**	**67,875**	**0**	**100,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	215	810	3,000	8,600	19,500	67,875	0	100,000
TOTAL EXPENDITURES:	**0**	**215**	**810**	**3,000**	**8,600**	**19,500**	**67,875**	**0**	**100,000**

Cultural Facilities - New

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 212560**

DESCRIPTION: Construct a new museum to include 25,000 square feet of exhibition space for the Historical Association of Southern Florida

LOCATION: 1075 Biscayne Blvd
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $5,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	3,300	3,300	11,300	32,500	33,000	91,600	0	175,000
TOTAL REVENUE:	**0**	**3,300**	**3,300**	**11,300**	**32,500**	**33,000**	**91,600**	**0**	**175,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	3,300	3,300	11,300	32,500	33,000	91,600	0	175,000
TOTAL EXPENDITURES:	**0**	**3,300**	**3,300**	**11,300**	**32,500**	**33,000**	**91,600**	**0**	**175,000**

Museum of Science Facility Improvements

MIAMI SCIENCE MUSEUM FACILITY RENOVATION **PROJECT # 959930**

DESCRIPTION: Repair and renovate various existing facilities

LOCATION: 3280 S Miami Ave
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Cultural Facilities - Improvements	0	400	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

ADA Accessibility Improvements

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE **PROJECT # 9341081**

DESCRIPTION: Remove architectural barriers to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	258	0	0	0	0	0	0	0	258
Construction	1,112	130	0	0	0	0	0	0	1,242
TOTAL EXPENDITURES:	**1,370**	**130**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

Areawide Parks - New

ARCHAEOLOGICAL ZONE AT DOLPHIN STADIUM **PROJECT # 933080**

DESCRIPTION: Develop the archaeological zone

LOCATION: NW 199 St and NW 19 Ave
Miami Gardens

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	350	0	472	0	0	0	0	0	822
TOTAL REVENUE:	**350**	**0**	**472**	**0**	**0**	**0**	**0**	**0**	**822**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	60	0	70	0	0	0	0	0	130
Construction	290	0	377	0	0	0	0	0	667
Furnishings	0	0	25	0	0	0	0	0	25
TOTAL EXPENDITURES:	**350**	**0**	**472**	**0**	**0**	**0**	**0**	**0**	**822**

EAST GREYNOLDS PARK - DOG PARK DEVELOPMENT **PROJECT # 938400**

DESCRIPTION: Develop a dog park

LOCATION: 16700 Biscayne Blvd
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	215	57	0	0	0	0	0	0	272
TOTAL REVENUE:	**215**	**57**	**0**	**0**	**0**	**0**	**0**	**0**	**272**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	20	222	0	0	0	0	0	0	242
TOTAL EXPENDITURES:	**50**	**222**	**0**	**0**	**0**	**0**	**0**	**0**	**272**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - NEW AREAWIDE PARK DEVELOPMENT **PROJECT # 9341051**

DESCRIPTION: Acquire and develop regional park facilities

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	16,450	0	0	0	0	0	0	0	16,450
TOTAL REVENUE:	**16,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,450**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	2,203	0	0	0	0	0	0	0	2,203
Planning and Design	1,775	551	0	0	0	0	0	0	2,326
Construction	7,027	4,249	645	0	0	0	0	0	11,921
TOTAL EXPENDITURES:	**11,005**	**4,800**	**645**	**0**	**0**	**0**	**0**	**0**	**16,450**

Areawide Parks - Renovation

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931150**

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

LOCATION: 3401 SW 72 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $700
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	68	159	0	0	170	281	822	2,500	4,000
TOTAL REVENUE:	**68**	**159**	**0**	**0**	**170**	**281**	**822**	**2,500**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	48	22	0	0	170	46	0	425	711
Construction	20	137	0	0	0	235	822	2,075	3,289
TOTAL EXPENDITURES:	**68**	**159**	**0**	**0**	**170**	**281**	**822**	**2,500**	**4,000**

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: $300
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	45	1,570	0	0	1,065	440	5,250	14,630	23,000
TOTAL REVENUE:	**45**	**1,570**	**0**	**0**	**1,065**	**440**	**5,250**	**14,630**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	45	1,160	0	0	505	160	0	1,870	3,740
Construction	0	410	0	0	560	280	5,250	12,760	19,260
TOTAL EXPENDITURES:	**45**	**1,570**	**0**	**0**	**1,065**	**440**	**5,250**	**14,630**	**23,000**

AREAWIDE PARKS - 40-YEAR BUILDING RECERTIFICATIONS **PROJECT # 9344860**

DESCRIPTION: Perform upgrades as required by the building code

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	285	386	0	0	0	0	0	0	671
TOTAL REVENUE:	**285**	**386**	**0**	**0**	**0**	**0**	**0**	**0**	**671**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	25	75	0	0	0	0	0	0	100
Construction	125	446	0	0	0	0	0	0	571
TOTAL EXPENDITURES:	**150**	**521**	**0**	**0**	**0**	**0**	**0**	**0**	**671**

AREAWIDE PARKS - GRANT MATCH REQUIREMENTS **PROJECT # 938320**

DESCRIPTION: Provide necessary match for grant-funded projects

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	901	0	0	0	0	0	0	0	901
TOTAL REVENUE:	**901**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**901**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	100	100	0	0	0	0	0	200
Construction	104	247	350	0	0	0	0	0	701
TOTAL EXPENDITURES:	**104**	**347**	**450**	**0**	**0**	**0**	**0**	**0**	**901**

AREAWIDE PARKS - LIFECYCLE MAINTENANCE **PROJECT # 9345111**

DESCRIPTION: Perform capital maintenance in areawide parks

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,384	684	0	0	0	0	0	0	2,068
TOTAL REVENUE:	**1,384**	**684**	**0**	**0**	**0**	**0**	**0**	**0**	**2,068**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	100	0	0	0	0	0	0	200
Construction	900	968	0	0	0	0	0	0	1,868
TOTAL EXPENDITURES:	**1,000**	**1,068**	**0**	**0**	**0**	**0**	**0**	**0**	**2,068**

AREAWIDE PARKS - LIGHT INTENSITY AT PARKING LOTS **PROJECT # 936180**

DESCRIPTION: Renovate areawide parks to certain level of light intensity for parking lots

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	50	50	200	0	0	0	0	0	300
TOTAL REVENUE:	**50**	**50**	**200**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	50	200	0	0	0	0	0	250
TOTAL EXPENDITURES:	**0**	**100**	**200**	**0**	**0**	**0**	**0**	**0**	**300**

AREAWIDE PARKS - LIGHTNING PROTECTION SYSTEM **PROJECT # 932990**

DESCRIPTION: Install lightning protection system at areawide parks

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	50	100	200	186	0	0	0	0	536
TOTAL REVENUE:	**50**	**100**	**200**	**186**	**0**	**0**	**0**	**0**	**536**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	50	36	0	0	0	0	0	86
Construction	0	100	164	186	0	0	0	0	450
TOTAL EXPENDITURES:	**0**	**150**	**200**	**186**	**0**	**0**	**0**	**0**	**536**

AREAWIDE PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS **PROJECT # 9345560**

DESCRIPTION: Survey and repair as needed all outdoor lighting fixtures throughout the County's park system

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	245	256	255	0	0	0	0	0	756
Liability Trust Fund	1,125	0	0	0	0	0	0	0	1,125
TOTAL REVENUE:	**1,370**	**256**	**255**	**0**	**0**	**0**	**0**	**0**	**1,881**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	25	25	0	0	0	0	0	150
Construction	1,270	231	230	0	0	0	0	0	1,731
TOTAL EXPENDITURES:	**1,370**	**256**	**255**	**0**	**0**	**0**	**0**	**0**	**1,881**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,090	500	414	0	0	0	0	0	2,004
TOTAL REVENUE:	**1,090**	**500**	**414**	**0**	**0**	**0**	**0**	**0**	**2,004**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	100	100	0	0	0	0	0	300
Construction	769	621	314	0	0	0	0	0	1,704
TOTAL EXPENDITURES:	**869**	**721**	**414**	**0**	**0**	**0**	**0**	**0**	**2,004**

AREAWIDE PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS **PROJECT # 9310090**

DESCRIPTION: Perform safety inspections and repairs of structures including shelters, seawalls, piers, marquees, and tunnels at areawide parks

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	250	402	0	0	0	0	0	0	652
TOTAL REVENUE:	**250**	**402**	**0**	**0**	**0**	**0**	**0**	**0**	**652**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	50	0	0	0	0	0	0	100
Construction	150	402	0	0	0	0	0	0	552
TOTAL EXPENDITURES:	**200**	**452**	**0**	**0**	**0**	**0**	**0**	**0**	**652**

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937010**

DESCRIPTION: Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades

LOCATION: SW 120 St and SW 137 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	194	0	0	0	976	30	0	4,800	6,000
TOTAL REVENUE:	**194**	**0**	**0**	**0**	**976**	**30**	**0**	**4,800**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	151	0	0	0	151	0	0	799	1,101
Construction	43	0	0	0	825	30	0	4,001	4,899
TOTAL EXPENDITURES:	**194**	**0**	**0**	**0**	**976**	**30**	**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: $117
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	902	98	0	0	0	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**902**	**98**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	50	0	0	0	0	50
Construction	0	0	0	852	98	0	0	0	950
TOTAL EXPENDITURES:	**0**	**0**	**0**	**902**	**98**	**0**	**0**	**0**	**1,000**

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 933530**

DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting

LOCATION: 13601 Old Cutler Rd
Palmetto Bay
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $222
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	55	329	200	53	4,363	5,000
TOTAL REVENUE:	**0**	**0**	**0**	**55**	**329**	**200**	**53**	**4,363**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	55	329	200	53	203	840
Construction	0	0	0	0	0	0	0	4,160	4,160
TOTAL EXPENDITURES:	**0**	**0**	**0**	**55**	**329**	**200**	**53**	**4,363**	**5,000**

CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937580**

DESCRIPTION: Construct areawide park improvements including rehydration, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

LOCATION: 16701 SW 72 Ave
Palmetto Bay
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $370
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

CHARLES DEERING ESTATE IMPROVEMENTS **PROJECT # 9310170**

DESCRIPTION: On-going renovations and improvements to maintain the aging structures

LOCATION: 16701 SW 72 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	20	200	300	200	0	0	0	0	720
TOTAL REVENUE:	**20**	**200**	**300**	**200**	**0**	**0**	**0**	**0**	**720**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	20	10	10	10	0	0	0	0	50
Construction	0	190	190	290	0	0	0	0	670
TOTAL EXPENDITURES:	**20**	**200**	**200**	**300**	**0**	**0**	**0**	**0**	**720**

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939060**

DESCRIPTION: Construct improvements including master plan time-certain conditions, building construction and renovation, tennis center renovation, cart pathways, landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina enhancements

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: $250
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	211	474	70	2,281	3,130	812	625	15,397	23,000
TOTAL REVENUE:	**211**	**474**	**70**	**2,281**	**3,130**	**812**	**625**	**15,397**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	211	474	70	90	302	812	625	532	3,116
Construction	0	0	0	2,191	2,828	0	0	14,865	19,884
TOTAL EXPENDITURES:	**211**	**474**	**70**	**2,281**	**3,130**	**812**	**625**	**15,397**	**23,000**

CRANDON PARK TENNIS CENTER IMPROVEMENTS **PROJECT # 9343991**

DESCRIPTION: Improve Crandon Park Tennis Center facilities

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	184	150	150	150	116	0	0	0	750
TOTAL REVENUE:	**184**	**150**	**150**	**150**	**116**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	184	150	150	150	116	0	0	0	750
TOTAL EXPENDITURES:	**184**	**150**	**150**	**150**	**116**	**0**	**0**	**0**	**750**

GOLF COURSE IMPROVEMENTS **PROJECT # 935620**

DESCRIPTION: Improvements needed at the various golf courses such as restoring cart paths and renovating restrooms

LOCATION: Various Sites
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	500	400	0	0	0	0	0	0	900
TOTAL REVENUE:	**500**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	50	0	0	0	0	0	0	100
Construction	450	350	0	0	0	0	0	0	800
TOTAL EXPENDITURES:	**500**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936600**

DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and landscaping

LOCATION: 17530 W Dixie Hwy
North Miami Beach

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $400

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	81	283	144	44	1,515	1,357	3,576	7,000
TOTAL REVENUE:	**0**	**81**	**283**	**144**	**44**	**1,515**	**1,357**	**3,576**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	81	283	144	44	8	81	474	1,115
Construction	0	0	0	0	0	1,507	1,276	3,102	5,885
TOTAL EXPENDITURES:	**0**	**81**	**283**	**144**	**44**	**1,515**	**1,357**	**3,576**	**7,000**

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 933780**

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicle and pedestrian circulation, picnic areas, landscaping, and related site improvements

LOCATION: SW 268 St and SW 129 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,326

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	888	76	3,487	2,732	7,874	15,057
TOTAL REVENUE:	**0**	**0**	**0**	**888**	**76**	**3,487**	**2,732**	**7,874**	**15,057**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	888	76	65	79	1,030	2,138
Construction	0	0	0	0	0	3,422	2,653	6,844	12,919
TOTAL EXPENDITURES:	**0**	**0**	**0**	**888**	**76**	**3,487**	**2,732**	**7,874**	**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
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $900

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	386	0	0	603	1,615	3,673	3,982	9,741	20,000
TOTAL REVENUE:	**386**	**0**	**0**	**603**	**1,615**	**3,673**	**3,982**	**9,741**	**20,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	386	0	0	30	104	47	928	217	1,712
Construction	0	0	0	573	1,511	3,626	3,054	9,524	18,288
TOTAL EXPENDITURES:	**386**	**0**	**0**	**603**	**1,615**	**3,673**	**3,982**	**9,741**	**20,000**

LAKES BY THE BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936840**

DESCRIPTION: Construct areawide park improvements including building construction, sport fields and courts, vehicle and pedestrian circulation, natural areas restoration, and utilities

LOCATION: SW 216 St and SW 85 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $284

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	363	157	726	2,254	0	0	1,000	4,500
TOTAL REVENUE:	**0**	**363**	**157**	**726**	**2,254**	**0**	**0**	**1,000**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	363	157	40	0	0	0	200	760
Construction	0	0	0	686	2,254	0	0	800	3,740
TOTAL EXPENDITURES:	**0**	**363**	**157**	**726**	**2,254**	**0**	**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
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $356

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	157	327	116	0	44	61	366	5,529	6,600
TOTAL REVENUE:	**157**	**327**	**116**	**0**	**44**	**61**	**366**	**5,529**	**6,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	130	0	0	0	44	61	366	379	980
Construction	27	327	116	0	0	0	0	5,150	5,620
TOTAL EXPENDITURES:	**157**	**327**	**116**	**0**	**44**	**61**	**366**	**5,529**	**6,600**

MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932110**

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping

LOCATION: 9610 Old Cutler Rd
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $141

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,411	1,251	171	59	578	1,419	111	1,000	6,000
TOTAL REVENUE:	**1,411**	**1,251**	**171**	**59**	**578**	**1,419**	**111**	**1,000**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	261	131	171	59	8	0	0	170	800
Construction	1,150	1,120	0	0	570	1,419	111	830	5,200
TOTAL EXPENDITURES:	**1,411**	**1,251**	**171**	**59**	**578**	**1,419**	**111**	**1,000**	**6,000**

MATHESON HAMMOCK PARK ROAD RESURFACING **PROJECT # 932490**

DESCRIPTION: Resurface the park entrance road

LOCATION: 9610 Old Cutler Rd
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Road Impact Fees	383	0	0	0	0	0	0	0	383
TOTAL REVENUE:	**383**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**383**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	250	133	0	0	0	0	0	0	383
TOTAL EXPENDITURES:	**250**	**133**	**0**	**0**	**0**	**0**	**0**	**0**	**383**

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939650**

DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping

LOCATION: 24801 SW 187 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $438

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,095	62	0	423	420	0	69	1,931	4,000
TOTAL REVENUE:	**1,095**	**62**	**0**	**423**	**420**	**0**	**69**	**1,931**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	153	4	0	0	0	0	69	441	667
Construction	942	58	0	423	420	0	0	1,490	3,333
TOTAL EXPENDITURES:	**1,095**	**62**	**0**	**423**	**420**	**0**	**69**	**1,931**	**4,000**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAYSIDE PARK IMPROVEMENTS **PROJECT # 9341071**

DESCRIPTION: Renovate and upgrade regional park facilities that provide access to Biscayne Bay

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	12,900	0	0	0	0	0	0	0	12,900
TOTAL REVENUE:	**12,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,391	237	0	0	0	0	0	0	1,628
Construction	5,722	4,050	1,500	0	0	0	0	0	11,272
TOTAL EXPENDITURES:	**7,113**	**4,287**	**1,500**	**0**	**0**	**0**	**0**	**0**	**12,900**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS **PROJECT # 9341061**

DESCRIPTION: Renovate and upgrade regional park facilities

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,703	361	0	0	0	0	0	0	2,064
Construction	9,268	2,239	1,229	0	0	0	0	0	12,736
TOTAL EXPENDITURES:	**10,971**	**2,600**	**1,229**	**0**	**0**	**0**	**0**	**0**	**14,800**

SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932030**

DESCRIPTION: Construct areawide park improvements including stadium completion, building construction, aquatic center, courts, playground, vehicle and pedestrian circulation, and landscaping

LOCATION: 19355 SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $210
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

SOUTHRIDGE PARK IMPROVEMENTS **PROJECT # 9348801**

DESCRIPTION: Construct community stadium, aquatic center, and other park improvements

LOCATION: 19355 SW 114 Ave
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	4,000	0	0	0	0	0	0	0	4,000
QNIP Phase II UMSA Bond Proceeds	1,050	0	0	0	0	0	0	0	1,050
TOTAL REVENUE:	**5,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,050**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	600	0	0	0	0	0	0	0	600
Construction	3,147	900	403	0	0	0	0	0	4,450
TOTAL EXPENDITURES:	**3,747**	**900**	**403**	**0**	**0**	**0**	**0**	**0**	**5,050**

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 935000**

DESCRIPTION: Construct areawide park improvements including building upgrades, athletic fields and courts, vehicle and pedestrian circulation, aquatic center, landscaping, and utilities

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $134

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	35	272	333	289	134	2,279	2,090	2,568	8,000
TOTAL REVENUE:	**35**	**272**	**333**	**289**	**134**	**2,279**	**2,090**	**2,568**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	35	272	333	289	134	201	0	48	1,312
Construction	0	0	0	0	0	2,078	2,090	2,520	6,688
TOTAL EXPENDITURES:	**35**	**272**	**333**	**289**	**134**	**2,279**	**2,090**	**2,568**	**8,000**

TAMIAMI PARK GYMNASIUM **PROJECT # 933560**

DESCRIPTION: Construct a 30,000 square foot, four-court indoor basketball gymnasium with parking and related amenities

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $400
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	120	90	0	0	0	0	0	0	210
Future Financing	0	0	8,000	0	0	0	0	0	8,000
TOTAL REVENUE:	**120**	**90**	**8,000**	**0**	**0**	**0**	**0**	**0**	**8,210**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	120	90	50	50	0	0	0	0	310
Construction	0	0	3,950	3,950	0	0	0	0	7,900
TOTAL EXPENDITURES:	**120**	**90**	**4,000**	**4,000**	**0**	**0**	**0**	**0**	**8,210**

TAMIAMI PARK IMPROVEMENTS **PROJECT # 9310130**

DESCRIPTION: Plan, develop, and construct park improvements

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	850	0	0	0	0	0	0	0	850
Sunshine State Financing	1,500	0	0	0	0	0	0	0	1,500
Safe Neigh. Parks (SNP) Proceeds	2,000	0	0	0	0	0	0	0	2,000
QNIP Phase I UMSA Bond Proceeds	2,850	0	0	0	0	0	0	0	2,850
QNIP Phase II UMSA Bond Proceeds	95	0	0	0	0	0	0	0	95
TOTAL REVENUE:	**7,295**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,295**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,200	100	0	0	0	0	0	0	1,300
Construction	5,345	650	0	0	0	0	0	0	5,995
TOTAL EXPENDITURES:	**6,545**	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**7,295**

TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310910**

DESCRIPTION: Construct facility improvements including land acquisition, building and range construction and renovation and mitigation

LOCATION: SW 8 St and SW 177 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,855	472	150	2,320	2,563	640	0	0	8,000
TOTAL REVENUE:	**1,855**	**472**	**150**	**2,320**	**2,563**	**640**	**0**	**0**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	760	360	150	90	0	0	0	0	1,360
Construction	1,095	112	0	2,230	2,563	640	0	0	6,640
TOTAL EXPENDITURES:	**1,855**	**472**	**150**	**2,320**	**2,563**	**640**	**0**	**0**	**8,000**

TRAIL GLADES RANGE IMPROVEMENTS **PROJECT # 939700**

DESCRIPTION: Continue environmental permitting and monitoring

LOCATION: SW 8 St and SW 177 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	400	134	0	0	0	0	0	0	534
TOTAL REVENUE:	**400**	**134**	**0**	**0**	**0**	**0**	**0**	**0**	**534**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	90	0	0	0	0	0	0	190
Construction	0	344	0	0	0	0	0	0	344
TOTAL EXPENDITURES:	**100**	**434**	**0**	**0**	**0**	**0**	**0**	**0**	**534**

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310720**

DESCRIPTION: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area

LOCATION: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $433
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	37	184	467	86	1,530	2,696	0	0	5,000
TOTAL REVENUE:	**37**	**184**	**467**	**86**	**1,530**	**2,696**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	37	184	467	86	71	0	0	0	845
Construction	0	0	0	0	1,459	2,696	0	0	4,155
TOTAL EXPENDITURES:	**37**	**184**	**467**	**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
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $125

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,291	411	392	2,699	4,397	1,708	1,317	2,785	15,000
TOTAL REVENUE:	**1,291**	**411**	**392**	**2,699**	**4,397**	**1,708**	**1,317**	**2,785**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	937	397	392	131	130	228	27	334	2,576
Construction	354	14	0	2,568	4,267	1,480	1,290	2,451	12,424
TOTAL EXPENDITURES:	**1,291**	**411**	**392**	**2,699**	**4,397**	**1,708**	**1,317**	**2,785**	**15,000**

TROPICAL PARK EQUESTRIAN CENTER IMPROVEMENTS **PROJECT # 937360**

DESCRIPTION: Provide improvements and equipment for Equestrian Center within Tropical Park

LOCATION: 7900 SW 40 St
Countywide

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931220**

DESCRIPTION: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 120 St and SW 167 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,326

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	80	45	4,515	1,040	320	0	0	17,000	23,000
TOTAL REVENUE:	**80**	**45**	**4,515**	**1,040**	**320**	**0**	**0**	**17,000**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	80	45	875	40	0	0	0	2,407	3,447
Construction	0	0	3,640	1,000	320	0	0	14,593	19,553
TOTAL EXPENDITURES:	**80**	**45**	**4,515**	**1,040**	**320**	**0**	**0**	**17,000**	**23,000**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	384	116	0	0	500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**384**	**116**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	10	0	0	0	10
Construction	0	0	0	0	374	116	0	0	490
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**384**	**116**	**0**	**0**	**500**

HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939880**

DESCRIPTION: Construct a beach facility to accommodate beach rescue functions at Haulover Beach

LOCATION: Haulover Beach Park
Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	220	28	800	452	0	0	0	0	1,500
TOTAL REVENUE:	**220**	**28**	**800**	**452**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	18	0	0	0	0	0	0	0	18
Construction	202	28	800	452	0	0	0	0	1,482
TOTAL EXPENDITURES:	**220**	**28**	**800**	**452**	**0**	**0**	**0**	**0**	**1,500**

HAULOVER PARK IMPROVEMENTS **PROJECT # 9347371**

DESCRIPTION: Expand marina and continue other park improvements consistent with the Master Plan

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	566	0	0	0	0	0	0	0	566
Florida Boating Improvement Fund	4,200	0	0	0	0	0	0	0	4,200
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	1,761	0	0	0	0	0	0	0	1,761
TOTAL REVENUE:	**14,505**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,505**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,000	148	0	0	0	0	0	0	1,148
Construction	8,457	4,900	0	0	0	0	0	0	13,357
TOTAL EXPENDITURES:	**9,457**	**5,048**	**0**	**0**	**0**	**0**	**0**	**0**	**14,505**

NORTH SHORE BEACH MAINTENANCE FACILITY **PROJECT # 9344501**

DESCRIPTION: Construct a beach maintenance facility at North Shore Park in coordination with the City of Miami Beach

LOCATION: Vicinity of 74 St and Collins Ave
Miami Beach

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	400	280	279	600	0	0	0	0	1,559
TOTAL REVENUE:	**400**	**280**	**279**	**600**	**0**	**0**	**0**	**0**	**1,559**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	200	50	0	0	0	0	0	0	250
Construction	150	280	279	600	0	0	0	0	1,309
TOTAL EXPENDITURES:	**350**	**330**	**279**	**600**	**0**	**0**	**0**	**0**	**1,559**

Equipment Acquisition

AREAWIDE PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT **PROJECT # 9341861**

DESCRIPTION: Replace turf maintenance equipment and other mobile equipment for areawide parks and beach operations

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	405	105	0	0	0	0	0	0	510
TOTAL REVENUE:	**405**	**105**	**0**	**0**	**0**	**0**	**0**	**0**	**510**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	405	105	0	0	0	0	0	0	510
TOTAL EXPENDITURES:	**405**	**105**	**0**	**0**	**0**	**0**	**0**	**0**	**510**

LOCAL PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT **PROJECT # 937350**

DESCRIPTION: Replace turf maintenance equipment and other mobile equipment for local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	300	93	0	0	0	0	0	0	393
TOTAL REVENUE:	**300**	**93**	**0**	**0**	**0**	**0**	**0**	**0**	**393**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	300	93	0	0	0	0	0	0	393
TOTAL EXPENDITURES:	**300**	**93**	**0**	**0**	**0**	**0**	**0**	**0**	**393**

Golf Improvements

COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS **PROJECT # 932980**

DESCRIPTION: Continue improvements to the golf course including repairing wells on east and west course, renovation of clubhouse, lighting for driving range and practice area, regrassing of green slopes on east course, and repairing cart path on east course

LOCATION: 7620 Oakmont Cir
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	140	0	0	0	0	0	0	0	140
Other - County Bonds/Debt	4,600	0	0	0	0	0	0	0	4,600
TOTAL REVENUE:	**4,740**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,740**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	457	0	0	0	0	0	0	0	457
Construction	3,717	566	0	0	0	0	0	0	4,283
TOTAL EXPENDITURES:	**4,174**	**566**	**0**	**0**	**0**	**0**	**0**	**0**	**4,740**

Infrastructure Improvements

COMMUNITY-BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS **PROJECT # 9347681**

DESCRIPTION: Award grants to community-based organizations to facilitate park improvements

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	2,320	250	0	0	0	0	0	0	2,570
TOTAL REVENUE:	**2,320**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**2,570**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	1,300	500	770	0	0	0	0	0	2,570
TOTAL EXPENDITURES:	**1,300**	**500**	**770**	**0**	**0**	**0**	**0**	**0**	**2,570**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	850	178	0	0	0	0	0	0	1,028
TOTAL REVENUE:	**850**	**178**	**0**	**0**	**0**	**0**	**0**	**0**	**1,028**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	150	0	0	0	0	0	0	200
Construction	450	378	0	0	0	0	0	0	828
TOTAL EXPENDITURES:	**500**	**528**	**0**	**0**	**0**	**0**	**0**	**0**	**1,028**

GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932610**

DESCRIPTION: Continue development of North Dade Greenway including Snake Creek Trail and a new bike trail on Snake Creek Bridge

LOCATION: North Miami-Dade County
Various Sites

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: $200
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	0	0	0	350	0	3,350	0	0	3,700
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:	**60**	**0**	**0**	**350**	**0**	**3,350**	**0**	**1,400**	**5,160**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	60	0	350	0	0	0	224	634
Construction	0	0	0	0	0	3,350	0	1,176	4,526
TOTAL EXPENDITURES:	**0**	**60**	**0**	**350**	**0**	**3,350**	**0**	**1,400**	**5,160**

GREENWAYS AND TRAILS - COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM **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: $150 — DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	500	0	479	0	0	0	0	0	979
Building Better Communities GOB Program	0	0	0	0	0	0	0	800	800
TOTAL REVENUE:	**500**	**0**	**479**	**0**	**0**	**0**	**0**	**800**	**1,779**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	250	250	0	0	0	0	0	160	660
Construction	0	0	479	0	0	0	0	640	1,119
TOTAL EXPENDITURES:	**250**	**250**	**479**	**0**	**0**	**0**	**0**	**800**	**1,779**

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: $150 — DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936760**

DESCRIPTION: Continue development of South Dade Greenway including trails and segments

LOCATION: South Miami-Dade County
Various Sites — DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $200 — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	290	510	0	1,880	0	1,745	0	0	4,425
Building Better Communities GOB Program	0	51	109	277	197	1,536	980	850	4,000
TOTAL REVENUE:	**290**	**561**	**109**	**2,157**	**197**	**3,281**	**980**	**850**	**8,425**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	290	301	369	277	43	0	0	0	1,280
Construction	0	0	0	980	1,054	2,536	1,725	850	7,145
TOTAL EXPENDITURES:	**290**	**301**	**369**	**1,257**	**1,097**	**2,536**	**1,725**	**850**	**8,425**

PARK FACILITIES SEWER CONNECTIONS **PROJECT # 9341011**

DESCRIPTION: Connect park facilities currently on septic tanks to sewers as mandated by State and local codes

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,200	300	500	544	0	0	0	0	2,544
TOTAL REVENUE:	**1,200**	**300**	**500**	**544**	**0**	**0**	**0**	**0**	**2,544**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	500	1,000	500	544	0	0	0	0	2,544
TOTAL EXPENDITURES:	**500**	**1,000**	**500**	**544**	**0**	**0**	**0**	**0**	**2,544**

THREE BRIDGES GREENWAY PROJECT **PROJECT # 933030**

DESCRIPTION: Design and build pedestrian bridges as part of the greenways project

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FDOT Funds	0	90	90	758	0	0	0	0	938
TOTAL REVENUE:	**0**	**90**	**90**	**758**	**0**	**0**	**0**	**0**	**938**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	90	90	0	0	0	0	0	180
Construction	0	0	0	758	0	0	0	0	758
TOTAL EXPENDITURES:	**0**	**90**	**90**	**758**	**0**	**0**	**0**	**0**	**938**

Local Parks - New

COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) **PROJECT # 9345330**

DESCRIPTION: Plan, design, and construct area previously known as the Ferri Property including development of a community center

LOCATION: Miami Gardens Dr and Old Elm Rd
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other - Non County Sources	420	0	0	0	0	0	0	0	420
QNIP Phase IV UMSA Bond Proceeds	1,920	0	0	0	0	0	0	0	1,920
TOTAL REVENUE:	**2,340**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,340**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	619	0	0	0	0	0	0	0	619
Construction	0	900	821	0	0	0	0	0	1,721
TOTAL EXPENDITURES:	**619**	**900**	**821**	**0**	**0**	**0**	**0**	**0**	**2,340**

COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936480**

DESCRIPTION: Construct local park improvements including building construction and vehicle and pedestrian circulation improvements

LOCATION: Miami Gardens Dr and Old Elm Rd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: $212
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	2,100	0	0	0	0	2,100
TOTAL REVENUE:	**0**	**0**	**0**	**2,100**	**0**	**0**	**0**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	2,100	0	0	0	0	2,100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**2,100**	**0**	**0**	**0**	**0**	**2,100**

COUNTRY VILLAGE PARK IMPROVEMENTS **PROJECT # 9346711**

DESCRIPTION: Plan, design, and improve the recreation center and athletic field

LOCATION: 6550 NW 188 Terr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
QNIP Phase I UMSA Bond Proceeds	250	0	0	0	0	0	0	0	250
QNIP Phase II UMSA Bond Proceeds	400	0	0	0	0	0	0	0	400
QNIP Phase IV UMSA Bond Proceeds	519	0	0	0	0	0	0	0	519
TOTAL REVENUE:	**1,369**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,369**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	260	0	0	0	0	0	0	0	260
Construction	809	300	0	0	0	0	0	0	1,109
TOTAL EXPENDITURES:	**1,069**	**300**	**0**	**0**	**0**	**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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Park Impact Fees	32,084	900	0	0	0	0	0	0	32,984
TOTAL REVENUE:	**32,084**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**32,984**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	11,409	1,000	0	0	0	0	0	0	12,409
Planning and Design	2,200	200	200	0	0	0	0	0	2,600
Construction	13,007	1,800	1,668	0	0	0	0	0	16,475
Project Contingency	500	500	500	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	**27,116**	**3,500**	**2,368**	**0**	**0**	**0**	**0**	**0**	**32,984**

PARK BENEFIT DISTRICT NO. 2 LOCAL PARK DEVELOPMENT **PROJECT # 9340361**

DESCRIPTION: Acquire and develop park land within PBD 2

LOCATION: Park Benefit District 2
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5 , 6 , 7 , 8 , 9 , 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5 , 6 , 7 , 8 , 9 , 10 , 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Park Impact Fees	48,918	1,400	0	0	0	0	0	0	50,318
TOTAL REVENUE:	**48,918**	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**	**50,318**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	15,156	1,200	1,200	1,200	0	0	0	0	18,756
Planning and Design	2,954	400	400	400	200	0	0	0	4,354
Construction	16,974	2,200	2,200	2,200	1,134	0	0	0	24,708
Project Contingency	500	500	500	500	500	0	0	0	2,500
TOTAL EXPENDITURES:	**35,584**	**4,300**	**4,300**	**4,300**	**1,834**	**0**	**0**	**0**	**50,318**

PARK BENEFIT DISTRICT NO. 3 LOCAL PARK DEVELOPMENT **PROJECT # 9340281**

DESCRIPTION: Acquire and develop park land within PBD 3

LOCATION: Park Benefit District 3
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Park Impact Fees	14,948	1,800	0	0	0	0	0	0	16,748
TOTAL REVENUE:	**14,948**	**1,800**	**0**	**0**	**0**	**0**	**0**	**0**	**16,748**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	2,200	0	0	0	0	0	0	0	2,200
Planning and Design	775	200	200	200	0	0	0	0	1,375
Construction	4,625	2,300	2,148	2,100	0	0	0	0	11,173
Project Contingency	500	500	500	500	0	0	0	0	2,000
TOTAL EXPENDITURES:	**8,100**	**3,000**	**2,848**	**2,800**	**0**	**0**	**0**	**0**	**16,748**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK DEVELOPMENT **PROJECT # 9341001**

DESCRIPTION: Acquire and develop various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	7,905	0	0	0	0	0	0	0	7,905
Planning and Design	1,995	329	0	0	0	0	0	0	2,324
Construction	10,100	2,553	2,000	0	0	0	0	0	14,653
TOTAL EXPENDITURES:	**20,000**	**2,882**	**2,000**	**0**	**0**	**0**	**0**	**0**	**24,882**

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 938870**

DESCRIPTION: Construct local park improvements including building and aquatic construction, picnic shelter, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $680
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	37	199	469	118	326	2,055	2,796	0	6,000
TOTAL REVENUE:	**37**	**199**	**469**	**118**	**326**	**2,055**	**2,796**	**0**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	37	199	469	118	191	0	0	0	1,014
Construction	0	0	0	0	135	2,055	2,796	0	4,986
TOTAL EXPENDITURES:	**37**	**199**	**469**	**118**	**326**	**2,055**	**2,796**	**0**	**6,000**

BIRD LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932090**

DESCRIPTION: Design and construct improvements on the athletic field and park lighting

LOCATION: SW 144 Ave and SW 47 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $55
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	53	230	0	0	0	0	0	0	283
TOTAL REVENUE:	**53**	**230**	**0**	**0**	**0**	**0**	**0**	**0**	**283**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	43	5	0	0	0	0	0	0	48
Construction	10	225	0	0	0	0	0	0	235
TOTAL EXPENDITURES:	**53**	**230**	**0**	**0**	**0**	**0**	**0**	**0**	**283**

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 933730**

DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

LOCATION: NE 116 St and NE 14 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: $175
DISTRICT(s) SERVED: 3 , 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	35	155	45	960	305	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**35**	**155**	**45**	**960**	**305**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	35	155	45	0	0	235
Construction	0	0	0	0	0	0	960	305	1,265
TOTAL EXPENDITURES:	**0**	**0**	**0**	**35**	**155**	**45**	**960**	**305**	**1,500**

BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310200**

DESCRIPTION: Renovate, upgrade, and make improvements to local park

LOCATION: SW 128 St and SW 90 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $70
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	6	37	207	0	0	0	0	250
TOTAL REVENUE:	**0**	**6**	**37**	**207**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	6	37	7	0	0	0	0	50
Construction	0	0	0	200	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**6**	**37**	**207**	**0**	**0**	**0**	**0**	**250**

BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT **PROJECT # 9341471**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	0	220	0	0	0	0	0	220
TOTAL REVENUE:	**0**	**0**	**220**	**0**	**0**	**0**	**0**	**0**	**220**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	220	0	0	0	0	0	220
TOTAL EXPENDITURES:	**0**	**0**	**220**	**0**	**0**	**0**	**0**	**0**	**220**

CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936340**

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigations, picnic area, and utilities

LOCATION: SW 168 St and SW 157 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $418
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	50	0	53	2,122	127	825	1,173	4,350
TOTAL REVENUE:	**0**	**50**	**0**	**53**	**2,122**	**127**	**825**	**1,173**	**4,350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	50	0	53	200	99	24	0	426
Construction	0	0	0	0	1,922	28	801	1,173	3,924
TOTAL EXPENDITURES:	**0**	**50**	**0**	**53**	**2,122**	**127**	**825**	**1,173**	**4,350**

CINCO DE MAYO PARK **PROJECT # 935810**

DESCRIPTION: Construct a recreation center

LOCATION: SW 194 Ave and SW 384 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	240	0	260	700	0	0	0	0	1,200
TOTAL REVENUE:	**240**	**0**	**260**	**700**	**0**	**0**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Grants To Organizations	0	240	260	700	0	0	0	0	1,200
TOTAL EXPENDITURES:	**0**	**240**	**260**	**700**	**0**	**0**	**0**	**0**	**1,200**

COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934630**

DESCRIPTION: Construct park improvements including building renovations, athletic field upgrades, irrigation upgrades, and playground

LOCATION: 10750 SW 156 Terr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	300	10	32	173	54	50	170	536	1,325
TOTAL REVENUE:	**300**	**10**	**32**	**173**	**54**	**50**	**170**	**536**	**1,325**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	40	10	0	37	54	50	20	0	211
Construction	260	0	32	136	0	0	150	536	1,114
TOTAL EXPENDITURES:	**300**	**10**	**32**	**173**	**54**	**50**	**170**	**536**	**1,325**

CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934290**

DESCRIPTION: Construct local park improvements including building expansion and playground replacement

LOCATION: 10000 SW 82 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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 including building construction, athletic field and courts, playground, and landscaping

LOCATION: NW 195 St and NW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 938840**

DESCRIPTION: Construct park improvements including athletic fields, courts, and pedestrian circulation

LOCATION: 6550 NW 188 Terr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: $244
DISTRICT(s) SERVED: 1 , 2 , 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	4	0	0	255	754	565	0	0	1,578
TOTAL REVENUE:	**4**	**0**	**0**	**255**	**754**	**565**	**0**	**0**	**1,578**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	4	0	0	15	94	2	0	0	115
Construction	0	0	0	240	660	563	0	0	1,463
TOTAL EXPENDITURES:	**4**	**0**	**0**	**255**	**754**	**565**	**0**	**0**	**1,578**

DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932630**

DESCRIPTION: Construct park improvements including a general plan and irrigation

LOCATION: SW 144 St and SW 122 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $150
DISTRICT(s) SERVED: 9 , 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	228	547	0	0	0	0	775
TOTAL REVENUE:	**0**	**0**	**228**	**547**	**0**	**0**	**0**	**0**	**775**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	40	91	0	0	0	0	131
Construction	0	0	188	456	0	0	0	0	644
TOTAL EXPENDITURES:	**0**	**0**	**228**	**547**	**0**	**0**	**0**	**0**	**775**

DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936540**

DESCRIPTION: Construct park improvements to include development of the general plan and irrigation

LOCATION: SW 171 St and SW 104 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	23	67	128	0	218
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**23**	**67**	**128**	**0**	**218**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	9	0	28	0	37
Construction	0	0	0	0	14	67	100	0	181
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**23**	**67**	**128**	**0**	**218**

EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936230**

DESCRIPTION: Local park improvements include building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 47 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $80
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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: General improvements to existing local parks including renovations and upgrades

LOCATION: SW 126 St and SW 109 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	34	15	201	0	250
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**34**	**15**	**201**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	34	15	6	0	55
Construction	0	0	0	0	0	0	195	0	195
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**34**	**15**	**201**	**0**	**250**

GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931100**

DESCRIPTION: Local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 21805 SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $90
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	28	103	51	16	1,004	41	0	1,243
TOTAL REVENUE:	**0**	**28**	**103**	**51**	**16**	**1,004**	**41**	**0**	**1,243**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	28	103	51	16	0	0	0	198
Construction	0	0	0	0	0	1,004	41	0	1,045
TOTAL EXPENDITURES:	**0**	**28**	**103**	**51**	**16**	**1,004**	**41**	**0**	**1,243**

GWEN CHERRY PARK - COMMISSION DISTRICT 2 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932140**

DESCRIPTION: General park improvements

LOCATION: 2591 NW 71 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $200
DISTRICT(s) SERVED: 1 , 2 , 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	397	0	760	723	496	124	0	0	2,500
TOTAL REVENUE:	**397**	**0**	**760**	**723**	**496**	**124**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	31	0	26	140	24	6	0	0	227
Construction	366	0	734	583	472	118	0	0	2,273
TOTAL EXPENDITURES:	**397**	**0**	**760**	**723**	**496**	**124**	**0**	**0**	**2,500**

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937020**

DESCRIPTION: Construct areawide park improvements including building construction and renovation, pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

LOCATION: 9698 NW Canal Dr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $177
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	231	789	673	481	762	64	65	935	4,000
TOTAL REVENUE:	**231**	**789**	**673**	**481**	**762**	**64**	**65**	**935**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	39	40	25	20	0	0	65	105	294
Construction	192	749	648	461	762	64	0	830	3,706
TOTAL EXPENDITURES:	**231**	**789**	**673**	**481**	**762**	**64**	**65**	**935**	**4,000**

INTERNATIONAL GARDENS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934530**

DESCRIPTION: Local park improvements including completion of a pedestrian circulation

LOCATION: SW 18 St and SW 123 Ct
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $20
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	19	4	77	0	0	0	0	0	100
TOTAL REVENUE:	**19**	**4**	**77**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	13	4	0	0	0	0	0	0	17
Construction	6	0	77	0	0	0	0	0	83
TOTAL EXPENDITURES:	**19**	**4**	**77**	**0**	**0**	**0**	**0**	**0**	**100**

JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 935270**

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	75	125	0	0	0	0	0	0	200
TOTAL REVENUE:	**75**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	33	0	0	0	0	0	0	0	33
Construction	42	125	0	0	0	0	0	0	167
TOTAL EXPENDITURES:	**75**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931720**

DESCRIPTION: Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $320
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	1,500	0	4,500	6,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**1,500**	**0**	**4,500**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	200	0	721	921
Construction	0	0	0	0	0	1,300	0	3,779	5,079
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**1,500**	**0**	**4,500**	**6,000**

KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936860**

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 127 Ave and SW 80 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $309
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,585	0	0	0	0	0	0	0	1,585
Building Better Communities GOB Program	0	0	1,500	500	0	44	168	1,788	4,000
TOTAL REVENUE:	**1,585**	**0**	**1,500**	**500**	**0**	**44**	**168**	**1,788**	**5,585**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	44	168	108	350
Construction	250	1,055	1,750	500	0	0	0	1,680	5,235
TOTAL EXPENDITURES:	**280**	**1,055**	**1,750**	**500**	**0**	**44**	**168**	**1,788**	**5,585**

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934730**

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 80 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $145
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	2	27	77	17	343	534	0	0	1,000
TOTAL REVENUE:	**2**	**27**	**77**	**17**	**343**	**534**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	2	27	77	17	0	0	0	0	123
Construction	0	0	0	0	343	534	0	0	877
TOTAL EXPENDITURES:	**2**	**27**	**77**	**17**	**343**	**534**	**0**	**0**	**1,000**

LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310840**

DESCRIPTION: Construct park improvements including building renovations

LOCATION: 29305 Illinois Rd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $55
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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 - 40-YEAR BUILDING RECERTIFICATIONS **PROJECT # 9345170**

DESCRIPTION: Perform upgrades as required by the Florida Building Code

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	300	207	0	0	0	0	0	0	507
TOTAL REVENUE:	**300**	**207**	**0**	**0**	**0**	**0**	**0**	**0**	**507**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	40	0	0	0	0	0	0	90
Construction	100	317	0	0	0	0	0	0	417
TOTAL EXPENDITURES:	**150**	**357**	**0**	**0**	**0**	**0**	**0**	**0**	**507**

LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 933490**

DESCRIPTION: General improvements to existing local parks to include renovation and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	31	103	1,366	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**31**	**103**	**1,366**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	31	103	106	240
Construction	0	0	0	0	0	0	0	1,260	1,260
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**31**	**103**	**1,366**	**1,500**

LOCAL PARKS - COMMISSION DISTRICT 03 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931670**

DESCRIPTION: General improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	5	27	152	0	0	0	0	0	184
TOTAL REVENUE:	**5**	**27**	**152**	**0**	**0**	**0**	**0**	**0**	**184**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	5	27	0	0	0	0	0	0	32
Construction	0	0	152	0	0	0	0	0	152
TOTAL EXPENDITURES:	**5**	**27**	**152**	**0**	**0**	**0**	**0**	**0**	**184**

LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 938550**

DESCRIPTION: General improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: $60
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	29	24	0	0	0	40	234	327
TOTAL REVENUE:	**0**	**29**	**24**	**0**	**0**	**0**	**40**	**234**	**327**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	9	0	0	0	0	40	6	55
Construction	0	20	24	0	0	0	0	228	272
TOTAL EXPENDITURES:	**0**	**29**	**24**	**0**	**0**	**0**	**40**	**234**	**327**

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932050**

DESCRIPTION: General improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	638	1,375	602	24	621	395	136	209	4,000
TOTAL REVENUE:	**638**	**1,375**	**602**	**24**	**621**	**395**	**136**	**209**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	442	0	0	0	0	0	0	0	442
Construction	196	1,375	602	24	621	395	136	209	3,558
TOTAL EXPENDITURES:	**638**	**1,375**	**602**	**24**	**621**	**395**	**136**	**209**	**4,000**

LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937700**

DESCRIPTION: General improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $200
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	600	0	0	0	32	53	2,815	3,500
TOTAL REVENUE:	**0**	**600**	**0**	**0**	**0**	**32**	**53**	**2,815**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	16	0	0	0	32	53	453	554
Construction	0	584	0	0	0	0	0	2,362	2,946
TOTAL EXPENDITURES:	**0**	**600**	**0**	**0**	**0**	**32**	**53**	**2,815**	**3,500**

LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310370**

DESCRIPTION: General improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: $100

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	55	275	311	0	0	79	563	0	1,283
TOTAL REVENUE:	**55**	**275**	**311**	**0**	**0**	**79**	**563**	**0**	**1,283**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	55	17	38	0	0	79	21	0	210
Construction	0	258	273	0	0	0	542	0	1,073
TOTAL EXPENDITURES:	**55**	**275**	**311**	**0**	**0**	**79**	**563**	**0**	**1,283**

LOCAL PARKS - EMERGENCY CALL BOXES **PROJECT # 935010**

DESCRIPTION: Install emergency call devices at local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	50	0	100	0	0	0	0	0	150
TOTAL REVENUE:	**50**	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	50	0	100	0	0	0	0	0	150
TOTAL EXPENDITURES:	**50**	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**150**

LOCAL PARKS - LIFECYCLE MAINTENANCE **PROJECT # 9348641**

DESCRIPTION: Perform capital maintenance in local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,290	400	0	0	0	0	0	0	1,690
TOTAL REVENUE:	**1,290**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,690**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	20	0	0	0	0	0	0	120
Construction	1,190	380	0	0	0	0	0	0	1,570
TOTAL EXPENDITURES:	**1,290**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,690**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	20	50	370	0	0	0	0	0	440
TOTAL REVENUE:	**20**	**50**	**370**	**0**	**0**	**0**	**0**	**0**	**440**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	20	370	0	0	0	0	0	390
TOTAL EXPENDITURES:	**0**	**70**	**370**	**0**	**0**	**0**	**0**	**0**	**440**

LOCAL PARKS - LIGHTNING PROTECTION SYSTEMS **PROJECT # 937900**

DESCRIPTION: Install lightning protection systems at local parks

LOCATION: Unincorporated Miami Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	70	100	0	0	0	0	0	0	170
TOTAL REVENUE:	**70**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**170**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	25	0	0	0	0	0	0	25
Construction	0	145	0	0	0	0	0	0	145
TOTAL EXPENDITURES:	**0**	**170**	**0**	**0**	**0**	**0**	**0**	**0**	**170**

LOCAL PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS **PROJECT # 939810**

DESCRIPTION: Survey and repair as needed on all outdoor electrical fixtures throughout the County's local park system

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	250	500	295	0	0	0	0	0	1,045
TOTAL REVENUE:	**250**	**500**	**295**	**0**	**0**	**0**	**0**	**0**	**1,045**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	50	25	0	0	0	0	0	125
Construction	150	500	270	0	0	0	0	0	920
TOTAL EXPENDITURES:	**200**	**550**	**295**	**0**	**0**	**0**	**0**	**0**	**1,045**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	915	500	403	0	0	0	0	0	1,818
TOTAL REVENUE:	**915**	**500**	**403**	**0**	**0**	**0**	**0**	**0**	**1,818**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	50	50	0	0	0	0	0	200
Construction	815	450	353	0	0	0	0	0	1,618
TOTAL EXPENDITURES:	**915**	**500**	**403**	**0**	**0**	**0**	**0**	**0**	**1,818**

LOCAL PARKS - STRUCTURAL 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	100	89	150	0	0	0	0	0	339
TOTAL REVENUE:	**100**	**89**	**150**	**0**	**0**	**0**	**0**	**0**	**339**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	10	10	25	0	0	0	0	0	45
Construction	90	79	125	0	0	0	0	0	294
TOTAL EXPENDITURES:	**100**	**89**	**150**	**0**	**0**	**0**	**0**	**0**	**339**

LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08 **PROJECT # 937970**

DESCRIPTION: Construct park improvements funded by the Commission District 8 reserve

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Commissioner Donations	1,121	0	0	0	0	0	0	0	1,121
TOTAL REVENUE:	**1,121**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,121**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	721	200	0	0	0	0	0	0	921
TOTAL EXPENDITURES:	**921**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**1,121**

MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931040**

DESCRIPTION: Local park improvements including irrigation, lighting, and seating

LOCATION: 4830 NW 24 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $30
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	3	22	88	37	0	150
TOTAL REVENUE:	**0**	**0**	**0**	**3**	**22**	**88**	**37**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	3	22	5	0	0	30
Construction	0	0	0	0	0	83	37	0	120
TOTAL EXPENDITURES:	**0**	**0**	**0**	**3**	**22**	**88**	**37**	**0**	**150**

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 935660**

DESCRIPTION: Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping

LOCATION: SW 280 St and SW 130 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	59	62	63	516	0	700
TOTAL REVENUE:	**0**	**0**	**0**	**59**	**62**	**63**	**516**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	59	62	19	0	0	140
Construction	0	0	0	0	0	44	516	0	560
TOTAL EXPENDITURES:	**0**	**0**	**0**	**59**	**62**	**63**	**516**	**0**	**700**

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932790**

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 14150 SW 264 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $90
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	34	63	180	29	484	1,210	0	2,000
TOTAL REVENUE:	**0**	**34**	**63**	**180**	**29**	**484**	**1,210**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	34	63	180	29	14	0	0	320
Construction	0	0	0	0	0	470	1,210	0	1,680
TOTAL EXPENDITURES:	**0**	**34**	**63**	**180**	**29**	**484**	**1,210**	**0**	**2,000**

NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931420**

DESCRIPTION: Construct park improvements including building construction

LOCATION: 17355 NW 52 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: $246
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	31	132	51	323	863	0	1,400
TOTAL REVENUE:	**0**	**0**	**31**	**132**	**51**	**323**	**863**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	31	132	51	10	0	0	224
Construction	0	0	0	0	0	313	863	0	1,176
TOTAL EXPENDITURES:	**0**	**0**	**31**	**132**	**51**	**323**	**863**	**0**	**1,400**

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934640**

DESCRIPTION: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping

LOCATION: 801 NE 88 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $125
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	50	49	401	0	500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**50**	**49**	**401**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	50	49	0	0	99
Construction	0	0	0	0	0	0	401	0	401
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**50**	**49**	**401**	**0**	**500**

NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934610**

DESCRIPTION: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping

LOCATION: NW 8 St and NW 127 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $163
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	281	281
Construction	0	0	0	0	0	0	0	1,478	1,478
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,759**	**1,759**

OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 935510**

DESCRIPTION: Construct local park improvements including restroom renovation, playground, picnic area, pedestrian circulation improvements, and landscaping

LOCATION: 690 NE 159 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $115
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	309	0	6	44	12	244	3	618
TOTAL REVENUE:	**0**	**309**	**0**	**6**	**44**	**12**	**244**	**3**	**618**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	6	44	12	0	0	62
Construction	0	309	0	0	0	0	244	3	556
TOTAL EXPENDITURES:	**0**	**309**	**0**	**6**	**44**	**12**	**244**	**3**	**618**

OLINDA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937960**

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, pedestrian circulation, seating, and utility upgrades

LOCATION: 2101 NW 51 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	32	9	0	209	0	0	0	0	250
TOTAL REVENUE:	**32**	**9**	**0**	**209**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	32	9	0	0	0	0	0	0	41
Construction	0	0	0	31	178	0	0	0	209
TOTAL EXPENDITURES:	**32**	**9**	**0**	**31**	**178**	**0**	**0**	**0**	**250**

OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936040**

DESCRIPTION: Construct park improvements including building construction and vehicle circulation

LOCATION: 8601 SW 152 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $170
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	35	151	59	713	642	1,600
TOTAL REVENUE:	**0**	**0**	**0**	**35**	**151**	**59**	**713**	**642**	**1,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	35	151	59	11	0	256
Construction	0	0	0	0	0	0	702	642	1,344
TOTAL EXPENDITURES:	**0**	**0**	**0**	**35**	**151**	**59**	**713**	**642**	**1,600**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) BOND PHASE I - LOCAL PARK IMPROVEMENTS **PROJECT # 9348001**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
QNIP Phase I UMSA Bond Proceeds	25,638	0	0	0	0	0	0	0	25,638
TOTAL REVENUE:	**25,638**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25,638**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	2,082	0	0	0	0	0	0	0	2,082
Planning and Design	5,292	0	0	0	0	0	0	0	5,292
Construction	17,664	600	0	0	0	0	0	0	18,264
TOTAL EXPENDITURES:	**25,038**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**25,638**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE II - LOCAL PARK IMPROVEMENTS **PROJECT # 93410300**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
QNIP Phase II UMSA Bond Proceeds	16,575	0	0	0	0	0	0	0	16,575
TOTAL REVENUE:	**16,575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,575**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	940	0	0	0	0	0	0	0	940
Planning and Design	2,998	0	0	0	0	0	0	0	2,998
Construction	10,687	1,950	0	0	0	0	0	0	12,637
TOTAL EXPENDITURES:	**14,625**	**1,950**	**0**	**0**	**0**	**0**	**0**	**0**	**16,575**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE III - LOCAL PARK IMPROVEMENTS **PROJECT # 932830**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	76	0	0	0	0	0	0	0	76
Construction	1,253	100	0	0	0	0	0	0	1,353
TOTAL EXPENDITURES:	**1,329**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,429**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE IV - LOCAL PARK IMPROVEMENTS **PROJECT # 934750**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
QNIP Phase IV UMSA Bond Proceeds	9,896	0	0	0	0	0	0	0	9,896
TOTAL REVENUE:	**9,896**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,896**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,581	300	0	0	0	0	0	0	1,881
Construction	6,526	1,489	0	0	0	0	0	0	8,015
TOTAL EXPENDITURES:	**8,107**	**1,789**	**0**	**0**	**0**	**0**	**0**	**0**	**9,896**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE V- LOCAL PARK IMPROVEMENTS **PROJECT # 938040**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unicorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	7,500	0	0	0	0	0	0	0	7,500
TOTAL REVENUE:	**7,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	15	750	100	0	0	0	0	0	865
Construction	85	3,690	2,860	0	0	0	0	0	6,635
TOTAL EXPENDITURES:	**100**	**4,440**	**2,960**	**0**	**0**	**0**	**0**	**0**	**7,500**

ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 935850**

DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: SW 147 Ave and SW 280 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $150
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	22	30	149	23	1,176	0	1,400
TOTAL REVENUE:	**0**	**0**	**22**	**30**	**149**	**23**	**1,176**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	22	30	149	23	0	0	224
Construction	0	0	0	0	0	0	1,176	0	1,176
TOTAL EXPENDITURES:	**0**	**0**	**22**	**30**	**149**	**23**	**1,176**	**0**	**1,400**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS **PROJECT # 9341021**

DESCRIPTION: Renovate and upgrade various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	832	0	0	0	0	0	0	0	832
Construction	6,150	2,368	0	0	0	0	0	0	8,518
TOTAL EXPENDITURES:	**6,982**	**2,368**	**0**	**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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	9,650	0	0	0	0	0	0	0	9,650
TOTAL REVENUE:	**9,650**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,650**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	969	0	0	0	0	0	0	0	969
Construction	8,005	676	0	0	0	0	0	0	8,681
TOTAL EXPENDITURES:	**8,974**	**676**	**0**	**0**	**0**	**0**	**0**	**0**	**9,650**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT **PROJECT # 9341031**

DESCRIPTION: Renovate and upgrade aquatic facilities at Norwood, Gwen Cherry, Cutler Ridge, South Dade, A.D. Barnes, and Tamiami parks

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 1 , 2 , 6 , 8 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	733	0	0	0	0	0	0	0	733
Construction	1,564	703	0	0	0	0	0	0	2,267
TOTAL EXPENDITURES:	**2,297**	**703**	**0**	**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

LOCATION: 14450 Boggs Dr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $90
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	50	247	84	234	1,767	118	2,500
TOTAL REVENUE:	**0**	**0**	**50**	**247**	**84**	**234**	**1,767**	**118**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	50	46	84	65	0	0	245
Construction	0	0	0	201	0	169	1,767	118	2,255
TOTAL EXPENDITURES:	**0**	**0**	**50**	**247**	**84**	**234**	**1,767**	**118**	**2,500**

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 938680**

DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation

LOCATION: SW 219 St and SW 123 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $116
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	28	82	490	0	0	600
TOTAL REVENUE:	**0**	**0**	**0**	**28**	**82**	**490**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	28	82	10	0	0	120
Construction	0	0	0	0	0	480	0	0	480
TOTAL EXPENDITURES:	**0**	**0**	**0**	**28**	**82**	**490**	**0**	**0**	**600**

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931390**

DESCRIPTION: Plan and construct local park improvements including an aquatic facility

LOCATION: 16350 SW 280 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $280
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	107	341	263	68	4,221	5,000
TOTAL REVENUE:	**0**	**0**	**0**	**107**	**341**	**263**	**68**	**4,221**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	107	341	263	68	0	779
Construction	0	0	0	0	0	2,320	1,763	138	4,221
TOTAL EXPENDITURES:	**0**	**0**	**0**	**107**	**341**	**2,583**	**1,831**	**138**	**5,000**

WEST LITTLE RIVER PARK **PROJECT # 9310160**

DESCRIPTION: Install a scoreboard and upgrade the irrigation system

LOCATION: 10525 NW 24 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	275	0	0	0	0	0	0	0	275
TOTAL REVENUE:	**275**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**275**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	25	250	0	0	0	0	0	0	275
TOTAL EXPENDITURES:	**25**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**275**

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931490**

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $356
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	224	319	62	1,230	1,994	1,171	5,000
TOTAL REVENUE:	**0**	**0**	**224**	**319**	**62**	**1,230**	**1,994**	**1,171**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	224	319	62	35	0	160	800
Construction	0	0	0	0	0	1,195	1,994	1,011	4,200
TOTAL EXPENDITURES:	**0**	**0**	**224**	**319**	**62**	**1,230**	**1,994**	**1,171**	**5,000**

WESTWIND LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936260**

DESCRIPTION: Construct local park improvements including building construction, athletic fields and courts, pedestrian circulation, and utilities enhancements

LOCATION: SW 69 St and SW 152 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $230
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	53	200	106	775	1,266	2,400
TOTAL REVENUE:	**0**	**0**	**0**	**53**	**200**	**106**	**775**	**1,266**	**2,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	53	200	106	25	0	384
Construction	0	0	0	0	0	0	750	1,266	2,016
TOTAL EXPENDITURES:	**0**	**0**	**0**	**53**	**200**	**106**	**775**	**1,266**	**2,400**

WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932080**

DESCRIPTION: Construct local park improvements including building renovations, courts, vehicle and pedestrian circulation, playground, picnic area, and landscaping

LOCATION: 11341 SW 147 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $169
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	35	155	41	1,269	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**35**	**155**	**41**	**1,269**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	35	155	41	0	231
Construction	0	0	0	0	0	0	0	1,269	1,269
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**35**	**155**	**41**	**1,269**	**1,500**

Marina Improvements

BLACK POINT MARINA - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932530**

DESCRIPTION: Construct improvements including jetty development and vehicle and pedestrian circulation

LOCATION: 24775 SW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $207
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	615	0	0	885	12	41	245	2	1,800
TOTAL REVENUE:	**615**	**0**	**0**	**885**	**12**	**41**	**245**	**2**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	193	0	0	0	12	41	11	0	257
Construction	422	0	0	885	0	0	234	2	1,543
TOTAL EXPENDITURES:	**615**	**0**	**0**	**885**	**12**	**41**	**245**	**2**	**1,800**

BOATING-RELATED IMPROVEMENTS **PROJECT # 9341501**

DESCRIPTION: Renovate and improve boating-related facilities

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Florida Boating Improvement Fund	1,300	300	100	100	100	100	0	0	2,000
TOTAL REVENUE:	**1,300**	**300**	**100**	**100**	**100**	**100**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	250	50	10	10	10	10	0	0	340
Construction	1,050	250	90	90	90	90	0	0	1,660
Project Contingency	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	**1,300**	**300**	**100**	**100**	**100**	**100**	**0**	**0**	**2,000**

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932740**

DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: $369
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	744	4,022	1,229	162	780	447	176	15,440	23,000
TOTAL REVENUE:	**744**	**4,022**	**1,229**	**162**	**780**	**447**	**176**	**15,440**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	298	181	217	112	780	447	176	682	2,893
Construction	446	3,841	1,012	50	0	0	0	14,758	20,107
TOTAL EXPENDITURES:	**744**	**4,022**	**1,229**	**162**	**780**	**447**	**176**	**15,440**	**23,000**

MARINA CAPITAL PLAN **PROJECT # 932660**

DESCRIPTION: Plan, develop, and construct improvements to each of the marinas

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 4 , 5 , 6 , 7 , 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	8,900	3,100	0	0	0	0	0	0	12,000
Operating Revenue	3,600	537	500	500	500	0	0	0	5,637
TOTAL REVENUE:	**12,500**	**3,637**	**500**	**500**	**500**	**0**	**0**	**0**	**17,637**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,000	300	300	300	0	0	0	0	1,900
Construction	2,060	3,000	4,200	3,700	2,777	0	0	0	15,737
TOTAL EXPENDITURES:	**3,060**	**3,300**	**4,500**	**4,000**	**2,777**	**0**	**0**	**0**	**17,637**

Metrozoo Improvements

MIAMI METROZOO - ADDITIONAL IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932890**

DESCRIPTION: Construct additional improvements at Metrozoo

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	6,066	5,458	1,404	72	0	0	0	0	13,000
TOTAL REVENUE:	**6,066**	**5,458**	**1,404**	**72**	**0**	**0**	**0**	**0**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	5,916	5,458	1,404	72	0	0	0	0	12,850
TOTAL EXPENDITURES:	**6,066**	**5,458**	**1,404**	**72**	**0**	**0**	**0**	**0**	**13,000**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	5,719	10,000	3,000	0	0	0	0	12,281	31,000
TOTAL REVENUE:	**5,719**	**10,000**	**3,000**	**0**	**0**	**0**	**0**	**12,281**	**31,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	972	1,700	510	0	0	0	0	2,088	5,270
Construction	4,747	8,300	2,490	0	0	0	0	10,193	25,730
TOTAL EXPENDITURES:	**5,719**	**10,000**	**3,000**	**0**	**0**	**0**	**0**	**12,281**	**31,000**

MIAMI METROZOO - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 933650**

DESCRIPTION: Construct Phase V including the Florida Exhibit

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $1,400
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	40	1,200	1,725	465	9,070	18,500	0	0	31,000
TOTAL REVENUE:	**40**	**1,200**	**1,725**	**465**	**9,070**	**18,500**	**0**	**0**	**31,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	40	1,200	1,725	0	0	0	0	0	2,965
Construction	0	0	0	465	9,070	18,500	0	0	28,035
TOTAL EXPENDITURES:	**40**	**1,200**	**1,725**	**465**	**9,070**	**18,500**	**0**	**0**	**31,000**

MIAMI METROZOO - IMPROVEMENTS AND ENTRY WAY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936010**

DESCRIPTION: Construct Phase III improvements including the entry way

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $2,050
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	525	716	2,294	1,175	3,490	3,800	0	0	12,000
TOTAL REVENUE:	**525**	**716**	**2,294**	**1,175**	**3,490**	**3,800**	**0**	**0**	**12,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	425	716	390	200	590	0	0	0	2,321
Construction	100	0	1,904	975	2,900	3,800	0	0	9,679
TOTAL EXPENDITURES:	**525**	**716**	**2,294**	**1,175**	**3,490**	**3,800**	**0**	**0**	**12,000**

MIAMI METROZOO IMPROVEMENTS **PROJECT # 935110**

DESCRIPTION: Improve facilities to enhance the overall customer experience

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	150	250	345	0	0	0	0	0	745
TOTAL REVENUE:	**150**	**250**	**345**	**0**	**0**	**0**	**0**	**0**	**745**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	10	20	20	0	0	0	0	0	50
Construction	140	230	325	0	0	0	0	0	695
TOTAL EXPENDITURES:	**150**	**250**	**345**	**0**	**0**	**0**	**0**	**0**	**745**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS **PROJECT # 9341101**

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: $1,200
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	9,000	0	0	0	0	0	0	0	9,000
Cash Donations - Non County Sources	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**12,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,920	100	0	0	0	0	0	0	2,020
Construction	6,080	3,900	0	0	0	0	0	0	9,980
TOTAL EXPENDITURES:	**8,000**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**

Park, Recreation, and Culture Projects

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934250**

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

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $345
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	97	61	842	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**97**	**61**	**842**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	97	61	0	158
Construction	0	0	0	0	0	0	0	842	842
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**97**	**61**	**842**	**1,000**

AFRICAN HERITAGE CULTURAL ARTS CENTER IMPROVEMENTS **PROJECT # 939200**

DESCRIPTION: Expand use of facility and continue improvements to existing center

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	50	300	550	0	0	0	0	900
TOTAL REVENUE:	**0**	**50**	**300**	**550**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	50	20	20	0	0	0	0	90
Construction	0	0	280	530	0	0	0	0	810
TOTAL EXPENDITURES:	**0**	**50**	**300**	**550**	**0**	**0**	**0**	**0**	**900**

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931360**

DESCRIPTION: Plan and construct areawide facility improvements including Hispanic Heritage Cultural Arts Center, black box theater, and acoustical upgrades

LOCATION: 2901 W Flagler St
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: $700
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	263	345	467	6,925	8,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**263**	**345**	**467**	**6,925**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	263	345	271	321	1,200
Construction	0	0	0	0	0	0	196	6,604	6,800
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**263**	**345**	**467**	**6,925**	**8,000**

DADE COUNTY AUDITORIUM IMPROVEMENTS **PROJECT # 937750**

DESCRIPTION: Plan and construct facility and acoustic improvements

LOCATION: 2901 W Flagler St
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: $700

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	615	49	0	0	0	0	0	0	664
PAC Bond Proceeds	945	0	0	0	0	0	0	0	945
TOTAL REVENUE:	**1,560**	**49**	**0**	**0**	**0**	**0**	**0**	**0**	**1,609**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	311	30	0	0	0	0	0	0	341
Construction	500	768	0	0	0	0	0	0	1,268
TOTAL EXPENDITURES:	**811**	**798**	**0**	**0**	**0**	**0**	**0**	**0**	**1,609**

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310220**

DESCRIPTION: Construct areawide facility improvements including acoustic, sound, and communication upgrades

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: $350

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	320	320
Construction	0	0	0	0	0	0	0	1,680	1,680
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,000**

JOSEPH CALEB CENTER AUDITORIUM IMPROVEMENTS **PROJECT # 939050**

DESCRIPTION: Construct facility and equipment additions and upgrades including the expansion of the loading dock area, acoustic assessment, architectural, electrical, and mechanical improvements

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	360	116	600	0	0	0	0	0	1,076
Florida Department of State	231	0	0	0	0	0	0	0	231
PAC Bond Proceeds	485	0	0	0	0	0	0	0	485
TOTAL REVENUE:	**1,076**	**116**	**600**	**0**	**0**	**0**	**0**	**0**	**1,792**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	171	30	0	0	0	0	0	0	201
Construction	650	341	600	0	0	0	0	0	1,591
TOTAL EXPENDITURES:	**821**	**371**	**600**	**0**	**0**	**0**	**0**	**0**	**1,792**

PLANNING OF AN AFRICAN HERITAGE CULTURAL CENTER IN COMMISSION DISTRICT 01 **PROJECT # 933140**

DESCRIPTION: Begin planning of an African Heritage Cultural Center

LOCATION: To Be Determined
To Be Determined
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936310**

DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center

LOCATION: SW 102 Ave and SW 172 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	500	0	500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	25	0	25
Construction	0	0	0	0	0	0	475	0	475
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**500**

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932730**

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $500

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	30	23	193	354	2,014	1,386	4,000
TOTAL REVENUE:	**0**	**0**	**30**	**23**	**193**	**354**	**2,014**	**1,386**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	30	23	193	100	324	0	670
Construction	0	0	0	0	0	254	1,690	1,386	3,330
TOTAL EXPENDITURES:	**0**	**0**	**30**	**23**	**193**	**354**	**2,014**	**1,386**	**4,000**

Pedestrian Paths and Bikeways

BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934080**

DESCRIPTION: Surface improvements and bikeways along the South Florida Water Management District (SFWMD) canals

LOCATION: Various Sites
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	50	225	0	0	0	0	0	725	1,000
TOTAL REVENUE:	**50**	**225**	**0**	**0**	**0**	**0**	**0**	**725**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	100	150
Construction	0	225	0	0	0	0	0	625	850
TOTAL EXPENDITURES:	**50**	**225**	**0**	**0**	**0**	**0**	**0**	**725**	**1,000**

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932040**

DESCRIPTION: Surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park

LOCATION: Along SW 117 Ave from SW 16 St to SW 107 Ave at SW 79 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	55	55
Construction	0	0	0	0	0	0	0	445	445
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936990**

DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, SFRC, and Snake Creek Canal

LOCATION: I-95 at Snake Creek Canal
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	50	225	225	0	0	12	125	363	1,000
TOTAL REVENUE:	**50**	**225**	**225**	**0**	**0**	**12**	**125**	**363**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	12	23	25	110
Construction	0	225	225	0	0	0	102	338	890
TOTAL EXPENDITURES:	**50**	**225**	**225**	**0**	**0**	**12**	**125**	**363**	**1,000**

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939080**

DESCRIPTION: Right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

LOCATION: FEC railroad from Dadeland North to NW 12 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	40	1,695	1,735
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**40**	**1,695**	**1,735**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	40	145	185
Construction	0	0	0	0	0	0	0	1,550	1,550
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**40**	**1,695**	**1,735**

Vizcaya Facility Improvements

FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION **PROJECT # 1701250**

DESCRIPTION: Repair, renovate, and improve existing structures/grounds; acquire equipment as necessary

LOCATION: 3251 S Miami Ave
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Cultural Facilities - Improvements	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1705980**

DESCRIPTION: Restore and enhance the Main House, gardens, and village

LOCATION: 3251 S Miami Ave
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	7,700	3,000	6,360	5,400	6,500	5,920	3,120	0	38,000
TOTAL REVENUE:	**7,700**	**3,000**	**6,360**	**5,400**	**6,500**	**5,920**	**3,120**	**0**	**38,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Cultural Facilities - Improvements	6,700	4,000	6,360	5,400	6,500	5,920	3,120	0	38,000
TOTAL EXPENDITURES:	**6,700**	**4,000**	**6,360**	**5,400**	**6,500**	**5,920**	**3,120**	**0**	**38,000**

VIZCAYA MUSEUM SERVICES BUILDING - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1706100**

DESCRIPTION: Construct new Visitor Center or refurbish the existing Vizcaya Museum building

LOCATION: 3250 S Miami Ave
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	12,000	0	12,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**0**	**12,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Cultural Facilities - Improvements	0	0	0	0	0	0	12,000	0	12,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**0**	**12,000**

Other

DEBT SERVICE - CAROL CITY COMMMUNITY CENTER (SUNSHINE STATE 2005) **PROJECT # 988760**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the Carol City Community Center

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	818	795	0	0	0	0	0	0	1,613
TOTAL REVENUE:	**818**	**795**	**0**	**0**	**0**	**0**	**0**	**0**	**1,613**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	818	795	0	0	0	0	0	0	1,613
TOTAL EXPENDITURES:	**818**	**795**	**0**	**0**	**0**	**0**	**0**	**0**	**1,613**

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B) **PROJECT # 988970**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	411	396	0	0	0	0	0	0	807
TOTAL REVENUE:	**411**	**396**	**0**	**0**	**0**	**0**	**0**	**0**	**807**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	411	396	0	0	0	0	0	0	807
TOTAL EXPENDITURES:	**411**	**396**	**0**	**0**	**0**	**0**	**0**	**0**	**807**

DEBT SERVICE - MIAMI METROZOO AVIARY (CAPITAL ASSET 2002 A) **PROJECT # 9892920**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to partially fund construction of the Miami Metrozoo Aviary

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	291	277	0	0	0	0	0	0	568
TOTAL REVENUE:	**291**	**277**	**0**	**0**	**0**	**0**	**0**	**0**	**568**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	291	277	0	0	0	0	0	0	568
TOTAL EXPENDITURES:	**291**	**277**	**0**	**0**	**0**	**0**	**0**	**0**	**568**

DEBT SERVICE - TAMIAMI PARK (SUNSHINE STATE 2005) **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
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	204	199	0	0	0	0	0	0	403
TOTAL REVENUE:	**204**	**199**	**0**	**0**	**0**	**0**	**0**	**0**	**403**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	204	199	0	0	0	0	0	0	403
TOTAL EXPENDITURES:	**204**	**199**	**0**	**0**	**0**	**0**	**0**	**0**	**403**

DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000) **PROJECT # 982800**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	198	195	0	0	0	0	0	0	393
TOTAL REVENUE:	**198**	**195**	**0**	**0**	**0**	**0**	**0**	**0**	**393**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	198	195	0	0	0	0	0	0	393
TOTAL EXPENDITURES:	**198**	**195**	**0**	**0**	**0**	**0**	**0**	**0**	**393**

Funded Projects

NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

Nuisance Control

UNSAFE STRUCTURES DEMOLITION **PROJECT # 10022210**

DESCRIPTION: Demolish or brick-up abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	**0**	**1,150**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**

Infrastructure Improvements

CAMILLUS HOUSE COTTAGES AT NARANJA WATER MAIN INSTALLATION **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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	19	3	0	0	0	0	0	0	22
Construction	0	75	0	0	0	0	0	0	75
Construction Management	0	13	0	0	0	0	0	0	13
TOTAL EXPENDITURES:	**19**	**91**	**0**	**0**	**0**	**0**	**0**	**0**	**110**

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: 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other - Non County Sources	520	0	0	0	0	0	0	0	520
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
EPA Grant	3,252	0	0	0	0	0	0	0	3,252
Florida Department of Environmental Protection	2,630	0	0	0	0	0	0	0	2,630
Comm. Dev. Block Grant - 2006	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**7,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,490**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	697	0	0	0	0	0	0	697
Construction	962	1,595	1,595	1,595	0	0	0	0	5,747
Construction Management	0	349	349	348	0	0	0	0	1,046
TOTAL EXPENDITURES:	**962**	**2,641**	**1,944**	**1,943**	**0**	**0**	**0**	**0**	**7,490**

CITY OF NORTH MIAMI BEACH NE 168 STREET ROADWAY IMPROVEMENT **PROJECT # 8610500**

DESCRIPTION: Provide funding to design and construct roadway improvements to drainage, gutter, crosswalks, parking, lighting, and landscaping

LOCATION: NE 168 St
North Miami Beach

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2 , 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Community Development Block Grant 2007	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	45	0	0	0	0	0	0	45
Construction	0	255	0	0	0	0	0	0	255
TOTAL EXPENDITURES:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

CITY OF NORTH MIAMI BEACH NE 21 AVENUE ROADWAY IMPROVEMENT **PROJECT # 867180**

DESCRIPTION: Provide funding to plan, design, and construct stormwater drainage, curbing, landscaping, lights, road reconstruction, crosswalks, sidewalks, and gutters

LOCATION: NE 21 Ave
North Miami Beach

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2 , 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Community Development Block Grant 2007	150	0	0	0	0	0	0	0	150
TOTAL REVENUE:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	22	0	0	0	0	0	0	22
Construction	0	128	0	0	0	0	0	0	128
TOTAL EXPENDITURES:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

CITY OF OPA-LOCKA ALI-BABA WEST (NW 27 AVENUE TO DOUGLAS ROAD) STREET IMPROVEMENTS **PROJECT # 869820**

DESCRIPTION: Provide funding to complete infrastructure improvements along Ali-Baba West (from NW 27 Ave to Douglas Rd); construction and repair of sidewalks and street medians, and installation of tree planting and lighting

LOCATION: NW 27 Ave to Douglas Rd
Opa-Locka NRSA

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Community Development Block Grant 2007	425	0	0	0	0	0	0	0	425
TOTAL REVENUE:	**425**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**425**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	64	0	0	0	0	0	0	64
Construction	0	99	99	99	0	0	0	0	297
Construction Management	0	22	22	20	0	0	0	0	64
TOTAL EXPENDITURES:	**0**	**185**	**121**	**119**	**0**	**0**	**0**	**0**	**425**

CITY OF OPA-LOCKA CURTIS DRIVE FIRE PROTECTION IMPROVEMENTS **PROJECT # 8669900**

DESCRIPTION: Provide funding to construct 1,153 linear feet of water main improvements; project to be administered by the City of Opa-Locka

LOCATION: Curtis Dr from Perviz Ave to Harem Ave
Opa-Locka

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	248	0	0	0	0	0	0	0	248
Comm. Dev. Block Grant - 2003	490	0	0	0	0	0	0	0	490
Building Better Communities GOB Program	950	0	0	0	0	0	0	0	950
TOTAL REVENUE:	**1,688**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,688**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	121	0	0	0	0	0	0	121
Construction	0	486	486	484	0	0	0	0	1,456
Construction Management	0	37	37	37	0	0	0	0	111
TOTAL EXPENDITURES:	**0**	**644**	**523**	**521**	**0**	**0**	**0**	**0**	**1,688**

CITY OF SOUTH MIAMI RECONSTRUCTION OF CHURCH STREET - PHASE IV **PROJECT # 869650**

DESCRIPTION: Construction of roadway milling and resurfacing, sidewalk and curb enhancement, paving and drainage improvements, landscaping, pavement marking, water and sewer improvements, street lighting, and street furniture

LOCATION: SW 59 Pl from SW 68 St to SW 66 St
South Miami NRSA

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2006	200	0	0	0	0	0	0	0	200
Community Development Block Grant 2007	240	0	0	0	0	0	0	0	240
TOTAL REVENUE:	**540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**540**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	75	0	0	0	0	0	0	0	75
Construction	32	121	120	111	0	0	0	0	384
Construction Management	0	27	27	27	0	0	0	0	81
TOTAL EXPENDITURES:	**107**	**148**	**147**	**138**	**0**	**0**	**0**	**0**	**540**

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	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	1,119	0	0	0	0	0	0	0	1,119
Community Development Block Grant 2007	375	0	0	0	0	0	0	0	375
TOTAL REVENUE:	**1,494**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,494**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	0	0	0	59
Construction	0	404	404	403	0	0	0	0	1,211
Construction Management	0	75	75	74	0	0	0	0	224
TOTAL EXPENDITURES:	**59**	**479**	**479**	**477**	**0**	**0**	**0**	**0**	**1,494**

DESIGN OF STREET IMPROVEMENTS **PROJECT # 862070**

DESCRIPTION: Design and planning for street improvements in West Little River Neighborhood Revitalization Strategy Area

LOCATION: NW 92/93 St to NW 17/22 Ave
West Little River NRSA

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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
Community Development Block Grant 2007	65	0	0	0	0	0	0	0	65
TOTAL REVENUE:	**202**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**202**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	6	122	0	0	0	0	0	0	128
Construction Management	0	8	8	8	0	0	0	0	24
TOTAL EXPENDITURES:	**56**	**130**	**8**	**8**	**0**	**0**	**0**	**0**	**202**

HABITAT FOR HUMANITY SHRADERS HAVEN INFRASTRUCTURE **PROJECT # 864650**

DESCRIPTION: Site development infrastructure for new construction of 22 single family homes

LOCATION: 15375 SW 286 ST
Leisure City NRSA

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Home - 2007	464	0	0	0	0	0	0	0	464
TOTAL REVENUE:	**464**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**464**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	20	0	0	0	0	0	0	20
Construction	0	148	148	148	0	0	0	0	444
TOTAL EXPENDITURES:	**0**	**168**	**148**	**148**	**0**	**0**	**0**	**0**	**464**

NARANJA PRINCETON COMMUNITY DEVELOPMENT CORPORATION (CDC) SUNNY HAVEN WATER AND SEWER IMPROVEMENTS **PROJECT # 8610350**

DESCRIPTION: Construct water and sewer connection for Sunny Haven homes located in Naranja; project to be administered by Naranja Princeton CDC

LOCATION: 15375 SW 286 St
Leisure City NRSA

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Community Development Block Grant 2007	150	0	0	0	0	0	0	0	150
TOTAL REVENUE:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	5	5	5	0	0	0	0	15
Construction	0	40	40	35	0	0	0	0	115
Construction Management	0	7	7	6	0	0	0	0	20
TOTAL EXPENDITURES:	**0**	**52**	**52**	**46**	**0**	**0**	**0**	**0**	**150**

UNIVERSAL TRUTH COMMUNITY DEVELOPMENT CORPORATION (CDC) VISTA VERDE INFRASTRUCTURE IMPROVEMENTS **PROJECT # 8668181**

DESCRIPTION: 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 CDC

LOCATION: NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave
Miami Gardens

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	218	0	0	0	0	0	0	0	218
Comm. Dev. Block Grant - 1999	571	0	0	0	0	0	0	0	571
Comm. Dev. Block Grant - 2000	120	0	0	0	0	0	0	0	120
Comm. Dev. Block Grant - 2001	78	0	0	0	0	0	0	0	78
Comm. Dev. Block Grant - 2002	46	0	0	0	0	0	0	0	46
Comm. Dev. Block Grant - 2003	59	0	0	0	0	0	0	0	59
Comm. Dev. Block Grant - 2004	71	0	0	0	0	0	0	0	71
TOTAL REVENUE:	**1,163**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,163**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	179	0	0	0	0	0	0	0	179
Construction	110	83	82	82	0	0	0	0	357
Construction Management	0	209	209	209	0	0	0	0	627
TOTAL EXPENDITURES:	**289**	**292**	**291**	**291**	**0**	**0**	**0**	**0**	**1,163**

VISTA VERDE INFRASTRUCTURE IMPROVEMENT RESERVE **PROJECT # 863220**

DESCRIPTION: Provide funding to complete construction of Vista Verde infrastructure improvements

LOCATION: Vista Verde
Miami Gardens

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Community Development Block Grant 2007	307	0	0	0	0	0	0	0	307
TOTAL REVENUE:	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**307**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	31	0	0	0	0	0	0	31
Construction	0	79	78	72	0	0	0	0	229
Construction Management	0	17	15	15	0	0	0	0	47
TOTAL EXPENDITURES:	**0**	**127**	**93**	**87**	**0**	**0**	**0**	**0**	**307**

WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B **PROJECT # 865360**

DESCRIPTION: Remove and construct new rights-of-way and landscape improvements throughout scattered sites in West Little River Neighborhood Revitalization Strategic Area (NRSA)

LOCATION: West Little River
West Little River NRSA

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	31	0	0	0	0	0	0	0	31
Construction	0	83	76	75	0	0	0	0	234
Construction Management	0	16	16	15	0	0	0	0	47
TOTAL EXPENDITURES:	**31**	**99**	**92**	**90**	**0**	**0**	**0**	**0**	**312**

Neighborhood Service Centers

LITTLE HAVANA ACTIVITIES AND NUTRITION CENTERS DRA OLGA MARIA MARTINEZ SENIOR CENTER **PROJECT # 863660**

DESCRIPTION: Construct a senior center in West Kendall to serve 150 seniors and provide adult daycare services to 50 adults

LOCATION: Commission District 11
To Be Determined

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	**PRIOR**	**2007-08**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**FUTURE**	**TOTAL**
Community Development Block Grant 2007	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	**PRIOR**	**2007-08**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**FUTURE**	**TOTAL**
Planning and Design	0	30	0	0	0	0	0	0	30
Construction	0	50	50	50	0	0	0	0	150
Construction Management	0	7	7	6	0	0	0	0	20
TOTAL EXPENDITURES:	**0**	**87**	**57**	**56**	**0**	**0**	**0**	**0**	**200**

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT **PROJECT # 5555701**

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Army Corps of Engineers	600	11,000	4,306	2,500	12,500	0	0	14,694	45,600
State Beach Erosion Control Funds	2,744	5,170	1,880	938	6,250	235	0	7,735	24,952
Future Financing	0	0	0	2,083	0	0	0	7,765	9,848
Building Better Communities GOB Program	5,700	3,186	1,814	0	3,000	3,000	800	0	17,500
TOTAL REVENUE:	**9,044**	**19,356**	**8,000**	**5,521**	**21,750**	**3,235**	**800**	**30,194**	**97,900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	6,400	22,000	8,000	5,500	25,000	500	0	30,500	97,900
TOTAL EXPENDITURES:	**6,400**	**22,000**	**8,000**	**5,500**	**25,000**	**500**	**0**	**30,500**	**97,900**

Environmental Projects

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION **PROJECT # 5555691**

DESCRIPTION: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

LOCATION: Biscayne Bay and Tributaries
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,110	0	0	0	0	0	0	0	1,110
S. Fl. Water Mgmt. District Grant	1,455	0	0	0	0	0	0	0	1,455
Nat'l Oceanic Atmospheric Association	469	0	0	0	0	0	0	0	469
TOTAL REVENUE:	**3,034**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,034**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,517	1,517	0	0	0	0	0	0	3,034
TOTAL EXPENDITURES:	**1,517**	**1,517**	**0**	**0**	**0**	**0**	**0**	**0**	**3,034**

Environmentally Endangered Lands Projects

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM **PROJECT # 5555621**

DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Interest Earnings	42,190	2,507	2,377	2,244	2,343	2,406	2,173	17,245	73,485
Endangered Lands Voted Millage	39,162	0	0	0	0	0	0	0	39,162
Building Better Communities GOB Program	16,630	0	0	0	0	0	1,200	22,170	40,000
TOTAL REVENUE:	**97,982**	**2,507**	**2,377**	**2,244**	**2,343**	**2,406**	**3,373**	**39,415**	**152,647**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	10,600	4,800	1,000	1,000	1,000	1,000	1,000	39,562	59,962
Planning and Design	2,365	2,650	2,500	2,500	2,500	2,500	2,500	19,500	37,015
Land Management	3,100	3,105	3,203	3,780	3,776	4,560	4,560	29,586	55,670
TOTAL EXPENDITURES:	**16,065**	**10,555**	**6,703**	**7,280**	**7,276**	**8,060**	**8,060**	**88,648**	**152,647**

Miami River Dredging

MIAMI RIVER DREDGING - BANK TO BANK **PROJECT # 5554080**

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River
City of Miami

DISTRICT LOCATED: 2 , 3 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
City of Miami Contribution	1,030	160	153	42	0	0	0	0	1,385
Capital Outlay Reserve	2,132	114	77	43	0	0	0	0	2,366
S. Fl. Water Mgmt. District Grant	1,544	474	453	129	0	0	0	0	2,600
Florida Department of Environmental Protection	3,648	1,187	1,134	320	0	0	0	0	6,289
TOTAL REVENUE:	**8,354**	**1,935**	**1,817**	**534**	**0**	**0**	**0**	**0**	**12,640**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	8,354	1,935	1,817	534	0	0	0	0	12,640
TOTAL EXPENDITURES:	**8,354**	**1,935**	**1,817**	**534**	**0**	**0**	**0**	**0**	**12,640**

MIAMI RIVER DREDGING - FEDERAL CHANNEL **PROJECT # 55510031**

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River
City of Miami

DISTRICT LOCATED: 2 , 3 , 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Army Corps of Engineers	26,086	6,659	15,124	6,481	0	0	0	0	54,350
City of Miami Contribution	1,243	124	371	164	0	0	0	0	1,902
Capital Outlay Reserve	1,901	0	0	0	0	0	0	0	1,901
Florida Inland Navigational District	684	0	0	0	0	0	0	0	684
S. Fl. Water Mgmt. District Grant	1,011	5,445	1,337	589	0	0	0	0	8,382
Florida Department of Environmental Protection	4,366	656	1,970	868	0	0	0	0	7,860
TOTAL REVENUE:	**35,291**	**12,884**	**18,802**	**8,102**	**0**	**0**	**0**	**0**	**75,079**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	26,086	11,659	15,124	6,481	0	0	0	0	59,350
Other	9,205	1,225	3,678	1,621	0	0	0	0	15,729
TOTAL EXPENDITURES:	**35,291**	**12,884**	**18,802**	**8,102**	**0**	**0**	**0**	**0**	**75,079**

Other

HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 438610**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	**PRIOR**	**2007-08**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**FUTURE**	**TOTAL**
Building Better Communities GOB Program	3,650	2,000	4,100	250	0	0	0	0	10,000
TOTAL REVENUE:	**3,650**	**2,000**	**4,100**	**250**	**0**	**0**	**0**	**0**	**10,000**

EXPENDITURE SCHEDULE:	**PRIOR**	**2007-08**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**FUTURE**	**TOTAL**
Other	3,650	2,000	4,100	250	0	0	0	0	10,000
TOTAL EXPENDITURES:	**3,650**	**2,000**	**4,100**	**250**	**0**	**0**	**0**	**0**	**10,000**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	350	0	0	0	0	0	0	0	350
TOTAL REVENUE:	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	88	262	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	**88**	**262**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

Drainage Improvements

DRAIN CLEANING ON ARTERIAL ROADWAYS **PROJECT # 605090**

DESCRIPTION: Continue eight-year drain cleaning cycle on arterial roadways.

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $400
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	400	0	0	0	0	0	0	0	400
TOTAL REVENUE:	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	400	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUE:	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**0**	**1,400**

DRAINAGE IMPROVEMENTS CARRIBEAN BOULEVARD AT THE C-1N CANAL CROSSING **PROJECT # 602900**

DESCRIPTION: Construct drainage improvements

LOCATION: Carribean Blvd between Florida Turnpike and Anchor Rd
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	1,500	1,525	0	0	0	0	3,025
TOTAL REVENUE:	**0**	**0**	**1,500**	**1,525**	**0**	**0**	**0**	**0**	**3,025**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	200	100	25	0	0	0	325
Construction	0	0	0	2,500	200	0	0	0	2,700
TOTAL EXPENDITURES:	**0**	**0**	**200**	**2,600**	**225**	**0**	**0**	**0**	**3,025**

DRAINAGE IMPROVEMENTS SW 180 STREET TO SW 160 STREET FROM SW 114 AVENUE TO SW 102 AVENUE **PROJECT # 601000**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 180 St to SW 160 St from SW 114 Ave to SW 102 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	150	1,055	2,125	0	0	0	0	3,330
TOTAL REVENUE:	**0**	**150**	**1,055**	**2,125**	**0**	**0**	**0**	**0**	**3,330**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	150	75	0	0	0	0	0	225
Construction	0	0	500	2,400	0	0	0	0	2,900
Construction Management	0	0	30	175	0	0	0	0	205
TOTAL EXPENDITURES:	**0**	**150**	**605**	**2,575**	**0**	**0**	**0**	**0**	**3,330**

DRAINAGE IMPROVEMENTS SW 24 STREET TO SW 15 STREET FROM SW 79 AVENUE TO SW 72 AVENUE **PROJECT # 604140**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 24 St to SW 15 St from SW 79 Ave to SW 72 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	200	75	1,150	0	1,425
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**200**	**75**	**1,150**	**0**	**1,425**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	200	0	0	0	200
Construction	0	0	0	0	0	0	1,150	0	1,150
Construction Management	0	0	0	0	0	0	75	0	75
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**200**	**0**	**1,225**	**0**	**1,425**

DRAINAGE IMPROVEMENTS SW 288 STREET TO SW 266 STREET FROM SW 142 AVENUE TO SW 127 AVENUE **PROJECT # 601700**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 288 St to SW 266 St from SW 142 Ave to SW 127 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	125	1,085	365	0	1,575
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**125**	**1,085**	**365**	**0**	**1,575**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	125	25	0	0	150
Construction	0	0	0	0	0	1,000	350	0	1,350
Construction Management	0	0	0	0	0	60	15	0	75
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**125**	**1,085**	**365**	**0**	**1,575**

DRAINAGE IMPROVEMENTS SW 53 STREET TO SW 42 TERRACE FROM SW 132 AVENUE TO SW 127 AVENUE **PROJECT # 604760**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 53 St to SW 42 Terr from SW 132 Ave to SW 127 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	125	1,025	1,400	0	0	0	0	2,550
TOTAL REVENUE:	**0**	**125**	**1,025**	**1,400**	**0**	**0**	**0**	**0**	**2,550**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	100	75	50	0	0	0	0	225
Construction	0	0	750	1,300	110	0	0	0	2,160
Construction Management	0	0	75	75	15	0	0	0	165
TOTAL EXPENDITURES:	**0**	**100**	**900**	**1,425**	**125**	**0**	**0**	**0**	**2,550**

DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 56 STREET FROM SW 107 AVENUE TO SW 97 AVENUE **PROJECT # 605540**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 72 St to SW 56 St from SW 107 Ave to SW 97 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	0	205	1,650	1,075	0	0	2,930
TOTAL REVENUE:	**0**	**0**	**0**	**205**	**1,650**	**1,075**	**0**	**0**	**2,930**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	205	50	0	0	0	255
Construction	0	0	0	0	1,500	1,000	0	0	2,500
Construction Management	0	0	0	0	100	75	0	0	175
TOTAL EXPENDITURES:	**0**	**0**	**0**	**205**	**1,650**	**1,075**	**0**	**0**	**2,930**

DRAINAGE IMPROVEMENTS SW 80 STREET TO SW 72 STREET FROM SW 57 AVENUE TO SW 49 AVENUE **PROJECT # 608820**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 80 St to SW 72 St from SW 57 Ave to SW 49 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	100	925	1,275	0	0	0	0	2,300
TOTAL REVENUE:	**0**	**100**	**925**	**1,275**	**0**	**0**	**0**	**0**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	100	75	0	0	0	175
Construction	0	0	0	800	1,200	0	0	0	2,000
Construction Management	0	0	0	50	75	0	0	0	125
TOTAL EXPENDITURES:	**0**	**0**	**0**	**950**	**1,350**	**0**	**0**	**0**	**2,300**

DRAINAGE IMPROVEMENTS SW 83 STREET TO SW 81 STREET FROM SW 87 AVENUE TO SW 79 AVENUE **PROJECT # 602350**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 83 St to SW 81 St from SW 87 Ave to SW 79 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	0	110	495	0	605
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**110**	**495**	**0**	**605**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	110	0	0	110
Construction	0	0	0	0	0	0	445	0	445
Construction Management	0	0	0	0	0	0	50	0	50
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**110**	**495**	**0**	**605**

DRAINAGE IMPROVEMENTS SW 88 STREET TO DAVIS DRIVE FROM SW 107 AVENUE TO SW 103 AVENUE **PROJECT # 6010560**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 St to Davis Dr from SW 107 Ave to SW 103 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	75	825	0	0	900
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**75**	**825**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	75	25	0	0	100
Construction	0	0	0	0	0	750	0	0	750
Construction Management	0	0	0	0	0	50	0	0	50
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**75**	**825**	**0**	**0**	**900**

DRAINAGE IMPROVEMENTS SW 88 STREET TO SW 73 TERRACE FROM DAVIS ROAD TO SW 107 AVENUE **PROJECT # 607730**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 St to SW 73 Terr from Davis Rd to SW 107 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	0	75	670	0	0	0	745
TOTAL REVENUE:	**0**	**0**	**0**	**75**	**670**	**0**	**0**	**0**	**745**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	75	25	0	0	0	100
Construction	0	0	0	0	605	0	0	0	605
Construction Management	0	0	0	0	40	0	0	0	40
TOTAL EXPENDITURES:	**0**	**0**	**0**	**75**	**670**	**0**	**0**	**0**	**745**

DRAINAGE IMPROVEMENTS SW 88 TERRACE TO SW 104 STREET FROM SW 77 AVENUE TO SW 87 AVENUE **PROJECT # 608840**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 Terr to SW 104 St from SW 77 Ave to SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	85	560	425	0	0	0	1,070
TOTAL REVENUE:	**0**	**0**	**85**	**560**	**425**	**0**	**0**	**0**	**1,070**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	85	25	0	0	0	0	110
Construction	0	0	0	500	400	0	0	0	900
Construction Management	0	0	0	35	25	0	0	0	60
TOTAL EXPENDITURES:	**0**	**0**	**85**	**560**	**425**	**0**	**0**	**0**	**1,070**

DRAINAGE IMPROVEMENTS SW 90 STREET TO SW 88 TERRACE FROM SW 102 AVENUE TO SW 99 COURT **PROJECT # 608270**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 90 St to SW 88 Terr from SW 102 Ave to SW 99 Ct
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	50	385	0	0	0	0	435
TOTAL REVENUE:	**0**	**0**	**50**	**385**	**0**	**0**	**0**	**0**	**435**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	50
Construction	0	0	0	360	0	0	0	0	360
Construction Management	0	0	0	25	0	0	0	0	25
TOTAL EXPENDITURES:	**0**	**0**	**50**	**385**	**0**	**0**	**0**	**0**	**435**

DRAINAGE IMPROVMENTS SW 40 ST TO SW 36 ST FROM SW 79 AVE TO SW 72 AVE **PROJECT # 605120**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 40 St to SW 36 St from SW 79 Ave to SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	0	0	0	150	920	0	0	0	1,070
TOTAL REVENUE:	**0**	**0**	**0**	**150**	**920**	**0**	**0**	**0**	**1,070**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	150	0	0	0	0	150
Construction	0	0	0	0	820	0	0	0	820
Construction Management	0	0	0	0	100	0	0	0	100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**150**	**920**	**0**	**0**	**0**	**1,070**

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
DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUE:	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL EXPENDITURES:	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**7,000**

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS **PROJECT # 6030091**

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	3,325	1,960	0	0	0	0	0	0	5,285
TOTAL REVENUE:	**3,325**	**1,960**	**0**	**0**	**0**	**0**	**0**	**0**	**5,285**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	3,325	1,960	0	0	0	0	0	0	5,285
TOTAL EXPENDITURES:	**3,325**	**1,960**	**0**	**0**	**0**	**0**	**0**	**0**	**5,285**

COMMUNITY IMAGE ADVISORY BOARD PROJECTS **PROJECT # 6031240**

DESCRIPTION: Implement recommendations from the Community Image Advisory Board

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01 **PROJECT # 601200**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 1

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	824	75	30	30	60	90	391	1,500
TOTAL REVENUE:	**0**	**824**	**75**	**30**	**30**	**60**	**90**	**391**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	824	75	30	30	60	90	391	1,500
TOTAL EXPENDITURES:	**0**	**824**	**75**	**30**	**30**	**60**	**90**	**391**	**1,500**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02 **PROJECT # 6010000**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	609	650	66	46	46	93	139	651	2,300
TOTAL REVENUE:	**609**	**650**	**66**	**46**	**46**	**93**	**139**	**651**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	609	650	66	46	46	93	139	651	2,300
TOTAL EXPENDITURES:	**609**	**650**	**66**	**46**	**46**	**93**	**139**	**651**	**2,300**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03 **PROJECT # 607020**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 3

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	25	46	18	18	37	55	711	910
TOTAL REVENUE:	**0**	**25**	**46**	**18**	**18**	**37**	**55**	**711**	**910**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	25	46	18	18	37	55	711	910
TOTAL EXPENDITURES:	**0**	**25**	**46**	**18**	**18**	**37**	**55**	**711**	**910**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04 **PROJECT # 608260**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 4

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	324	360	63	25	25	50	75	328	1,250
TOTAL REVENUE:	**324**	**360**	**63**	**25**	**25**	**50**	**75**	**328**	**1,250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	324	360	63	25	25	50	75	328	1,250
TOTAL EXPENDITURES:	**324**	**360**	**63**	**25**	**25**	**50**	**75**	**328**	**1,250**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05 **PROJECT # 607160**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 5

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	10	306	29	12	12	23	35	150	577
TOTAL REVENUE:	**10**	**306**	**29**	**12**	**12**	**23**	**35**	**150**	**577**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	10	306	29	12	12	23	35	150	577
TOTAL EXPENDITURES:	**10**	**306**	**29**	**12**	**12**	**23**	**35**	**150**	**577**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06 **PROJECT # 604460**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 6

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	81	219	215	75	167	427	502	3,537	5,223
TOTAL REVENUE:	**81**	**219**	**215**	**75**	**167**	**427**	**502**	**3,537**	**5,223**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	81	219	215	75	167	427	502	3,537	5,223
TOTAL EXPENDITURES:	**81**	**219**	**215**	**75**	**167**	**427**	**502**	**3,537**	**5,223**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07 **PROJECT # 603330**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 7

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	858	2,347	294	118	118	235	353	1,528	5,851
TOTAL REVENUE:	**858**	**2,347**	**294**	**118**	**118**	**235**	**353**	**1,528**	**5,851**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	858	2,347	294	118	118	235	353	1,528	5,851
TOTAL EXPENDITURES:	**858**	**2,347**	**294**	**118**	**118**	**235**	**353**	**1,528**	**5,851**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08 **PROJECT # 602730**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 8

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	788	393	343	85	212	493	393	2,797	5,504
TOTAL REVENUE:	**788**	**393**	**343**	**85**	**212**	**493**	**393**	**2,797**	**5,504**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	788	393	343	85	212	493	393	2,797	5,504
TOTAL EXPENDITURES:	**788**	**393**	**343**	**85**	**212**	**493**	**393**	**2,797**	**5,504**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09 **PROJECT # 603370**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 9

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	2,446	1,233	201	40	80	0	0	0	4,000
TOTAL REVENUE:	**2,446**	**1,233**	**201**	**40**	**80**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,446	1,233	201	40	80	0	0	0	4,000
TOTAL EXPENDITURES:	**2,446**	**1,233**	**201**	**40**	**80**	**0**	**0**	**0**	**4,000**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10 **PROJECT # 609220**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	5,664	2,754	0	175	173	877	884	1,642	12,169
TOTAL REVENUE:	**5,664**	**2,754**	**0**	**175**	**173**	**877**	**884**	**1,642**	**12,169**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	5,664	2,754	0	175	173	877	884	1,642	12,169
TOTAL EXPENDITURES:	**5,664**	**2,754**	**0**	**175**	**173**	**877**	**884**	**1,642**	**12,169**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11 **PROJECT # 608000**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 11

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	760	2,168	226	90	90	181	271	714	4,500
TOTAL REVENUE:	**760**	**2,168**	**226**	**90**	**90**	**181**	**271**	**714**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	760	2,168	226	90	90	181	271	714	4,500
TOTAL EXPENDITURES:	**760**	**2,168**	**226**	**90**	**90**	**181**	**271**	**714**	**4,500**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12 **PROJECT # 602140**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 12

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	89	19	19	38	57	709	941
TOTAL REVENUE:	**0**	**10**	**89**	**19**	**19**	**38**	**57**	**709**	**941**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	10	89	19	19	38	57	709	941
TOTAL EXPENDITURES:	**0**	**10**	**89**	**19**	**19**	**38**	**57**	**709**	**941**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13 **PROJECT # 604960**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 13

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	10	279	25	10	10	20	30	116	500
TOTAL REVENUE:	**10**	**279**	**25**	**10**	**10**	**20**	**30**	**116**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	10	279	25	10	10	20	30	116	500
TOTAL EXPENDITURES:	**10**	**279**	**25**	**10**	**10**	**20**	**30**	**116**	**500**

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE **PROJECT # 607910**

DESCRIPTION: Perform landscaping and maintenance

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Secondary Gas Tax	471	495	520	520	525	525	540	540	4,136
TOTAL REVENUE:	**471**	**495**	**520**	**520**	**525**	**525**	**540**	**540**	**4,136**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	471	495	520	520	525	525	540	540	4,136
TOTAL EXPENDITURES:	**471**	**495**	**520**	**520**	**525**	**525**	**540**	**540**	**4,136**

Other

TREE CANOPY REPLACEMENT IN COUNTY RIGHTS-OF-WAY **PROJECT # 605070**

DESCRIPTION: Replace Trees that are damaged due to storms, decay, or accidents.

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $1,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,500	1,000	1,000	1,000	1,000	1,000	1,000	0	7,500
TOTAL REVENUE:	**1,500**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	1,500	1,000	1,000	1,000	1,000	1,000	1,000	0	7,500
TOTAL EXPENDITURES:	**1,500**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**7,500**

Pedestrian Paths and Bikeways

BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 220 STREET TO SW 184 STREET **PROJECT # 602100**

DESCRIPTION: Construct and improve bikepath

LOCATION: Old Cutler Rd from SW 220 St to SW 184 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
Aventura

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	20	100	0	120
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**20**	**100**	**0**	**120**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	20	0	0	20
Construction	0	0	0	0	0	0	100	0	100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**20**	**100**	**0**	**120**

BIKEPATH IMPROVEMENTS TO THE METRORAIL PATH FROM SW 67 AVENUE TO THE MIAMI RIVER **PROJECT # 609270**

DESCRIPTION: Construct intersection improvements to the Metrorail bikepath from SW 67 Ave to the Miami River

LOCATION: Metrorail bikepath from SW 67 Ave to the Miami River
Countywide

DISTRICT LOCATED: 5 , 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	30	1,370	1,400
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**1,370**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	30	0	30
Construction	0	0	0	0	0	0	0	1,370	1,370
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**1,370**	**1,400**

BIKEPATHS CONSTRUCTION IN DISTRICT 10 **PROJECT # 605810**

DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	25	325	350	0	0	0	0	0	700
TOTAL REVENUE:	**25**	**325**	**350**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	650	650
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**700**	**700**

COMMODORE BIKE TRAIL **PROJECT # 607990**

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy, and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	150	800	50	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**150**	**800**	**50**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	25	50	0	75
Construction	0	0	0	0	0	0	200	725	925
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**25**	**250**	**725**	**1,000**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	14,912
QNIP Phase IV UMSA Bond Proceeds	3	0	0	0	0	0	0	0	3
TOTAL REVENUE:	**1,867**	**1,864**	**1,864**	**1,864**	**1,864**	**1,864**	**1,864**	**1,864**	**14,915**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	64	64	64	64	64	64	64	64	512
Construction	1,803	1,800	1,800	1,800	1,800	1,800	1,800	1,800	14,403
TOTAL EXPENDITURES:	**1,867**	**1,864**	**1,864**	**1,864**	**1,864**	**1,864**	**1,864**	**1,864**	**14,915**

Facility Improvements

MODERNIZE HICKMAN PARKING GARAGE ELEVATORS **PROJECT # 508330**

DESCRIPTION: Refurbish and modernize elevators

LOCATION: 270 NW 2 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	350	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

Nuisance Control

LOT CLEARING **PROJECT # 5018151**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,318	1,000	0	0	0	0	0	0	2,318
TOTAL REVENUE:	**1,318**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,318**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	1,318	1,000	0	0	0	0	0	0	2,318
TOTAL EXPENDITURES:	**1,318**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,318**

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
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Collection Operating Fund	928	250	50	0	0	0	0	0	1,228
TOTAL REVENUE:	**928**	**250**	**50**	**0**	**0**	**0**	**0**	**0**	**1,228**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	150	32	0	0	0	0	0	0	182
Construction	743	214	44	0	0	0	0	0	1,001
Project Contingency	35	4	6	0	0	0	0	0	45
TOTAL EXPENDITURES:	**928**	**250**	**50**	**0**	**0**	**0**	**0**	**0**	**1,228**

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
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Collection Operating Fund	1,660	150	0	0	0	0	0	0	1,810
TOTAL REVENUE:	**1,660**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**1,810**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	210	5	0	0	0	0	0	0	215
Construction	1,355	135	0	0	0	0	0	0	1,490
Project Contingency	95	10	0	0	0	0	0	0	105
TOTAL EXPENDITURES:	**1,660**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**1,810**

WEST/SOUTHWEST TRASH AND RECYCLING CENTER **PROJECT # 5054051**

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved waste collection service area

LOCATION: West/Southwest Miami-Dade County
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: $450

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Collection Operating Fund	191	182	1,320	307	0	0	0	0	2,000
TOTAL REVENUE:	**191**	**182**	**1,320**	**307**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	140	0	0	0	0	0	0	0	140
Planning and Design	41	172	0	0	0	0	0	0	213
Construction	0	0	1,244	293	0	0	0	0	1,537
Project Contingency	10	10	76	14	0	0	0	0	110
TOTAL EXPENDITURES:	**191**	**182**	**1,320**	**307**	**0**	**0**	**0**	**0**	**2,000**

Waste Collection and Disposal

58 STREET TRUCKWASH FACILITY **PROJECT # 504450**

DESCRIPTION: Design and construct a new truck wash at NW 58 St; complete related environmental improvements to sewer systems

LOCATION: 8831 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	55	410	35	0	0	0	0	500
Waste Collection Operating Fund	0	55	410	35	0	0	0	0	500
TOTAL REVENUE:	**0**	**110**	**820**	**70**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	0	700	50	0	0	0	0	750
Construction Contingency	0	10	30	10	0	0	0	0	50
Construction Management	0	0	90	10	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**110**	**820**	**70**	**0**	**0**	**0**	**0**	**1,000**

Waste Disposal

58 STREET HOME CHEMICAL COLLECTION CENTER ACCESS **PROJECT # 503530**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	200	150	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**200**	**150**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	60	0	0	0	0	0	0	60
Construction	0	135	140	0	0	0	0	0	275
Construction Contingency	0	5	10	0	0	0	0	0	15
TOTAL EXPENDITURES:	**0**	**200**	**150**	**0**	**0**	**0**	**0**	**0**	**350**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	178	182	0	0	0	0	0	0	360
TOTAL REVENUE:	**178**	**182**	**0**	**0**	**0**	**0**	**0**	**0**	**360**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	35	15	0	0	0	0	0	0	50
Construction	140	145	0	0	0	0	0	0	285
Project Contingency	3	22	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	**178**	**182**	**0**	**0**	**0**	**0**	**0**	**0**	**360**

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
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	1,268	1,537	0	0	0	0	0	0	2,805
Solid Waste System Rev. Bonds Series 2001	1,395	0	0	0	0	0	0	0	1,395
TOTAL REVENUE:	**2,663**	**1,537**	**0**	**0**	**0**	**0**	**0**	**0**	**4,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	473	0	0	0	0	0	0	0	473
Construction	2,010	1,427	0	0	0	0	0	0	3,437
Project Contingency	180	110	0	0	0	0	0	0	290
TOTAL EXPENDITURES:	**2,663**	**1,537**	**0**	**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
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	1,000	100	100	100	100	0	0	0	1,400
TOTAL REVENUE:	**1,000**	**100**	**100**	**100**	**100**	**0**	**0**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	163	30	26	15	36	0	0	0	270
Construction	797	66	73	83	62	0	0	0	1,081
Project Contingency	40	4	1	2	2	0	0	0	49
TOTAL EXPENDITURES:	**1,000**	**100**	**100**	**100**	**100**	**0**	**0**	**0**	**1,400**

DISPOSAL FACILITY BACKUP POWER GENERATION CAPACITY **PROJECT # 509270**

DESCRIPTION: Install generators at disposal facilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	40	217	93	0	0	0	0	0	350
TOTAL REVENUE:	**40**	**217**	**93**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	35	5	0	0	0	0	0	0	40
Equipment Acquisition	0	210	90	0	0	0	0	0	300
Project Contingency	5	2	3	0	0	0	0	0	10
TOTAL EXPENDITURES:	**40**	**217**	**93**	**0**	**0**	**0**	**0**	**0**	**350**

DISPOSAL FACILITY EXIT SCALES **PROJECT # 502240**

DESCRIPTION: Construct exit scales at the South Dade Landfill, the West Transfer Station, and the Central Transfer Station

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	50	50	100	40	0	0	0	0	240
TOTAL REVENUE:	**50**	**50**	**100**	**40**	**0**	**0**	**0**	**0**	**240**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	5	5	5	5	0	0	0	0	20
Construction	43	43	91	33	0	0	0	0	210
Construction Contingency	2	2	4	2	0	0	0	0	10
TOTAL EXPENDITURES:	**50**	**50**	**100**	**40**	**0**	**0**	**0**	**0**	**240**

NORTH MIAMI-DADE TRASH AND RECYCLING CENTER RAMP REPAIR AND NEW GUARDHOUSE **PROJECT # 504000**

DESCRIPTION: Repair Trash and Recycling Center ramp and replace the existing guardhouse

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	281	150	69	0	0	0	0	0	500
TOTAL REVENUE:	**281**	**150**	**69**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	75	5	0	0	0	0	0	0	80
Construction	191	125	54	0	0	0	0	0	370
Project Contingency	15	20	15	0	0	0	0	0	50
TOTAL EXPENDITURES:	**281**	**150**	**69**	**0**	**0**	**0**	**0**	**0**	**500**

NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT **PROJECT # 5059410**

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Northeast Transfer Station

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	973	1,000	260	0	0	0	0	0	2,233
Solid Waste System Rev. Bonds Series 2001	737	0	0	0	0	0	0	0	737
TOTAL REVENUE:	**1,710**	**1,000**	**260**	**0**	**0**	**0**	**0**	**0**	**2,970**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	280	0	0	0	0	0	0	0	280
Construction	1,350	950	160	0	0	0	0	0	2,460
Project Contingency	80	50	100	0	0	0	0	0	230
TOTAL EXPENDITURES:	**1,710**	**1,000**	**260**	**0**	**0**	**0**	**0**	**0**	**2,970**

NORTHEAST TRANSFER STATION NEW RAMP **PROJECT # 505250**

DESCRIPTION: Construct an additional ramp to ease facility congestion

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	90	510	100	0	0	0	0	0	700
TOTAL REVENUE:	**90**	**510**	**100**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	0	495	95	0	0	0	0	0	590
Construction Contingency	20	15	5	0	0	0	0	0	40
TOTAL EXPENDITURES:	**90**	**510**	**100**	**0**	**0**	**0**	**0**	**0**	**700**

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF **PROJECT # 509100**

DESCRIPTION: Extend the facility roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	95	465	90	0	0	0	0	0	650
TOTAL REVENUE:	**95**	**465**	**90**	**0**	**0**	**0**	**0**	**0**	**650**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	90	0	0	0	0	0	0	0	90
Construction	0	430	80	0	0	0	0	0	510
Project Contingency	5	35	10	0	0	0	0	0	50
TOTAL EXPENDITURES:	**95**	**465**	**90**	**0**	**0**	**0**	**0**	**0**	**650**

NORTHEAST TRANSFER STATION SURGE PIT TUNNEL ROOF **PROJECT # 505750**

DESCRIPTION: Construct a roof over the surge pit tunnel

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	61	420	119	0	0	0	0	0	600
TOTAL REVENUE:	**61**	**420**	**119**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	60	40	0	0	0	0	0	0	100
Construction	0	375	95	0	0	0	0	0	470
Project Contingency	1	5	24	0	0	0	0	0	30
TOTAL EXPENDITURES:	**61**	**420**	**119**	**0**	**0**	**0**	**0**	**0**	**600**

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES **PROJECT # 5010750**

DESCRIPTION: Replace nine aged scales used to weigh waste delivered for disposal

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	193	100	100	100	107	0	0	0	600
TOTAL REVENUE:	**193**	**100**	**100**	**100**	**107**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	30	15	15	0	0	0	0	0	60
Construction	155	83	83	98	105	0	0	0	524
Project Contingency	8	2	2	2	2	0	0	0	16
TOTAL EXPENDITURES:	**193**	**100**	**100**	**100**	**107**	**0**	**0**	**0**	**600**

RESOURCES RECOVERY CELL 20 CONSTRUCTION **PROJECT # 509320**

DESCRIPTION: Construct cell per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	37	37
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	3,813	3,813
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,850**	**3,850**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	450	450
Construction	0	0	0	0	0	0	0	3,050	3,050
Project Contingency	0	0	0	0	0	0	0	350	350
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,850**	**3,850**

SCALEHOUSE EXPANSION PROJECT **PROJECT # 505670**

DESCRIPTION: Expand and improve five disposal system scalehouses at the Miami-Dade landfills and three transfer stations

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	100	300	300	200	0	0	0	0	900
TOTAL REVENUE:	**100**	**300**	**300**	**200**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	95	85	25	0	0	0	0	0	205
Construction	0	195	255	175	0	0	0	0	625
Construction Contingency	5	20	20	25	0	0	0	0	70
TOTAL EXPENDITURES:	**100**	**300**	**300**	**200**	**0**	**0**	**0**	**0**	**900**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	295	30	0	0	0	0	0	0	325
TOTAL REVENUE:	**295**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**325**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	90	0	0	0	0	0	0	0	90
Construction	185	30	0	0	0	0	0	0	215
Project Contingency	20	0	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	**295**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**325**

SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION **PROJECT # 505480**

DESCRIPTION: Construct cell per Florida Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	1,665	0	0	0	0	1,665
Building Better Communities GOB Program	57	856	719	4,809	3,809	1,000	0	0	11,250
TOTAL REVENUE:	**57**	**856**	**719**	**6,474**	**3,809**	**1,000**	**0**	**0**	**12,915**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	816	184	100	0	0	0	0	1,150
Construction	0	0	470	6,030	3,545	920	0	0	10,965
Construction Contingency	7	40	65	344	264	80	0	0	800
TOTAL EXPENDITURES:	**57**	**856**	**719**	**6,474**	**3,809**	**1,000**	**0**	**0**	**12,915**

WEST MIAMI-DADE TRANSFER STATION TIPPING FLOOR **PROJECT # 501410**

DESCRIPTION: Renovate and replace of tipping floor

LOCATION: 2900 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	150	300	200	0	0	0	0	0	650
TOTAL REVENUE:	**150**	**300**	**200**	**0**	**0**	**0**	**0**	**0**	**650**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	85	290	195	0	0	0	0	0	570
Construction Contingency	5	10	5	0	0	0	0	0	20
TOTAL EXPENDITURES:	**150**	**300**	**200**	**0**	**0**	**0**	**0**	**0**	**650**

WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF FOURTH CRANE **PROJECT # 5054890**

DESCRIPTION: Replace loading area crane

LOCATION: 2900 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	100	180	0	0	0	0	0	0	280
TOTAL REVENUE:	**100**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**280**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	0	0	15
Construction	80	175	0	0	0	0	0	0	255
Project Contingency	5	5	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	**100**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**280**

Waste Disposal Environmental Projects

ENVIRONMENTAL IMPROVEMENTS **PROJECT # 5050251**

DESCRIPTION: Install groundwater monitoring wells to complete the Federal Department of Environmental Protection and Environmental Protection Agency required studies of groundwater and soils at resource recovery plants, landfills, and transfer stations

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	644	100	100	0	0	0	0	0	844
TOTAL REVENUE:	**644**	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**844**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	56	15	15	0	0	0	0	0	86
Construction	537	80	80	0	0	0	0	0	697
Project Contingency	51	5	5	0	0	0	0	0	61
TOTAL EXPENDITURES:	**644**	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**844**

HOMESTEAD MUNICIPAL LANDFILL CLOSURE GRANT **PROJECT # 504560**

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering

LOCATION: SW 344 St and SW 167 Ave
Homestead
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	138	70	17	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:	**7,638**	**70**	**17**	**0**	**0**	**0**	**0**	**0**	**7,725**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	420	0	0	0	0	0	0	0	420
Construction	6,718	70	17	0	0	0	0	0	6,805
Construction Contingency	500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**7,638**	**70**	**17**	**0**	**0**	**0**	**0**	**0**	**7,725**

MUNISPORT LANDFILL CLOSURE GRANT **PROJECT # 5010690**

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering

LOCATION: NE 145 St and Biscayne Blvd
North Miami

DISTRICT LOCATED: 1 , 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	140	100	100	80	40	40	40	20	560
Solid Waste System Revenue Bonds, Series 2005	31,027	0	0	0	0	0	0	0	31,027
TOTAL REVENUE:	**31,167**	**100**	**100**	**80**	**40**	**40**	**40**	**20**	**31,587**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,340	0	0	0	0	0	0	0	1,340
Construction	28,507	100	100	80	40	40	40	20	28,927
Construction Contingency	1,320	0	0	0	0	0	0	0	1,320
TOTAL EXPENDITURES:	**31,167**	**100**	**100**	**80**	**40**	**40**	**40**	**20**	**31,587**

NORTH MIAMI-DADE LANDFILL EAST CELL CLOSURE **PROJECT # 509110**

DESCRIPTION: Close cell per Florida Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	19,924	19,924
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,924**	**19,924**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,900	1,900
Construction	0	0	0	0	0	0	0	16,924	16,924
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,924**	**19,924**

NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II **PROJECT # 50510091**

DESCRIPTION: Extend active gas extraction system to east cell of the North Miami-Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	20	20
Solid Waste System Rev. Bonds Series 2001	665	0	0	0	0	0	0	0	665
Solid Waste System Revenue Bonds, Series 2005	1,480	0	0	0	0	0	0	0	1,480
TOTAL REVENUE:	**2,145**	**0**	**0**	**0**	**0**	**0**	**0**	**20**	**2,165**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	120	15	20	10	5	5	0	10	185
Construction	739	139	150	170	75	75	80	196	1,624
Project Contingency	106	46	30	20	20	20	20	94	356
TOTAL EXPENDITURES:	**965**	**200**	**200**	**200**	**100**	**100**	**100**	**300**	**2,165**

NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH **PROJECT # 5057380**

DESCRIPTION: Construct a remedial system including groundwater monitoring, testing, reporting, and design per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	70	70	4	0	0	0	0	144
Future Solid Waste Disp. Notes/Bonds	0	0	0	1,356	0	0	0	0	1,356
TOTAL REVENUE:	**0**	**70**	**70**	**1,360**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	65	65	70	0	0	0	0	200
Construction	0	0	0	620	600	0	0	0	1,220
Project Contingency	0	5	5	30	40	0	0	0	80
TOTAL EXPENDITURES:	**0**	**70**	**70**	**720**	**640**	**0**	**0**	**0**	**1,500**

RESOURCES RECOVERY - ADDITIONAL RETROFIT **PROJECT # 50510191**

DESCRIPTION: Implement and install modifications to improve air quality, conduct wastewater system improvements, and remedy code violations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	16,243	720	87	0	0	0	0	0	17,050
Industrial Development Revenue Bonds	1,615	0	0	0	0	0	0	0	1,615
TOTAL REVENUE:	**17,858**	**720**	**87**	**0**	**0**	**0**	**0**	**0**	**18,665**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	16,968	710	87	0	0	0	0	0	17,765
Construction Contingency	890	10	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	**17,858**	**720**	**87**	**0**	**0**	**0**	**0**	**0**	**18,665**

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE **PROJECT # 507690**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	460	460
Construction	0	0	0	0	0	0	0	2,240	2,240
Construction Contingency	0	0	0	0	0	0	0	300	300
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE **PROJECT # 503220**

DESCRIPTION: Close this ashfill cell per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	500	500
Construction	0	0	0	0	0	0	0	4,000	4,000
Construction Contingency	0	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE **PROJECT # 5057001**

DESCRIPTION: Close these ashfill cells per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	228	100	3,193	1,400	79	0	0	0	5,000
TOTAL REVENUE:	**228**	**100**	**3,193**	**1,400**	**79**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	228	100	72	0	0	0	0	0	400
Construction	0	0	2,800	1,355	45	0	0	0	4,200
Project Contingency	0	0	321	45	34	0	0	0	400
TOTAL EXPENDITURES:	**228**	**100**	**3,193**	**1,400**	**79**	**0**	**0**	**0**	**5,000**

SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE **PROJECT # 5050321**

DESCRIPTION: Close filled landfill cell including top and side slope liner installation, gas extraction, and landscaping per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	765	290	0	0	0	0	1,055
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	3,194	0	0	0	0	0	0	0	3,194
Solid Waste System Revenue Bonds, Series 2005	6,708	0	0	0	0	0	0	0	6,708
TOTAL REVENUE:	**10,295**	**0**	**765**	**290**	**0**	**0**	**0**	**0**	**11,350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	550	0	0	0	0	0	0	0	550
Construction	1,673	4,437	3,660	277	0	0	0	0	10,047
Project Contingency	250	350	140	13	0	0	0	0	753
TOTAL EXPENDITURES:	**2,473**	**4,787**	**3,800**	**290**	**0**	**0**	**0**	**0**	**11,350**

SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE **PROJECT # 504370**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

SOUTH MIAMI-DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL **PROJECT # 509280**

DESCRIPTION: Design and construct a methane gas collection system in the landfill cell with an odor control system in order to address odor and air emissons impacts

LOCATION: 24000 SW 97 Ave
Countywide

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	700	140	100	100	100	100	260	1,500
TOTAL REVENUE:	**0**	**700**	**140**	**100**	**100**	**100**	**100**	**260**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	160	40	0	0	0	0	0	200
Construction	0	500	80	80	80	80	80	200	1,100
Construction Contingency	0	20	10	10	10	10	10	30	100
Construction Management	0	20	10	10	10	10	10	30	100
TOTAL EXPENDITURES:	**0**	**700**	**140**	**100**	**100**	**100**	**100**	**260**	**1,500**

SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE **PROJECT # 501350**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 24000 NW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	97	110	79	0	0	0	0	0	286
Solid Waste System Rev. Bonds Series 2001	464	0	0	0	0	0	0	0	464
TOTAL REVENUE:	**561**	**110**	**79**	**0**	**0**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	446	100	74	0	0	0	0	0	620
Project Contingency	15	10	5	0	0	0	0	0	30
TOTAL EXPENDITURES:	**561**	**110**	**79**	**0**	**0**	**0**	**0**	**0**	**750**

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT **PROJECT # 503400**

DESCRIPTION: Provide funding for the Municipal Landfill Closure Grant

LOCATION: Virginia Key
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Waste Disposal Operating Fund	0	250	200	100	50	50	35	0	685
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,365	0	0	0	0	17,365
Solid Waste System Revenue Bonds, Series 2005	28,285	0	0	0	0	0	0	0	28,285
TOTAL REVENUE:	**28,285**	**250**	**200**	**17,465**	**50**	**50**	**35**	**0**	**46,335**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	2,110	0	0	1,090	0	0	0	0	3,200
Construction	24,675	250	200	14,850	50	50	35	0	40,110
Construction Contingency	1,500	0	0	1,525	0	0	0	0	3,025
TOTAL EXPENDITURES:	**28,285**	**250**	**200**	**17,465**	**50**	**50**	**35**	**0**	**46,335**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	352	0	0	0	0	0	0	352
TOTAL REVENUE:	**0**	**352**	**0**	**0**	**0**	**0**	**0**	**0**	**352**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	352	0	0	0	0	0	0	352
TOTAL EXPENDITURES:	**0**	**352**	**0**	**0**	**0**	**0**	**0**	**0**	**352**

Facility Improvements

OFFICE RELOCATION BUILDOUT **PROJECT # 96250**

DESCRIPTION: Provide funding for build-out cost associated with the relocation of the Team Metro West and Tamiami Offices

LOCATION: Various Sites
Unincorporated Miami-Dade County
DISTRICT LOCATED:
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	**0**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**15**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	400	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

UNSAFE STRUCTURES BOARD-UP AND DEMOLITION **PROJECT # 96240**

DESCRIPTION: Demolish or brick-up abandoned buildings that facilitate crackhouse environments

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	25	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	**0**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**25**

Wastewater Projects

BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD) **PROJECT # 964890**

DESCRIPTION: Recharge coastal wetlands

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	621,000	621,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000**	**621,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	56,511	56,511
Construction	0	0	0	0	0	0	0	564,489	564,489
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000**	**621,000**

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **PROJECT # 9653421**

DESCRIPTION: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

LOCATION: Virginia Key
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	1,741	1,152	1,592	1,592	1,592	1,592	0	0	9,261
Wastewater Connection Charges	7,840	0	2,176	0	26	182	69	0	10,293
State Revolving Loan Wastewater Program	95	0	0	0	0	0	0	0	95
WASD Revenue Bonds Sold	1,752	0	0	0	0	0	0	0	1,752
Future WASD Revenue Bonds	0	0	0	6,972	0	15,426	0	5,260	27,658
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
TOTAL REVENUE:	**12,334**	**1,152**	**3,768**	**8,564**	**1,618**	**17,200**	**69**	**5,260**	**49,965**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	143	168	839	624	696	663	906	509	4,548
Construction	1,426	1,675	8,382	6,230	6,952	6,627	9,045	5,080	45,417
TOTAL EXPENDITURES:	**1,569**	**1,843**	**9,221**	**6,854**	**7,648**	**7,290**	**9,951**	**5,589**	**49,965**

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS **PROJECT # 9650241**

DESCRIPTION: Construct a force main crossing Bear Cut, a force main in Flagler St from SW 37 Ave to SW 10 Ave, and a force main from Miami Beach to the Central District Wastewater Treatment Plant

LOCATION: Wastewater System - Central District Area
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Connection Charges	2,933	0	270	10,000	2,519	0	0	0	15,722
WASD Revenue Bonds Sold	2,055	0	0	0	0	0	0	0	2,055
Future WASD Revenue Bonds	0	0	0	17,481	0	43,970	0	0	61,451
TOTAL REVENUE:	**4,988**	**0**	**270**	**27,481**	**2,519**	**43,970**	**0**	**0**	**79,228**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	203	48	200	910	1,847	1,911	1,999	91	7,209
Construction	2,025	482	2,000	9,090	18,453	19,089	19,971	909	72,019
TOTAL EXPENDITURES:	**2,228**	**530**	**2,200**	**10,000**	**20,300**	**21,000**	**21,970**	**1,000**	**79,228**

CORROSION CONTROL FACILITIES IMPROVEMENTS **PROJECT # 9653381**

DESCRIPTION: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	0	0	1,000	0	0	0	0	0	1,000
WASD Revenue Bonds Sold	12,470	0	0	0	0	0	0	0	12,470
Future WASD Revenue Bonds	0	0	0	5,353	0	0	0	0	5,353
TOTAL REVENUE:	**12,470**	**0**	**1,000**	**5,353**	**0**	**0**	**0**	**0**	**18,823**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,026	73	127	250	94	143	0	0	1,713
Construction	10,244	727	1,273	2,500	940	1,426	0	0	17,110
TOTAL EXPENDITURES:	**11,270**	**800**	**1,400**	**2,750**	**1,034**	**1,569**	**0**	**0**	**18,823**

GRAVITY SEWER RENOVATIONS **PROJECT # 9650201**

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	12,136	0	2,575	1,500	0	0	162	250	16,623
WASD Revenue Bonds Sold	26,889	0	0	0	0	0	0	0	26,889
Future WASD Revenue Bonds	0	0	0	6,850	0	18,800	0	0	25,650
TOTAL REVENUE:	**39,025**	**0**	**2,575**	**8,350**	**0**	**18,800**	**162**	**250**	**69,162**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	2,601	621	487	159	646	828	737	214	6,293
Construction	25,985	6,199	4,868	1,591	6,454	8,272	7,363	2,137	62,869
TOTAL EXPENDITURES:	**28,586**	**6,820**	**5,355**	**1,750**	**7,100**	**9,100**	**8,100**	**2,351**	**69,162**

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS **PROJECT # 9650371**

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	10,877	5,229	7,645	8,518	8,498	6,780	10,412	12,324	70,283
TOTAL REVENUE:	**10,877**	**5,229**	**7,645**	**8,518**	**8,498**	**6,780**	**10,412**	**12,324**	**70,283**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	573	495	990	866	773	630	947	1,121	6,395
Construction	5,719	4,944	9,885	8,652	7,725	6,295	9,465	11,203	63,888
TOTAL EXPENDITURES:	**6,292**	**5,439**	**10,875**	**9,518**	**8,498**	**6,925**	**10,412**	**12,324**	**70,283**

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **PROJECT # 9653411**

DESCRIPTION: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

LOCATION: 2575 NE 151 St
North Miami

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	1,100	0	1,684	1,684	1,684	1,687	0	0	7,839
Wastewater Connection Charges	1,179	0	0	299	75	0	0	0	1,553
WASD Revenue Bonds Sold	1,515	0	0	0	0	0	0	0	1,515
Future WASD Revenue Bonds	0	0	0	0	0	2,625	0	0	2,625
TOTAL REVENUE:	**3,794**	**0**	**1,684**	**1,983**	**1,759**	**4,312**	**0**	**0**	**13,532**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	75	84	298	201	181	237	155	0	1,231
Construction	748	841	2,982	2,007	1,803	2,366	1,554	0	12,301
TOTAL EXPENDITURES:	**823**	**925**	**3,280**	**2,208**	**1,984**	**2,603**	**1,709**	**0**	**13,532**

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **PROJECT # 9652101**

DESCRIPTION: Improve pump stations to increase system flexibility

LOCATION: Wastewater System - North District Area
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Connection Charges	543	0	0	0	0	0	0	0	543
WASD Revenue Bonds Sold	2,701	0	0	0	0	0	0	0	2,701
TOTAL REVENUE:	**3,244**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,244**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	242	53	0	0	0	0	0	0	295
Construction	2,422	527	0	0	0	0	0	0	2,949
TOTAL EXPENDITURES:	**2,664**	**580**	**0**	**0**	**0**	**0**	**0**	**0**	**3,244**

PEAK FLOW MANAGEMENT FACILITIES **PROJECT # 9653371**

DESCRIPTION: Evaluate alternatives for and construct peak flow management facilities and associated infrastructure

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Connection Charges	93,322	8,017	12,858	11,357	13,039	11,800	17,465	19,730	187,588
WASD Revenue Bonds Sold	8,334	0	0	0	0	0	0	0	8,334
Future WASD Revenue Bonds	0	0	0	4,000	0	11,263	0	169,017	184,280
TOTAL REVENUE:	**101,656**	**8,017**	**12,858**	**15,357**	**13,039**	**23,063**	**17,465**	**188,747**	**380,202**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	2,812	303	871	2,594	3,674	2,985	4,184	17,177	34,600
Construction	28,087	3,025	8,701	25,906	36,703	29,812	41,793	171,575	345,602
TOTAL EXPENDITURES:	**30,899**	**3,328**	**9,572**	**28,500**	**40,377**	**32,797**	**45,977**	**188,752**	**380,202**

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES **PROJECT # 9652002**

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
WASD Revenue Bonds Sold	200	0	0	0	0	0	0	0	200
Future WASD Revenue Bonds	0	0	0	2,660	0	2,670	0	2,670	8,000
TOTAL REVENUE:	**200**	**0**	**0**	**2,660**	**0**	**2,670**	**0**	**2,670**	**8,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	18	0	0	242	0	243	0	243	746
Construction	182	0	0	2,418	0	2,427	0	2,427	7,454
TOTAL EXPENDITURES:	**200**	**0**	**0**	**2,660**	**0**	**2,670**	**0**	**2,670**	**8,200**

PUMP STATION IMPROVEMENTS PROGRAM **PROJECT # 9651071**

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Connection Charges	11,603	0	4,385	0	0	0	0	0	15,988
WASD Revenue Bonds Sold	31,004	0	0	0	0	0	0	0	31,004
Future WASD Revenue Bonds	0	0	0	10,000	0	8,000	0	26,000	44,000
TOTAL REVENUE:	**42,607**	**0**	**4,385**	**10,000**	**0**	**8,000**	**0**	**26,000**	**90,992**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	2,397	1,263	616	657	253	228	501	2,366	8,281
Construction	23,943	12,617	6,156	6,562	2,528	2,272	4,999	23,634	82,711
TOTAL EXPENDITURES:	**26,340**	**13,880**	**6,772**	**7,219**	**2,781**	**2,500**	**5,500**	**26,000**	**90,992**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	28,222	660	4,000	4,000	4,000	4,000	4,000	4,000	52,882
EPA Grant	500	500	0	500	1,500	0	0	0	3,000
Building Better Communities GOB Program	1,633	1,965	1,468	6,693	3,216	2,064	3,688	75,005	95,732
TOTAL REVENUE:	**30,355**	**3,125**	**5,468**	**11,193**	**8,716**	**6,064**	**7,688**	**79,005**	**151,614**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,359	831	1,256	1,117	793	552	700	7,190	13,798
Construction	13,574	8,299	12,550	11,155	7,923	5,511	6,988	71,816	137,816
TOTAL EXPENDITURES:	**14,933**	**9,130**	**13,806**	**12,272**	**8,716**	**6,063**	**7,688**	**79,006**	**151,614**

SANITARY SEWER SYSTEM IMPROVEMENTS **PROJECT # 9650221**

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Special Construction Fund	5,610	0	0	0	0	0	0	0	5,610
Wastewater Connection Charges	2,689	0	0	0	0	0	0	0	2,689
TOTAL REVENUE:	**8,299**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,299**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	127	73	114	157	120	66	58	41	756
Construction	1,268	727	1,136	1,569	1,195	660	576	412	7,543
TOTAL EXPENDITURES:	**1,395**	**800**	**1,250**	**1,726**	**1,315**	**726**	**634**	**453**	**8,299**

SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **PROJECT # 9651061**

DESCRIPTION: Construct piping improvements to pump station number 536 and force main upgrade in SW 117 Ave

LOCATION: Wastewater System - South District Area
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Connection Charges	0	0	0	0	0	313	470	0	783
Future WASD Revenue Bonds	0	0	0	0	0	3,017	0	0	3,017
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**3,330**	**470**	**0**	**3,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	28	136	181	345
Construction	0	0	0	0	0	285	1,361	1,809	3,455
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**313**	**1,497**	**1,990**	**3,800**

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **PROJECT # 9653401**

DESCRIPTION: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-Gen units, and construction of sludge handling facilities

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	1,402	2,150	1,350	1,000	0	0	0	0	5,902
Wastewater Connection Charges	3,556	0	0	0	500	1,000	1,000	0	6,056
WASD Revenue Bonds Sold	3,862	0	0	0	0	0	0	0	3,862
Future WASD Revenue Bonds	0	0	0	2,688	0	7,500	0	4,718	14,906
TOTAL REVENUE:	**8,820**	**2,150**	**1,350**	**3,688**	**500**	**8,500**	**1,000**	**4,718**	**30,726**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	611	146	314	294	82	346	573	429	2,795
Construction	6,104	1,461	3,137	2,941	818	3,454	5,727	4,289	27,931
TOTAL EXPENDITURES:	**6,715**	**1,607**	**3,451**	**3,235**	**900**	**3,800**	**6,300**	**4,718**	**30,726**

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION **PROJECT # 96510240**

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	64,825	0	0	0	0	0	0	0	64,825
Wastewater Connection Charges	0	1,311	0	0	0	0	0	0	1,311
S. Fl. Water Mgmt. District Grant	0	5,000	5,000	5,000	5,000	5,000	0	0	25,000
State Revolving Loan Wastewater Program	0	0	34,680	25,000	27,320	13,000	0	0	100,000
WASD Revenue Bonds Sold	20,808	0	0	0	0	0	0	0	20,808
Future WASD Revenue Bonds	0	0	0	212,664	0	1,377	0	0	214,041
HLD Special Construction Fund	80,000	0	0	0	0	0	0	0	80,000
TOTAL REVENUE:	**165,633**	**6,311**	**39,680**	**242,664**	**32,320**	**19,377**	**0**	**0**	**505,985**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	2,655	3,395	13,188	16,856	7,594	2,317	40	0	46,045
Construction	26,519	33,918	131,733	168,378	75,855	23,140	397	0	459,940
TOTAL EXPENDITURES:	**29,174**	**37,313**	**144,921**	**185,234**	**83,449**	**25,457**	**437**	**0**	**505,985**

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III **PROJECT # 9655481**

DESCRIPTION: Expand the South District Wastewater Plant and injection wells and install emergency generators

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	1,100	0	1,619	1,619	1,619	1,619	0	0	7,576
Wastewater Connection Charges	11,214	6,010	638	8,611	9,291	16,098	12,200	8,700	72,762
Future WASD Revenue Bonds	0	0	0	0	0	12,462	0	40,720	53,182
TOTAL REVENUE:	**12,314**	**6,010**	**2,257**	**10,230**	**10,910**	**30,179**	**12,200**	**49,420**	**133,520**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	36	46	215	300	791	2,170	2,366	6,226	12,150
Construction	364	454	2,153	3,001	7,896	21,674	23,634	62,194	121,370
TOTAL EXPENDITURES:	**400**	**500**	**2,368**	**3,301**	**8,687**	**23,844**	**26,000**	**68,420**	**133,520**

WASTEWATER ENGINEERING STUDIES **PROJECT # 9653241**

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Connection Charges	2,965	0	0	0	0	0	0	0	2,965
WASD Revenue Bonds Sold	10,161	0	0	0	0	0	0	0	10,161
TOTAL REVENUE:	**13,126**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,126**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	10,509	2,117	500	0	0	0	0	0	13,126
TOTAL EXPENDITURES:	**10,509**	**2,117**	**500**	**0**	**0**	**0**	**0**	**0**	**13,126**

WASTEWATER EQUIPMENT AND VEHICLES **PROJECT # 9650301**

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	49,885	1,395	8,751	8,143	8,234	9,206	8,234	6,233	100,081
TOTAL REVENUE:	**49,885**	**1,395**	**8,751**	**8,143**	**8,234**	**9,206**	**8,234**	**6,233**	**100,081**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	34,436	6,911	9,394	9,394	9,401	10,969	11,734	7,842	100,081
TOTAL EXPENDITURES:	**34,436**	**6,911**	**9,394**	**9,394**	**9,401**	**10,969**	**11,734**	**7,842**	**100,081**

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **PROJECT # 9653201**

DESCRIPTION: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	3,504	0	0	0	0	0	0	0	3,504
Wastewater Connection Charges	4,872	0	0	1,500	5,549	2,326	0	0	14,247
WASD Revenue Bonds Sold	7,431	0	0	0	0	0	0	0	7,431
Future WASD Revenue Bonds	0	0	0	0	0	35,119	0	6,347	41,466
TOTAL REVENUE:	**15,807**	**0**	**0**	**1,500**	**5,549**	**37,445**	**0**	**6,347**	**66,648**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	633	205	495	221	505	1,379	1,885	705	6,028
Construction	6,326	2,045	4,947	2,207	5,047	13,774	18,828	7,041	60,215
Art Allowance	0	0	0	225	0	180	0	0	405
TOTAL EXPENDITURES:	**6,959**	**2,250**	**5,442**	**2,653**	**5,552**	**15,333**	**20,713**	**7,746**	**66,648**

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES **PROJECT # 9650361**

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	9,696	5,577	10,330	10,530	10,630	11,116	11,193	11,193	80,265
TOTAL REVENUE:	**9,696**	**5,577**	**10,330**	**10,530**	**10,630**	**11,116**	**11,193**	**11,193**	**80,265**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	518	872	940	958	967	1,012	1,019	1,019	7,305
Construction	5,178	8,705	9,390	9,572	9,663	10,104	10,174	10,174	72,960
TOTAL EXPENDITURES:	**5,696**	**9,577**	**10,330**	**10,530**	**10,630**	**11,116**	**11,193**	**11,193**	**80,265**

WASTEWATER TELEMETERING SYSTEM **PROJECT # 9652481**

DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	749	0	1,000	1,000	0	0	0	0	2,749
TOTAL REVENUE:	**749**	**0**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**2,749**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	68	0	91	91	0	0	0	0	250
Construction	681	0	909	909	0	0	0	0	2,499
TOTAL EXPENDITURES:	**749**	**0**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**2,749**

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS **PROJECT # 9652003**

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	0	0	0	1,371	829	0	0	0	2,200
Wastewater Connection Charges	1,617	0	0	0	0	0	0	0	1,617
Future WASD Revenue Bonds	0	0	0	0	0	3,562	0	2,721	6,283
TOTAL REVENUE:	**1,617**	**0**	**0**	**1,371**	**829**	**3,562**	**0**	**2,721**	**10,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	26	46	46	155	75	161	163	248	920
Construction	257	454	454	1,550	754	1,608	1,630	2,473	9,180
TOTAL EXPENDITURES:	**283**	**500**	**500**	**1,705**	**829**	**1,769**	**1,793**	**2,721**	**10,100**

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE **PROJECT # 965630**

DESCRIPTION: Begin planning and construction of facilities for an effluent reuse system at wastewater treatment plants

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Connection Charges	15,577	15,662	10,673	0	0	0	0	0	41,912
S. Fl. Water Mgmt. District Grant	5,000	0	0	0	0	0	0	0	5,000
WASD Revenue Bonds Sold	6,116	0	0	0	0	0	0	0	6,116
Future WASD Revenue Bonds	0	0	0	158,090	0	217,399	0	515,500	890,989
TOTAL REVENUE:	**26,693**	**15,662**	**10,673**	**158,090**	**0**	**217,399**	**0**	**515,500**	**944,017**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	554	1,324	2,947	5,784	8,602	11,047	8,736	46,911	85,905
Construction	5,537	13,230	29,436	57,776	85,928	110,352	87,264	468,589	858,112
TOTAL EXPENDITURES:	**6,091**	**14,554**	**32,383**	**63,560**	**94,530**	**121,399**	**96,000**	**515,500**	**944,017**

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES **PROJECT # 9652061**

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	1,055	0	0	0	0	0	0	0	1,055
Wastewater Connection Charges	462	0	0	0	0	0	0	0	462
WASD Revenue Bonds Sold	298	0	0	0	0	0	0	0	298
Future WASD Revenue Bonds	0	0	0	0	0	1,350	0	2,650	4,000
TOTAL REVENUE:	**1,815**	**0**	**0**	**0**	**0**	**1,350**	**0**	**2,650**	**5,815**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	29	27	109	0	0	0	123	241	529
Construction	286	272	1,091	0	0	0	1,227	2,410	5,286
TOTAL EXPENDITURES:	**315**	**299**	**1,200**	**0**	**0**	**0**	**1,350**	**2,651**	**5,815**

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION **PROJECT # 9653261**

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Renewal Fund	10,957	7,838	12,454	13,044	16,914	18,000	20,000	20,000	119,207
TOTAL REVENUE:	**10,957**	**7,838**	**12,454**	**13,044**	**16,914**	**18,000**	**20,000**	**20,000**	**119,207**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	763	803	1,183	1,183	1,638	1,638	1,820	1,820	10,848
Construction	7,622	8,019	11,817	11,817	16,362	16,362	18,180	18,180	108,359
TOTAL EXPENDITURES:	**8,385**	**8,822**	**13,000**	**13,000**	**18,000**	**18,000**	**20,000**	**20,000**	**119,207**

Water Projects

AQUIFER STORAGE RECOVERY - WELLFIELDS **PROJECT # 962370**

DESCRIPTION: Improve the West and Southwest Wellfields with ultra-violet disinfection for aquifer storage recovery system of raw water; construct a Hialeah/Preston Floridan Aquifer blending wellfield

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Connection Charges	414	280	0	0	0	0	0	0	694
WASD Revenue Bonds Sold	4,548	0	0	0	0	0	0	0	4,548
Future WASD Revenue Bonds	0	0	0	6,598	0	0	0	0	6,598
Water Construction Fund	7,543	0	0	0	0	0	0	0	7,543
TOTAL REVENUE:	**12,505**	**280**	**0**	**6,598**	**0**	**0**	**0**	**0**	**19,383**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	233	696	234	600	0	0	0	0	1,763
Construction	2,332	6,952	2,338	5,998	0	0	0	0	17,620
TOTAL EXPENDITURES:	**2,565**	**7,648**	**2,572**	**6,598**	**0**	**0**	**0**	**0**	**19,383**

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **PROJECT # 9654041**

DESCRIPTION: Replace various low pressure water mains; and install a 54-inch water main at railroad crossings via microtunneling method

LOCATION: Central Miami-Dade County Area
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Connection Charges	2,416	0	0	0	0	100	1,380	0	3,896
WASD Revenue Bonds Sold	5,728	0	0	0	0	0	0	0	5,728
Future WASD Revenue Bonds	0	0	0	0	0	8,760	0	10,318	19,078
TOTAL REVENUE:	**8,144**	**0**	**0**	**0**	**0**	**8,860**	**1,380**	**10,318**	**28,702**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	609	90	41	0	0	84	412	1,375	2,611
Construction	6,087	904	412	0	0	839	4,110	13,739	26,091
TOTAL EXPENDITURES:	**6,696**	**994**	**453**	**0**	**0**	**923**	**4,522**	**15,114**	**28,702**

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS **PROJECT # 9654031**

DESCRIPTION: Install 36-inch water main along NW 87 Ave to improve transmission capabilities in the north - central area of the County; and a 48-inch water main connection to the Carol City tank

LOCATION: North Miami-Dade County Area
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	1,564	0	0	0	0	0	0	0	1,564
Water Connection Charges	1,532	200	670	656	700	2,000	0	0	5,758
Building Better Communities GOB Program	1	700	2,000	699	0	0	0	0	3,400
Future WASD Revenue Bonds	0	0	0	13,274	0	0	0	0	13,274
TOTAL REVENUE:	**3,097**	**900**	**2,670**	**14,629**	**700**	**2,000**	**0**	**0**	**23,996**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	8	82	333	1,150	429	182	0	0	2,184
Construction	78	818	3,329	11,489	4,280	1,818	0	0	21,812
TOTAL EXPENDITURES:	**86**	**900**	**3,662**	**12,639**	**4,709**	**2,000**	**0**	**0**	**23,996**

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 in the completion stages

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
State Revolving Loan Water Program	36,569	0	0	0	0	0	0	0	36,569
Water Construction Fund	2,200	0	0	0	0	0	0	0	2,200
TOTAL REVENUE:	**38,769**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,769**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	3,528	0	0	0	0	0	0	0	3,528
Construction	35,241	0	0	0	0	0	0	0	35,241
TOTAL EXPENDITURES:	**38,769**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,769**

SAFE DRINKING WATER ACT MODIFICATIONS- SWT RULE AND D- DBP **PROJECT # 9654061**

DESCRIPTION: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Connection Charges	100	0	500	500	0	0	0	0	1,100
WASD Revenue Bonds Sold	6,451	0	0	0	0	0	0	0	6,451
Future WASD Revenue Bonds	0	0	0	1,240	0	41,146	0	59,480	101,866
Water Construction Fund	7,220	0	0	0	0	0	0	0	7,220
Rock Mining Mitigation Fees	3,000	5,000	5,000	5,000	5,000	5,000	0	0	28,000
TOTAL REVENUE:	**16,771**	**5,000**	**5,500**	**6,740**	**5,000**	**46,146**	**0**	**59,480**	**144,637**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	296	573	773	1,046	770	1,096	3,048	5,559	13,161
Construction	2,954	5,728	7,727	10,454	7,690	10,946	30,452	55,525	131,476
TOTAL EXPENDITURES:	**3,250**	**6,301**	**8,500**	**11,500**	**8,460**	**12,042**	**33,500**	**61,084**	**144,637**

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD **PROJECT # 9652821**

DESCRIPTION: Construct water treatment plant, wellfields and various water transmission mains in South Miami-Dade County

LOCATION: 11800 SW 208 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Connection Charges	8,812	3,913	2,585	5,329	0	0	0	0	20,639
Miscellaneous - Other County Sources	294	0	0	0	0	0	0	0	294
WASD Revenue Bonds Sold	27,065	0	0	0	0	0	0	0	27,065
Future WASD Revenue Bonds	0	0	0	27,681	0	9,746	0	0	37,427
Water Construction Fund	14,460	0	0	0	0	0	0	0	14,460
TOTAL REVENUE:	**50,631**	**3,913**	**2,585**	**33,010**	**0**	**9,746**	**0**	**0**	**99,885**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,424	1,196	1,739	2,419	1,175	1,136	0	0	9,089
Construction	14,223	11,948	17,375	24,164	11,740	11,346	0	0	90,796
TOTAL EXPENDITURES:	**15,647**	**13,144**	**19,114**	**26,583**	**12,915**	**12,482**	**0**	**0**	**99,885**

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **PROJECT # 9650021**

DESCRIPTION: Construct various water transmission mains to serve South Miami-Dade County after the new South Miami Heights water treatment plant is in service

LOCATION: South Miami-Dade County
Systemwide
DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Connection Charges	0	200	1,000	0	1,200	0	0	0	2,400
Future WASD Revenue Bonds	0	0	0	6,800	0	2,800	0	0	9,600
TOTAL REVENUE:	**0**	**200**	**1,000**	**6,800**	**1,200**	**2,800**	**0**	**0**	**12,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	18	200	619	255	0	0	1,092
Construction	0	0	182	2,000	6,181	2,545	0	0	10,908
TOTAL EXPENDITURES:	**0**	**0**	**200**	**2,200**	**6,800**	**2,800**	**0**	**0**	**12,000**

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS **PROJECT # 9653311**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	58,368	413	4,687	2,976	3,147	1,977	3,815	6,885	82,268
EPA Grant	0	0	0	880	0	0	0	0	880
Building Better Communities GOB Program	2,045	3,688	4,862	11,166	5,646	3,871	4,026	59,784	95,088
WASD Revenue Bonds Sold	10,250	0	0	0	0	0	0	0	10,250
TOTAL REVENUE:	**70,663**	**4,101**	**9,549**	**15,022**	**8,793**	**5,848**	**7,841**	**66,669**	**188,486**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	4,724	851	1,101	1,946	972	731	760	6,067	17,152
Planning/Design (Info. Tech.)	47,186	8,502	10,995	19,441	9,705	7,305	7,597	60,603	171,334
TOTAL EXPENDITURES:	**51,910**	**9,353**	**12,096**	**21,387**	**10,677**	**8,036**	**8,357**	**66,670**	**188,486**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Connection Charges	250	0	0	0	0	0	0	0	250
WASD Revenue Bonds Sold	8,477	0	0	0	0	0	0	0	8,477
Water Construction Fund	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**9,227**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,227**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	5,137	2,664	1,426	0	0	0	0	0	9,227
TOTAL EXPENDITURES:	**5,137**	**2,664**	**1,426**	**0**	**0**	**0**	**0**	**0**	**9,227**

WATER EQUIPMENT AND VEHICLES **PROJECT # 9650141**

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	19,147	0	7,996	8,386	8,786	8,786	8,146	8,146	69,393
TOTAL REVENUE:	**19,147**	**0**	**7,996**	**8,386**	**8,786**	**8,786**	**8,146**	**8,146**	**69,393**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	15,614	2,929	7,703	8,073	8,072	8,936	8,546	9,520	69,393
TOTAL EXPENDITURES:	**15,614**	**2,929**	**7,703**	**8,073**	**8,072**	**8,936**	**8,546**	**9,520**	**69,393**

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **PROJECT # 9650271**

DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	1,579	0	0	0	0	0	0	0	1,579
Water Connection Charges	790	100	1,000	626	1,576	96	0	0	4,188
WASD Revenue Bonds Sold	7,061	0	0	0	0	0	0	0	7,061
Future WASD Revenue Bonds	0	0	0	12,624	0	18,892	0	0	31,516
Water Construction Fund	2,350	0	0	0	0	0	0	0	2,350
TOTAL REVENUE:	**11,780**	**100**	**1,000**	**13,250**	**1,576**	**18,988**	**0**	**0**	**46,694**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	677	77	272	598	883	764	503	440	4,214
Construction	6,765	772	2,717	5,978	8,817	7,630	5,028	4,398	42,105
Art Allowance	0	0	0	150	0	120	105	0	375
TOTAL EXPENDITURES:	**7,442**	**849**	**2,989**	**6,726**	**9,700**	**8,514**	**5,636**	**4,838**	**46,694**

WATER MAIN EXTENSIONS **PROJECT # 9651051**

DESCRIPTION: Construct water main extensions funded from the special construction fund, including special taxing districts

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Special Construction Fund	4,412	0	0	0	0	0	0	0	4,412
TOTAL REVENUE:	**4,412**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,412**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	56	38	38	38	38	38	38	120	404
Construction	557	376	376	376	376	376	376	1,195	4,008
TOTAL EXPENDITURES:	**613**	**414**	**414**	**414**	**414**	**414**	**414**	**1,315**	**4,412**

WATER SYSTEM FIRE HYDRANT INSTALLATION **PROJECT # 9653461**

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Fire Hydrant Fund	11,643	2,641	2,669	2,697	2,725	2,754	2,783	2,812	30,724
TOTAL REVENUE:	**11,643**	**2,641**	**2,669**	**2,697**	**2,725**	**2,754**	**2,783**	**2,812**	**30,724**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	135	27	27	399	449	449	385	925	2,796
Construction	1,348	265	273	3,985	4,481	4,481	3,850	9,245	27,928
TOTAL EXPENDITURES:	**1,483**	**292**	**300**	**4,384**	**4,930**	**4,930**	**4,235**	**10,170**	**30,724**

WATER SYSTEM MAINTENANCE AND UPGRADES **PROJECT # 9650181**

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	19,289	4,171	9,891	9,641	9,646	10,141	10,827	10,827	84,433
TOTAL REVENUE:	**19,289**	**4,171**	**9,891**	**9,641**	**9,646**	**10,141**	**10,827**	**10,827**	**84,433**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,027	1,108	900	877	878	923	985	985	7,683
Construction	10,262	11,063	8,991	8,764	8,768	9,218	9,842	9,842	76,750
TOTAL EXPENDITURES:	**11,289**	**12,171**	**9,891**	**9,641**	**9,646**	**10,141**	**10,827**	**10,827**	**84,433**

WATER TELEMETERING SYSTEM ENHANCEMENTS **PROJECT # 9656780**

DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	287	500	250	0	0	0	0	0	1,037
TOTAL REVENUE:	**287**	**500**	**250**	**0**	**0**	**0**	**0**	**0**	**1,037**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	26	46	23	0	0	0	0	0	95
Construction	261	454	227	0	0	0	0	0	942
TOTAL EXPENDITURES:	**287**	**500**	**250**	**0**	**0**	**0**	**0**	**0**	**1,037**

WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **PROJECT # 9650031**

DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities

LOCATION: 6800 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	6,454	1,474	1,371	1,775	1,290	1,960	1,000	0	15,324
Water Connection Charges	1,160	0	0	0	0	0	0	0	1,160
State Revolving Loan Water Program	11,726	0	0	0	0	0	0	0	11,726
WASD Revenue Bonds Sold	5,530	0	0	0	0	0	0	0	5,530
Future WASD Revenue Bonds	0	0	0	9,598	0	28,900	0	5,950	44,448
Water Construction Fund	515	0	0	0	0	0	0	0	515
TOTAL REVENUE:	**25,385**	**1,474**	**1,371**	**11,373**	**1,290**	**30,860**	**1,000**	**5,950**	**78,703**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,139	383	600	665	810	1,679	1,344	541	7,161
Construction	11,377	3,831	5,992	6,641	8,087	16,777	13,428	5,409	71,542
TOTAL EXPENDITURES:	**12,516**	**4,214**	**6,592**	**7,306**	**8,897**	**18,456**	**14,772**	**5,950**	**78,703**

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS **PROJECT # 9650041**

DESCRIPTION: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	6,108	2,400	4,400	7,050	2,000	3,000	2,070	0	27,028
Water Connection Charges	2,029	0	0	200	200	0	0	0	2,429
WASD Revenue Bonds Sold	755	0	0	0	0	0	0	0	755
Future WASD Revenue Bonds	0	0	0	0	0	26,776	0	28,252	55,028
TOTAL REVENUE:	**8,892**	**2,400**	**4,400**	**7,250**	**2,200**	**29,776**	**2,070**	**28,252**	**85,240**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	123	233	577	761	528	1,298	1,667	2,571	7,758
Construction	1,226	2,322	5,761	7,605	5,270	12,961	16,655	25,682	77,482
TOTAL EXPENDITURES:	**1,349**	**2,555**	**6,338**	**8,366**	**5,798**	**14,259**	**18,322**	**28,253**	**85,240**

WATER TREATMENT PLANT - UPPER FLORIDIAN REVERSE OSMOSIS **PROJECT # 966620**

DESCRIPTION: Construct a 10 million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas

LOCATION: Hialeah
Hialeah

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Connection Charges	36,880	2,306	0	0	613	2,665	0	0	42,464
Building Better Communities GOB Program	810	2,626	3,900	1,100	1,564	0	0	0	10,000
Future WASD Revenue Bonds	0	0	0	40,536	0	0	0	34,700	75,236
TOTAL REVENUE:	**37,690**	**4,932**	**3,900**	**41,636**	**2,177**	**2,665**	**0**	**34,700**	**127,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	41	954	1,665	3,134	2,427	242	0	3,158	11,621
Construction	409	9,534	16,630	31,302	24,239	2,423	0	31,542	116,079
TOTAL EXPENDITURES:	**450**	**10,488**	**18,295**	**34,436**	**26,666**	**2,665**	**0**	**34,700**	**127,700**

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES **PROJECT # 9610960**

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	0	0	750	2,010	0	0	0	0	2,760
WASD Revenue Bonds Sold	3,750	0	0	0	0	0	0	0	3,750
TOTAL REVENUE:	**3,750**	**0**	**750**	**2,010**	**0**	**0**	**0**	**0**	**6,510**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	136	137	137	183	0	0	0	0	593
Construction	1,354	1,363	1,373	1,827	0	0	0	0	5,917
TOTAL EXPENDITURES:	**1,490**	**1,500**	**1,510**	**2,010**	**0**	**0**	**0**	**0**	**6,510**

WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS **PROJECT # 9650161**

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites

LOCATION: Water Treatment Plants
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	10,943	7,043	5,155	3,662	11,131	10,136	10,142	10,142	68,354
TOTAL REVENUE:	**10,943**	**7,043**	**5,155**	**3,662**	**11,131**	**10,136**	**10,142**	**10,142**	**68,354**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	872	502	366	421	1,147	910	910	1,092	6,220
Construction	8,713	5,013	3,659	4,203	11,453	9,090	9,090	10,913	62,134
TOTAL EXPENDITURES:	**9,585**	**5,515**	**4,025**	**4,624**	**12,600**	**10,000**	**10,000**	**12,005**	**68,354**

WELLFIELD IMPROVEMENTS **PROJECT # 9650051**

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a land buffer at the NWWF; install a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Water Renewal and Replacement Fund	0	0	1,500	500	0	0	0	0	2,000
Water Connection Charges	9,569	0	1,245	0	3,411	2,840	2,160	989	20,214
Building Better Communities GOB Program	1,000	0	0	0	0	0	0	0	1,000
WASD Revenue Bonds Sold	19,295	0	0	0	0	0	0	0	19,295
Future WASD Revenue Bonds	0	0	0	10,758	0	41,472	0	18,048	70,278
TOTAL REVENUE:	**29,864**	**0**	**2,745**	**11,258**	**3,411**	**44,312**	**2,160**	**19,037**	**112,787**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,177	944	601	667	876	3,180	1,049	1,770	10,264
Construction	11,757	9,433	5,998	6,660	8,755	31,761	10,481	17,678	102,523
TOTAL EXPENDITURES:	**12,934**	**10,377**	**6,599**	**7,327**	**9,631**	**34,941**	**11,530**	**19,448**	**112,787**

Infrastructure Improvements

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE V (QNIP V) **PROJECT # 985160**

DESCRIPTION: Infrastructure improvements that are local in nature and located in the unincorporated areas of Miami-Dade County; projects include improvements to parks, sidewalks, road resurfacing, drainage, and related local public infrastructure improvements

LOCATION: Various Throughout the Unincorporated Municipal Service Area
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	21,120	0	0	0	0	0	0	0	21,120
TOTAL REVENUE:	**21,120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,120**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	8,000	10,000	3,120	0	0	0	0	21,120
TOTAL EXPENDITURES:	**0**	**8,000**	**10,000**	**3,120**	**0**	**0**	**0**	**0**	**21,120**

Other

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 989070**

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	2,500	1,500	1,500	1,500	1,500	0	21,500	0	30,000
TOTAL REVENUE:	**2,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**	**21,500**	**0**	**30,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	2,500	1,500	1,500	1,500	1,500	0	21,500	0	30,000
TOTAL EXPENDITURES:	**2,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**	**21,500**	**0**	**30,000**

RESERVE - UNINCORPORATED AREA FACILITIES **PROJECT # 985570**

DESCRIPTION: Repair and capital maintenance reserve for facilities serving the Unincorporated Municipal Service Area

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	1,725	0	0	0	0	0	0	1,725
TOTAL REVENUE:	**0**	**1,725**	**0**	**0**	**0**	**0**	**0**	**0**	**1,725**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	1,725	0	0	0	0	0	0	1,725
TOTAL EXPENDITURES:	**0**	**1,725**	**0**	**0**	**0**	**0**	**0**	**0**	**1,725**

Pedestrian Paths and Bikeways

MIAMI RIVER GREENWAY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 986790**

DESCRIPTION: Build the Miami River Greenway along the Miami River

LOCATION: Miami River
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	765	1,500	5,235	0	7,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**765**	**1,500**	**5,235**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	765	1,500	5,235	0	7,500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**765**	**1,500**	**5,235**	**0**	**7,500**

Funded Projects

HEALTH AND HUMAN SERVICES

Facility Improvements

40-YEAR BUILDING RECERTIFICATION-PERRINE MEALS FOR THE ELDERLY SITE **PROJECT # 975040**

DESCRIPTION: Recertify the Perrine meals for the elderly site per the Florida Building Code

LOCATION: 17925 Homestead Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	0	85	0	0	0	0	0	85
TOTAL REVENUE:	**0**	**0**	**85**	**0**	**0**	**0**	**0**	**0**	**85**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	0	85	0	0	0	0	0	85
TOTAL EXPENDITURES:	**0**	**0**	**85**	**0**	**0**	**0**	**0**	**0**	**85**

FLORIDA MEMORIAL HEAD START CENTER RENOVATION AND IMPROVEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 979180**

DESCRIPTION: Clean and paint external structure; repair or replace sprinkler system; replace playground surface; and, replace interior flooring

LOCATION: 4255 NW 156 St
Miami Gardens
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	160	0	0	0	0	0	0	0	160
TOTAL REVENUE:	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**160**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	11	149	0	0	0	0	0	0	160
TOTAL EXPENDITURES:	**11**	**149**	**0**	**0**	**0**	**0**	**0**	**0**	**160**

ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 978770**

DESCRIPTION: Replace entrance structure, clean and paint interior, and replace plumbing hardware

LOCATION: 21300 SW 122 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	220	40	0	0	0	0	0	0	260
TOTAL EXPENDITURES:	**220**	**40**	**0**	**0**	**0**	**0**	**0**	**0**	**260**

New Head Start Facilities

MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER AND HEAD START FACILITY **PROJECT # 9761401**

DESCRIPTION: Construct a comprehensive childcare facility with six classrooms to accommodate 120 low-income children

LOCATION: 16405 NW 25 Ave
Miami Gardens

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
US HUD - Urban Initiatives Grant	273	0	0	0	0	0	0	0	273
Comm. Dev. Block Grant	1,300	1,000	0	0	0	0	0	0	2,300
Capital Outlay Reserve	2,221	0	0	0	0	0	0	0	2,221
TOTAL REVENUE:	**3,794**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,794**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	192	0	0	0	0	0	0	0	192
Construction	1,248	2,465	0	0	0	0	0	0	3,713
Furnishings	0	400	0	0	0	0	0	0	400
Construction Contingency	0	0	489	0	0	0	0	0	489
TOTAL EXPENDITURES:	**1,440**	**2,865**	**489**	**0**	**0**	**0**	**0**	**0**	**4,794**

REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 979930**

DESCRIPTION: Construct a regional, multi-purpose Head Start educational and training center to accommodate 200 low-income children

LOCATION: NW 81 St and NW 7 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	4,002	0	1,000	500	398	0	0	0	5,900
TOTAL REVENUE:	**4,002**	**0**	**1,000**	**500**	**398**	**0**	**0**	**0**	**5,900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	1,502	0	0	0	0	0	0	0	1,502
Planning and Design	500	0	0	0	0	0	0	0	500
Construction	0	2,000	1,000	500	398	0	0	0	3,898
TOTAL EXPENDITURES:	**2,002**	**2,000**	**1,000**	**500**	**398**	**0**	**0**	**0**	**5,900**

Day Care Facilities

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	100	0	0	0	0	0	0	0	100
Community Development Block Grant 2007	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	10
Construction	0	175	0	0	0	0	0	0	175
Construction Management	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

Departmental Information Technology Projects

HOUSING PORTAL **PROJECT # 861370**

DESCRIPTION: Provide a comprehensive clearinghouse of all housing-related information on the web

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Documentary Surtax	220	130	50	50	50	50	50	0	600
TOTAL REVENUE:	**220**	**130**	**50**	**50**	**50**	**50**	**50**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	220	130	50	50	50	50	50	0	600
TOTAL EXPENDITURES:	**220**	**130**	**50**	**50**	**50**	**50**	**50**	**0**	**600**

Homeless Facilities

BETTER WAY 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 Better Way of Miami

LOCATION: 800 NW 28 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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
Home - 2007	93	0	0	0	0	0	0	0	93
TOTAL REVENUE:	**260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**260**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	68	192	0	0	0	0	0	0	260
TOTAL EXPENDITURES:	**68**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**260**

CAMILLUS HOUSE BECKHAM HALL IMPROVEMENTS **PROJECT # 8669450**

DESCRIPTION: Provide funding to improve Beckham Hall including upgrade of the fire alarm system, replacement of air conditioners, repairs to bathrooms, and other structural repairs; project to be administered by Camillus House

LOCATION: 2735 NW 10 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 2004	75	0	0	0	0	0	0	0	75
Rental Rehabilitation	200	0	0	0	0	0	0	0	200
Emergency Shelter Grant	96	0	0	0	0	0	0	0	96
TOTAL REVENUE:	**446**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**446**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	0	100	100	100	0	0	0	0	300
Construction Management	75	14	14	13	0	0	0	0	116
TOTAL EXPENDITURES:	**105**	**114**	**114**	**113**	**0**	**0**	**0**	**0**	**446**

CARRFOUR VILLA AURORA HOMELESS FACILITY **PROJECT # 8668002**

DESCRIPTION: Provide funding to build 76 units of low- and moderate-income housing; project to be operated by the Carrfour Corporation

LOCATION: 1398 SW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	73	0	0	0	0	0	0	0	73
Home - 1995	170	0	0	0	0	0	0	0	170
Home - 2000	229	0	0	0	0	0	0	0	229
Home - 2002	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**972**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**972**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	103	43	0	0	0	0	0	0	146
Construction	0	826	0	0	0	0	0	0	826
TOTAL EXPENDITURES:	**103**	**869**	**0**	**0**	**0**	**0**	**0**	**0**	**972**

MIAMI-DADE DEPARTMENT OF HUMAN SERVICES REPAIR AND RENOVATE HUMAN SERVICES FACILITIES **PROJECT # 862890**

DESCRIPTION: Repair and renovate Human Services facilities to benefit the homeless

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 3 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Emergency Shelter Grant	277	0	0	0	0	0	0	0	277
Community Development Block Grant 2007	123	0	0	0	0	0	0	0	123
TOTAL REVENUE:	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	97	97	96	0	0	0	0	290
Construction Management	0	20	20	20	0	0	0	0	60
TOTAL EXPENDITURES:	**0**	**167**	**117**	**116**	**0**	**0**	**0**	**0**	**400**

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

LOCATION: 10600 SW 4 St
Sweetwater

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 1996	525	0	0	0	0	0	0	0	525
Comm. Dev. Block Grant - 1999	125	0	0	0	0	0	0	0	125
Community Development Block Grant 2007	60	0	0	0	0	0	0	0	60
TOTAL REVENUE:	**710**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**710**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	24	24	23	0	0	0	0	71
Construction	0	179	179	174	0	0	0	0	532
Construction Management	0	36	36	35	0	0	0	0	107
TOTAL EXPENDITURES:	**0**	**239**	**239**	**232**	**0**	**0**	**0**	**0**	**710**

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

LOCATION: 239 W Palm Dr
Florida City

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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**

JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS **PROJECT # 868520**

DESCRIPTION: Provide funding to construct fence installation at the Seymour Gelber Adult Day Care Center in Kendall; project to be administered by Jewish Community Services

LOCATION: 11025 SW 84 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	120	0	0	0	0	0	0	0	120
Comm. Dev. Block Grant - 2005	20	0	0	0	0	0	0	0	20
Comm. Dev. Block Grant - 2006	10	0	0	0	0	0	0	0	10
Community Development Block Grant 2007	68	0	0	0	0	0	0	0	68
TOTAL REVENUE:	**218**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**218**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	42	0	0	0	0	0	0	0	42
Construction	0	34	33	33	0	0	0	0	100
Construction Management	0	26	25	25	0	0	0	0	76
TOTAL EXPENDITURES:	**42**	**60**	**58**	**58**	**0**	**0**	**0**	**0**	**218**

MIAMI LIGHTHOUSE FOR THE BLIND FACILITY IMPROVEMENTS **PROJECT # 862110**

DESCRIPTION: Provide funding to install high impact resistant windows; 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	35	0	0	0	0	0	0	0	35
Comm. Dev. Block Grant - 2006	10	0	0	0	0	0	0	0	10
TOTAL REVENUE:	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	45	0	0	0	0	0	0	45
TOTAL EXPENDITURES:	**0**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**45**

UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS **PROJECT # 863570**

DESCRIPTION: Improve a City-owned building on Miami Beach to be used as a senior center; project to be administered by Unidad of Miami Beach

LOCATION: 7251 Collins Ave
Miami Beach

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 2005	237	0	0	0	0	0	0	0	237
Comm. Dev. Block Grant - 2006	130	0	0	0	0	0	0	0	130
Community Development Block Grant 2007	283	0	0	0	0	0	0	0	283
TOTAL REVENUE:	**850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**850**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	75	0	0	0	0	0	0	75
Construction	0	200	250	250	0	0	0	0	700
Construction Management	0	25	25	25	0	0	0	0	75
TOTAL EXPENDITURES:	**0**	**300**	**275**	**275**	**0**	**0**	**0**	**0**	**850**

Public Housing Improvements

HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 869580**

DESCRIPTION: Assist low- to moderate-income families become homeowners

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	1,870	70,830	72,700
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**1,870**	**70,830**	**72,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,870	70,830	72,700
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**1,870**	**70,830**	**72,700**

PRESERVATION OF AFFORDABLE HOUSING - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 867040**

DESCRIPTION: Preserve affordable housing apartments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	3,323	3,000	2,500	0	5,947	9,000	13,130	23,100	60,000
TOTAL REVENUE:	**3,323**	**3,000**	**2,500**	**0**	**5,947**	**9,000**	**13,130**	**23,100**	**60,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	500	4,000	2,225	2,098	5,947	9,000	13,130	23,100	60,000
TOTAL EXPENDITURES:	**500**	**4,000**	**2,225**	**2,098**	**5,947**	**9,000**	**13,130**	**23,100**	**60,000**

WORK FORCE, ELDERLY, AND FAMILY HOUSING - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 861490**

DESCRIPTION: Construct new mixed use and public housing on public housing land

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	2,330	3,891	14,957	11,122	0	0	0	0	32,300
TOTAL REVENUE:	**2,330**	**3,891**	**14,957**	**11,122**	**0**	**0**	**0**	**0**	**32,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	2,330	3,891	4,550	0	0	0	0	0	10,771
Construction	0	0	10,407	11,122	0	0	0	0	21,529
TOTAL EXPENDITURES:	**2,330**	**3,891**	**14,957**	**11,122**	**0**	**0**	**0**	**0**	**32,300**

Homeless Facilities

CARRFOUR VILLA AURORA - HISPANIC LIBRARY **PROJECT # 2068290**

DESCRIPTION: Construct a building to provide 39 units (121 beds) of homeless transitional and permanent housing for families; 39 units of affordable housing will also be constructed in this mixed use development consisting of homeless and affordable housing and the Hispanic Branch Library

LOCATION: 1398 SW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Stewart B. McKinney Grant	400	0	0	0	0	0	0	0	400
FEMA Reimbursements	123	0	0	0	0	0	0	0	123
State Hurricane Trust Fund	41	0	0	0	0	0	0	0	41
TOTAL REVENUE:	**564**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**564**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	72	452	0	40	0	0	0	0	564
TOTAL EXPENDITURES:	**72**	**452**	**0**	**40**	**0**	**0**	**0**	**0**	**564**

HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 207330**

DESCRIPTION: Acquire land and or develop additional units of permanent homeless housing; this may include development at the Homestead Airbase site under the control of the Homeless Trust

LOCATION: To Be Determined
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	2,143	0	2,143	0	2,143	0	2,143	6,428	15,000
TOTAL REVENUE:	**2,143**	**0**	**2,143**	**0**	**2,143**	**0**	**2,143**	**6,428**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	2,143	0	2,143	0	2,143	0	2,143	6,428	15,000
TOTAL EXPENDITURES:	**2,143**	**0**	**2,143**	**0**	**2,143**	**0**	**2,143**	**6,428**	**15,000**

Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM 717 **PROJECT # 804720**

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	0	834	833	833	0	0	0	0	2,500
TOTAL REVENUE:	**0**	**834**	**833**	**833**	**0**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	834	833	833	0	0	0	0	2,500
TOTAL EXPENDITURES:	**0**	**834**	**833**	**833**	**0**	**0**	**0**	**0**	**2,500**

COMPREHENSIVE MODERNIZATION **PROJECT # 806840**

DESCRIPTION: Rehabilitate vacant public housing units so that they are fit to be occupied by eligible applicants

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
CDBG Reimbursement	4,702	500	0	0	0	0	0	0	5,202
TOTAL REVENUE:	**4,702**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**5,202**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	4,702	500	0	0	0	0	0	0	5,202
TOTAL EXPENDITURES:	**4,702**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**5,202**

DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 717 **PROJECT # 809600**

DESCRIPTION: Perform extensive dwelling structure repairs and improvements acording to UFAS requirements, 40 year recertifications, central air conditioner installation and comprehensive modernization in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	0	1,597	1,597	1,596	0	0	0	0	4,790
TOTAL REVENUE:	**0**	**1,597**	**1,597**	**1,596**	**0**	**0**	**0**	**0**	**4,790**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	1,597	1,597	1,596	0	0	0	0	4,790
TOTAL EXPENDITURES:	**0**	**1,597**	**1,597**	**1,596**	**0**	**0**	**0**	**0**	**4,790**

FUTURE CAPITAL FUNDS PROGRAM **PROJECT # 8062141**

DESCRIPTION: Reimburse planning, architectural design, and inspection costs; renovate and repair various housing developments, including accessibility improvements for people with disabilities, other improvements, and future allocations subject to federal funding appropriation

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	2,500	2,500	2,500	2,500	0	0	10,000
Construction	0	0	4,300	4,300	4,300	4,300	0	0	17,200
Debt Service Payments	0	0	3,100	3,100	3,100	3,100	0	0	12,400
TOTAL EXPENDITURES:	**0**	**0**	**9,900**	**9,900**	**9,900**	**9,900**	**0**	**0**	**39,600**

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT **PROJECT # 8061811**

DESCRIPTION: Construct the Scott/Carver mixed housing development

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Hope VI Grant	17,000	1,564	12,578	2,880	978	0	0	0	35,000
Documentary Surtax	6,000	0	0	0	0	0	0	0	6,000
Comm. Dev. Block Grant - 2000	2,273	0	0	0	0	0	0	0	2,273
Replacement Housing Factor (RHF)	2,024	4,000	6,000	35	0	0	0	0	12,059
Capital Funds Program (CFP) - 715	320	0	0	0	0	0	0	0	320
QNIP Phase V UMSA Bond Proceeds	1,382	0	0	0	0	0	0	0	1,382
Capital Asset Acquisition Bond 2007 Proceeds	15,511	0	0	0	0	0	0	0	15,511
Conventional Financing	0	1,700	5,500	6,500	701	0	0	0	14,401
LIHTC Equity	0	0	4,000	9,649	21,706	0	0	0	35,355
TOTAL REVENUE:	**44,510**	**7,264**	**28,078**	**19,064**	**23,385**	**0**	**0**	**0**	**122,301**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Site Development	2,520	264	1,604	346	115	0	0	0	4,849
Planning and Design	3,090	2,607	5,318	1,677	792	0	0	0	13,484
Construction	665	4,556	16,440	13,384	15,111	0	0	0	50,156
Other	24,451	2,398	7,716	6,178	8,134	0	0	0	48,877
Demolition	4,921	0	0	14	0	0	0	0	4,935
TOTAL EXPENDITURES:	**35,647**	**9,825**	**31,078**	**21,599**	**24,152**	**0**	**0**	**0**	**122,301**

HOUSING SAFETY AND SECURITY IMPROVEMENTS **PROJECT # 809850**

DESCRIPTION: Install lighting, fencing, and video cameras at various public housing sites

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	4,800	0	0	0	0	0	0	0	4,800
TOTAL REVENUE:	**4,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	4,300	500	0	0	0	0	0	0	4,800
TOTAL EXPENDITURES:	**4,300**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**4,800**

NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715 **PROJECT # 803780**

DESCRIPTION: Repair elevators in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Funds Program (CFP) - 715	75	75	0	0	0	0	0	0	150
TOTAL REVENUE:	**75**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	75	75	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**75**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) 717 **PROJECT # 807970**

DESCRIPTION: Renovate and repair community centers and renovate units to be converted to resident services centers according to Uniform Federal Accessibility Standards (UFAS) and Voluntary Compliance Agreement (VCA) standards in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	0	667	667	666	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**667**	**667**	**666**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	667	667	666	0	0	0	0	2,000
TOTAL EXPENDITURES:	**0**	**667**	**667**	**666**	**0**	**0**	**0**	**0**	**2,000**

SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 714 **PROJECT # 807890**

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Funds Program (CFP) - 714	6,748	973	0	0	0	0	0	0	7,721
TOTAL REVENUE:	**6,748**	**973**	**0**	**0**	**0**	**0**	**0**	**0**	**7,721**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	405	0	0	0	0	0	0	0	405
Construction	6,343	973	0	0	0	0	0	0	7,316
TOTAL EXPENDITURES:	**6,748**	**973**	**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, re-roofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Funds Program (CFP) - 715	4,644	3,256	0	0	0	0	0	0	7,900
TOTAL REVENUE:	**4,644**	**3,256**	**0**	**0**	**0**	**0**	**0**	**0**	**7,900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	280	195	0	0	0	0	0	0	475
Construction	4,364	3,061	0	0	0	0	0	0	7,425
TOTAL EXPENDITURES:	**4,644**	**3,256**	**0**	**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 Uniform Federal Accessibility Standards (UFAS) requirements, VCA repairs and comprehensive modernization in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Funds Program (CFP) - 716	2,467	2,467	2,466	0	0	0	0	0	7,400
TOTAL REVENUE:	**2,467**	**2,467**	**2,466**	**0**	**0**	**0**	**0**	**0**	**7,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,467	2,467	2,466	0	0	0	0	0	7,400
TOTAL EXPENDITURES:	**2,467**	**2,467**	**2,466**	**0**	**0**	**0**	**0**	**0**	**7,400**

Departmental Information Technology Projects

COMPUTER REPLACEMENT MODERIZATION PROJECT **PROJECT # 844150**

DESCRIPTION: Purchase computers, printers, servers, and other technology enhancements

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	100	100	0	0	0	0	0	0	200
TOTAL REVENUE:	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	100	100	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

Facility Improvements

HUMAN SERVICES FACILITIES REPAIRS **PROJECT # 8410210**

DESCRIPTION: Repair and renovate departmental facilities

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant	0	685	0	0	0	0	0	0	685
Capital Outlay Reserve	0	1,100	0	0	0	0	0	0	1,100
Emergency Shelter Grant	400	0	0	0	0	0	0	0	400
TOTAL REVENUE:	**400**	**1,785**	**0**	**0**	**0**	**0**	**0**	**0**	**2,185**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	400	1,785	0	0	0	0	0	0	2,185
TOTAL EXPENDITURES:	**400**	**1,785**	**0**	**0**	**0**	**0**	**0**	**0**	**2,185**

Human Services Facilities

PREVENTIVE MAINTENANCE PROGRAM **PROJECT # 844080**

DESCRIPTION: Provide preventive maintenance to seven facilites

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

Neighborhood Service Centers

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 844020**

DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

LOCATION: 1600 NW 3 Ave
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	39	711	529	3,100	3,121	0	0	0	7,500
TOTAL REVENUE:	**39**	**711**	**529**	**3,100**	**3,121**	**0**	**0**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	39	711	529	0	0	0	0	0	1,279
Construction	0	0	0	3,100	3,121	0	0	0	6,221
TOTAL EXPENDITURES:	**39**	**711**	**529**	**3,100**	**3,121**	**0**	**0**	**0**	**7,500**

NEW ALLAPATTAH NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 849260**

DESCRIPTION: Purchase land and construct a 25,000 square foot replacement facility for the Allapattah Neighborhood Service Center facility $7,500,000

LOCATION: 1897 NW 20 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	43	760	472	3,112	3,113	0	0	0	7,500
TOTAL REVENUE:	**43**	**760**	**472**	**3,112**	**3,113**	**0**	**0**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	43	760	472	0	0	0	0	0	1,275
Construction	0	0	0	3,112	3,113	0	0	0	6,225
TOTAL EXPENDITURES:	**43**	**760**	**472**	**3,112**	**3,113**	**0**	**0**	**0**	**7,500**

NEW WYNWOOD NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 8463701**

DESCRIPTION: Demolish and reconstruct the 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: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	72	715	488	3,112	3,113	0	0	0	7,500
TOTAL REVENUE:	**72**	**715**	**488**	**3,112**	**3,113**	**0**	**0**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	72	715	488	0	0	0	0	0	1,275
Construction	0	0	0	3,112	3,113	0	0	0	6,225
TOTAL EXPENDITURES:	**72**	**715**	**488**	**3,112**	**3,113**	**0**	**0**	**0**	**7,500**

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 844680**

DESCRIPTION: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County-operated day treatment services for severely emotionally disturbed children

LOCATION: 11024 SW 84 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	3,251	3,399	850	0	0	7,500
TOTAL REVENUE:	**0**	**0**	**0**	**3,251**	**3,399**	**850**	**0**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	0	0	3,251	3,399	850	0	0	7,500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**3,251**	**3,399**	**850**	**0**	**0**	**7,500**

Victims Services Facilities

ACQUISITION OF INN TRANSITION NORTH **PROJECT # 844790**

DESCRIPTION: Acquisition of property currently leased by the County to provide safe shelter and support to victims of domestic violence

LOCATION: Northwest Miami Dade
North Miami
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,800	0	0	0	0	0	0	0	1,800
TOTAL REVENUE:	**1,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	50	1,750	0	0	0	0	0	0	1,800
TOTAL EXPENDITURES:	**50**	**1,750**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

COORDINATED VICTIMS ASSISTANCE CENTER **PROJECT # 8410630**

DESCRIPTION: A facility to house several multi-jurisdictional agencies from throughout Miami-Dade County to provide services to victims of domestic violence and sexual assault in a coordinated response

LOCATION: 2400 South Dixie Hwy
City of Miami

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,723

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	5,800	0	0	0	0	0	0	0	5,800
TOTAL REVENUE:	**5,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	25	5,275	0	0	0	0	0	0	5,300
Other	500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**525**	**5,275**	**0**	**0**	**0**	**0**	**0**	**0**	**5,800**

Equipment Acquisition

JACKSON MEMORIAL HOSPITAL VARIOUS EQUIPMENT PURCHASES **PROJECT # 681150**

DESCRIPTION: Improve in-patient diagnostic infrastructure through the acquisition of digital technology and the upgrade of diagnostic equipment

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	32,471	0	0	0	0	0	0	32,471
TOTAL REVENUE:	**0**	**32,471**	**0**	**0**	**0**	**0**	**0**	**0**	**32,471**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	11,250	3,658	0	0	0	0	0	14,908
Computer Hardware/Software	0	17,563	0	0	0	0	0	0	17,563
TOTAL EXPENDITURES:	**0**	**28,813**	**3,658**	**0**	**0**	**0**	**0**	**0**	**32,471**

Facility Improvements

JACKSON HEALTH SYSTEM MISCELLANEOUS CONSTRUCTION PROJECTS **PROJECT # 685630**

DESCRIPTION: Various miscellaneous construction projects throughout the JHS.

LOCATION: 1611 NW 12th Ave UM/JMH Medical Center
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	8,500	0	0	0	0	0	0	8,500
TOTAL REVENUE:	**0**	**8,500**	**0**	**0**	**0**	**0**	**0**	**0**	**8,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	8,500	0	0	0	0	0	0	8,500
TOTAL EXPENDITURES:	**0**	**8,500**	**0**	**0**	**0**	**0**	**0**	**0**	**8,500**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Foundation	500	0	0	0	0	0	0	0	500
Building Better Communities GOB Program	7,420	1,580	0	0	0	0	0	0	9,000
TOTAL REVENUE:	**7,920**	**1,580**	**0**	**0**	**0**	**0**	**0**	**0**	**9,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,701	0	0	0	0	0	0	0	1,701
Construction	6,219	1,580	0	0	0	0	0	0	7,799
TOTAL EXPENDITURES:	**7,920**	**1,580**	**0**	**0**	**0**	**0**	**0**	**0**	**9,500**

CAMPUS WIDE SECURITY SYSTEM P-02116 **PROJECT # 688360**

DESCRIPTION: Upgrade the Campus Security System

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Depreciation Reserve Account	7,918	4,029	0	0	0	0	0	0	11,947
TOTAL REVENUE:	**7,918**	**4,029**	**0**	**0**	**0**	**0**	**0**	**0**	**11,947**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	610	0	0	0	0	0	0	0	610
Construction	7,308	471	0	0	0	0	0	0	7,779
Project Contingency	0	3,558	0	0	0	0	0	0	3,558
TOTAL EXPENDITURES:	**7,918**	**4,029**	**0**	**0**	**0**	**0**	**0**	**0**	**11,947**

ELEVATOR MODERNIZATION P-00566 **PROJECT # 681240**

DESCRIPTION: Modernize the elevators for the Ambulatory Care Center East, West Wing and Holtz Center buildings

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Depreciation Reserve Account	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	101	0	0	0	0	0	0	0	101
Construction	1,953	0	744	0	0	0	0	0	2,697
Project Contingency	202	0	0	0	0	0	0	0	202
TOTAL EXPENDITURES:	**2,256**	**0**	**744**	**0**	**0**	**0**	**0**	**0**	**3,000**

EMERGENCY DEPARTMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 686810**

DESCRIPTION: Construct and expand the Jackson Memorial Hospital Emergency Department to provide better access to emergency 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	3,460	665	0	4,125
Construction	0	0	0	0	0	0	0	35,875	35,875
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**3,460**	**665**	**35,875**	**40,000**

HEALTH CARE FACILITY IMPROVEMENTS **PROJECT # 6860591**

DESCRIPTION: Reserve funds to undertake unexpected repairs, priority improvements, and cover scope changes of existing projects

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Foundation	2,407	0	0	0	0	0	0	0	2,407
JMH Depreciation Reserve Account	16,524	0	0	0	0	0	0	0	16,524
TOTAL REVENUE:	**18,931**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,931**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	3,552	0	0	0	0	0	0	0	3,552
Construction	9,311	0	3,200	0	0	0	0	0	12,511
Equipment Acquisition	1,862	0	0	0	0	0	0	0	1,862
Project Contingency	1,006	0	0	0	0	0	0	0	1,006
TOTAL EXPENDITURES:	**15,731**	**0**	**3,200**	**0**	**0**	**0**	**0**	**0**	**18,931**

HOLTZ 2 PATHOLOGY RENOVATION P-00659 **PROJECT # 684940**

DESCRIPTION: Campus-wide renovation

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Foundation	281	2,400	0	0	0	0	0	0	2,681
TOTAL REVENUE:	**281**	**2,400**	**0**	**0**	**0**	**0**	**0**	**0**	**2,681**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	210	0	0	0	0	0	0	0	210
Construction	71	0	1,490	0	0	0	0	0	1,561
Equipment Acquisition	0	0	30	0	0	0	0	0	30
Project Contingency	0	0	880	0	0	0	0	0	880
TOTAL EXPENDITURES:	**281**	**0**	**2,400**	**0**	**0**	**0**	**0**	**0**	**2,681**

JACKSON HEALTH CENTER - HIALEAH - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 6810540**

DESCRIPTION: Construct improvements to the Jackson Health Center in Hialeah

LOCATION: To Be Determined
Hialeah

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,500**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	995	995
Construction	0	0	0	0	0	0	0	6,505	6,505
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,500**	**7,500**

JACKSON HEALTH SYSTEM FUNDED DEPRECIATION RESERVE **PROJECT # 6810840**

DESCRIPTION: Future construction and equipment purchases and replacements.

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Depreciation Reserve Account	39,473	0	0	0	0	0	0	0	39,473
TOTAL REVENUE:	**39,473**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39,473**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Reserve for Future Expenditure	0	39,473	0	0	0	0	0	0	39,473
TOTAL EXPENDITURES:	**0**	**39,473**	**0**	**0**	**0**	**0**	**0**	**0**	**39,473**

JACKSON MEMORIAL HOSPITAL CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS **PROJECT # 689460**

DESCRIPTION: Construct a new Center of Excellence for Hearing and Communication Disorders

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Foundation	0	0	0	1,250	0	0	0	0	1,250
Building Better Communities GOB Program	0	0	5,000	0	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**0**	**5,000**	**1,250**	**0**	**0**	**0**	**0**	**6,250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	535	10	5	0	0	0	550
Construction	0	0	0	5,250	450	0	0	0	5,700
TOTAL EXPENDITURES:	**0**	**0**	**535**	**5,260**	**455**	**0**	**0**	**0**	**6,250**

JACKSON SOUTH COMMUNITY HOSPITAL I **PROJECT # 687840**

DESCRIPTION: Renovate and expand the emergency room, operating room, endoscopy facilities, and catherization lab

LOCATION: 9333 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Revenue Bonds	42,750	7,100	0	0	150	0	0	0	50,000
Building Better Communities GOB Program	7,144	3,171	14,700	14,700	12,285	0	0	0	52,000
TOTAL REVENUE:	**49,894**	**10,271**	**14,700**	**14,700**	**12,435**	**0**	**0**	**0**	**102,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	4,760	0	0	0	0	0	0	0	4,760
Planning and Design	5,097	1,953	0	0	0	0	0	0	7,050
Construction	0	4,800	29,400	29,400	26,590	0	0	0	90,190
TOTAL EXPENDITURES:	**9,857**	**6,753**	**29,400**	**29,400**	**26,590**	**0**	**0**	**0**	**102,000**

PEDIATRIC SERVICES - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 689630**

DESCRIPTION: Renovate and expand the pediatric emergency departments and other pediatric acute and ambulatory care services to reduce waiting times

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Foundation	49	0	0	0	0	0	0	0	49
JMH Depreciation Reserve Account	7,453	0	0	0	0	0	0	0	7,453
JMH Revenue Bonds	12,500	0	0	0	0	0	0	0	12,500
Building Better Communities GOB Program	13,297	10,703	0	0	0	0	0	0	24,000
TOTAL REVENUE:	**33,299**	**10,703**	**0**	**0**	**0**	**0**	**0**	**0**	**44,002**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	9,479	820	0	0	0	0	0	0	10,299
Construction	23,744	9,959	0	0	0	0	0	0	33,703
TOTAL EXPENDITURES:	**33,223**	**10,779**	**0**	**0**	**0**	**0**	**0**	**0**	**44,002**

PHARMACIES AUTOMATION P-00572 **PROJECT # 6810920**

DESCRIPTION: Automate the pharmacies at Ambulatory Care Center West, Mental Health, North Dade Health Center and Corrections

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,500	0	0	0	0	0	0	0	2,500
TOTAL REVENUE:	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	343	0	0	0	0	0	0	0	343
Construction	1,157	0	600	0	0	0	0	0	1,757
Equipment Acquisition	250	0	0	0	0	0	0	0	250
Project Contingency	150	0	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**1,900**	**0**	**600**	**0**	**0**	**0**	**0**	**0**	**2,500**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	750	0	850
Construction	0	1,000	500	0	0	0	0	17,100	18,600
Equipment Acquisition	0	0	150	0	0	0	0	400	550
TOTAL EXPENDITURES:	**0**	**1,100**	**650**	**0**	**0**	**0**	**750**	**17,500**	**20,000**

RENOVATE/EXPAND EMERGENCY DEPARTMENT AT JACKSON MEMORIAL HOSPITAL **PROJECT # 681820**

DESCRIPTION: Construct and expand the JMH ER dept. to provide better access to ER 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
JMH Revenue Bonds	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	130	0	0	0	0	0	0	0	130
Construction	0	1,000	1,170	2,550	0	0	0	0	4,720
Equipment Acquisition	0	0	150	0	0	0	0	0	150
TOTAL EXPENDITURES:	**130**	**1,000**	**1,320**	**2,550**	**0**	**0**	**0**	**0**	**5,000**

Other

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007) **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: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	958	0	0	0	0	0	0	958
TOTAL REVENUE:	**0**	**958**	**0**	**0**	**0**	**0**	**0**	**0**	**958**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	0	958	0	0	0	0	0	0	958
TOTAL EXPENDITURES:	**0**	**958**	**0**	**0**	**0**	**0**	**0**	**0**	**958**

DEBT SERVICE - HOUSING CAPITAL IMPROVEMENTS (CAPITAL ASSET 2007) **PROJECT # 982300**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to renovate or replace public housing

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	266	974	0	0	0	0	0	0	1,240
TOTAL REVENUE:	**266**	**974**	**0**	**0**	**0**	**0**	**0**	**0**	**1,240**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	266	974	0	0	0	0	0	0	1,240
TOTAL EXPENDITURES:	**266**	**974**	**0**	**0**	**0**	**0**	**0**	**0**	**1,240**

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2005) **PROJECT # 984750**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for Public Health Trust equipment

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	7,750	7,500	0	0	0	0	0	0	15,250
TOTAL REVENUE:	**7,750**	**7,500**	**0**	**0**	**0**	**0**	**0**	**0**	**15,250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	7,750	7,500	0	0	0	0	0	0	15,250
TOTAL EXPENDITURES:	**7,750**	**7,500**	**0**	**0**	**0**	**0**	**0**	**0**	**15,250**

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006) **PROJECT # 984100**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the Public Health Trust debt

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	3,749	3,961	0	0	0	0	0	0	7,710
TOTAL REVENUE:	**3,749**	**3,961**	**0**	**0**	**0**	**0**	**0**	**0**	**7,710**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	3,749	3,961	0	0	0	0	0	0	7,710
TOTAL EXPENDITURES:	**3,749**	**3,961**	**0**	**0**	**0**	**0**	**0**	**0**	**7,710**

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007) **PROJECT # 986760**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Phase One and Phase Two Projects

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	974	0	0	0	0	0	0	974
TOTAL REVENUE:	**0**	**974**	**0**	**0**	**0**	**0**	**0**	**0**	**974**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	974	0	0	0	0	0	0	974
TOTAL EXPENDITURES:	**0**	**974**	**0**	**0**	**0**	**0**	**0**	**0**	**974**

DEBT SERVICE - WARD TOWERS (SUNSHINE STATE 2007) **PROJECT # 987600**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund remaining construction close-out items to complete the project

LOCATION: NW 54 St and NW 22 Ave
Public Housing Region 2

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	209	0	0	0	0	0	0	209
TOTAL REVENUE:	**0**	**209**	**0**	**0**	**0**	**0**	**0**	**0**	**209**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	0	209	0	0	0	0	0	0	209
TOTAL EXPENDITURES:	**0**	**209**	**0**	**0**	**0**	**0**	**0**	**0**	**209**

HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 988710**

DESCRIPTION: Provide funding for a health care capital fund to construct and improve emergency and health care facilities

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	8,300	225	500	1,786	1,489	2,500	10,200	0	25,000
TOTAL REVENUE:	**8,300**	**225**	**500**	**1,786**	**1,489**	**2,500**	**10,200**	**0**	**25,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	8,300	225	500	1,786	1,489	2,500	10,200	0	25,000
TOTAL EXPENDITURES:	**8,300**	**225**	**500**	**1,786**	**1,489**	**2,500**	**10,200**	**0**	**25,000**

INTEGRATED HEALTH AND HUMAN SERVICES CLIENT TRACKING SYSTEM **PROJECT # 987350**

DESCRIPTION: Develop a technology solution to track clients in all County social services functions

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	25	475	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**25**	**475**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 981030**

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	2,750	500	500	1,070	1,131	2,061	19,988	0	28,000
TOTAL REVENUE:	**2,750**	**500**	**500**	**1,070**	**1,131**	**2,061**	**19,988**	**0**	**28,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	2,750	500	500	1,070	1,131	2,061	19,988	0	28,000
TOTAL EXPENDITURES:	**2,750**	**500**	**500**	**1,070**	**1,131**	**2,061**	**19,988**	**0**	**28,000**

Victims Services Facilities

DOMESTIC VIOLENCE CENTER **PROJECT # 982110**

DESCRIPTION: Domestic Violence Oversight Board and Office of Community Advocacy; acquire land, design and construct a 30,000 square foot, 40-bed domestic violence facility in southwest Miami-Dade County to serve battered women and their children

LOCATION: To Be Determined
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: $1,727

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	1,000	0	0	0	0	0	0	0	1,000
Planning and Design	297	0	0	0	0	0	0	0	297
Construction	0	2,611	2,901	0	0	0	0	0	5,512
Art Allowance	0	55	0	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	300	0	0	0	0	0	0	300
Construction Contingency	0	0	276	0	0	0	0	0	276
TOTAL EXPENDITURES:	**1,297**	**2,966**	**3,537**	**0**	**0**	**0**	**0**	**0**	**7,800**

Funded Projects

ECONOMIC DEVELOPMENT

Future Capital Projects

FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS **PROJECT # 8666391**

DESCRIPTION: Design and construct capital projects in low- and moderate-income neighborhoods

LOCATION: To Be Determined
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Comm. Dev. Block Grant - Future	0	750	750	750	750	0	0	0	3,000
TOTAL REVENUE:	**0**	**750**	**750**	**750**	**750**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	75	75	75	75	0	0	0	300
Construction	0	550	550	550	550	0	0	0	2,200
Construction Management	0	125	125	125	125	0	0	0	500
TOTAL EXPENDITURES:	**0**	**750**	**750**	**750**	**750**	**0**	**0**	**0**	**3,000**

Other

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,598	78	902	3,930	0	5,381	63,111	0	75,000
TOTAL REVENUE:	**1,598**	**78**	**902**	**3,930**	**0**	**5,381**	**63,111**	**0**	**75,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	1,598	78	902	3,930	0	5,381	63,111	0	75,000
TOTAL EXPENDITURES:	**1,598**	**78**	**902**	**3,930**	**0**	**5,381**	**63,111**	**0**	**75,000**

ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM **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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,125	0	0	1,000	1,500	4,000	7,375	0	15,000
TOTAL REVENUE:	**1,125**	**0**	**0**	**1,000**	**1,500**	**4,000**	**7,375**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	1,125	0	0	1,000	1,500	4,000	7,375	0	15,000
TOTAL EXPENDITURES:	**1,125**	**0**	**0**	**1,000**	**1,500**	**4,000**	**7,375**	**0**	**15,000**

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 8610740**

DESCRIPTION: Redevelopment of the Richmond Heights Shopping Center

LOCATION: Lincoln Blvd and Carver Dr
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	3,600	0	3,600
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**3,600**	**0**	**3,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	700	0	700
Construction	0	0	0	0	0	0	2,900	0	2,900
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**3,600**	**0**	**3,600**

Funded Projects

ENABLING STRATEGIES

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL **PROJECT # 1986520**

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	950	0	0	0	0	0	0	0	950
Capital Asset Acquisition Bond 2004B Proceeds	1,186	0	0	0	0	0	0	0	1,186
TOTAL REVENUE:	**2,136**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,136**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	404	0	0	0	0	0	0	0	404
Construction	546	1,136	0	0	0	0	0	0	1,682
Equipment Acquisition	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**950**	**1,186**	**0**	**0**	**0**	**0**	**0**	**0**	**2,136**

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1988900**

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	2,088	0	825	963	1,542	999	1,121	2,462	10,000
TOTAL REVENUE:	**2,088**	**0**	**825**	**963**	**1,542**	**999**	**1,121**	**2,462**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	1,196	892	825	963	1,542	999	1,121	2,462	10,000
TOTAL EXPENDITURES:	**1,196**	**892**	**825**	**963**	**1,542**	**999**	**1,121**	**2,462**	**10,000**

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - CORRECTIONAL FACILITIES **PROJECT # 1987710**

DESCRIPTION: Remove architectural barriers in County correctional facilities to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	2,762	0	0	0	0	0	0	0	2,762
TOTAL REVENUE:	**2,762**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,762**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	220	0	296	0	0	0	0	0	516
Construction	826	236	193	991	0	0	0	0	2,246
TOTAL EXPENDITURES:	**1,046**	**236**	**489**	**991**	**0**	**0**	**0**	**0**	**2,762**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	15	71	0	0	0	0	0	0	86
TOTAL REVENUE:	**15**	**71**	**0**	**0**	**0**	**0**	**0**	**0**	**86**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Furnishings	15	71	0	0	0	0	0	0	86
TOTAL EXPENDITURES:	**15**	**71**	**0**	**0**	**0**	**0**	**0**	**0**	**86**

Telecommunications Equipment

DESIGN AND INSTALLATION OF TELECOMMUNICATION EQUIPMENT IN ADDITIONAL SPACE **PROJECT # 76570**

DESCRIPTION: Design and install phone/data lines for additional space

LOCATION: 1 SE 3 Ave
City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	52	0	0	0	0	0	0	52
TOTAL REVENUE:	**0**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**52**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	52	0	0	0	0	0	0	52
TOTAL EXPENDITURES:	**0**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**52**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	668	0	0	0	0	0	0	0	668
Capital Asset Acquisition Bond 2004B Proceeds	752	0	0	0	0	0	0	0	752
TOTAL REVENUE:	**1,420**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,420**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	668	752	0	0	0	0	0	0	1,420
TOTAL EXPENDITURES:	**668**	**752**	**0**	**0**	**0**	**0**	**0**	**0**	**1,420**

Computer and Systems Automation

ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER **PROJECT # 169090**

DESCRIPTION: Purchase a fail-over server to ensure data integrity of absentee ballot processor and install on on-line printer to eliminate manual process of writing precinct number on ballots

LOCATION: 2700 NW 87 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	160	160	160	160	160	0	0	800
TOTAL REVENUE:	**0**	**160**	**160**	**160**	**160**	**160**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	160	160	160	160	160	0	0	800
TOTAL EXPENDITURES:	**0**	**160**	**160**	**160**	**160**	**160**	**0**	**0**	**800**

CONVERSION OF STANDARD DESKTOPS APPLICATIONS **PROJECT # 166420**

DESCRIPTION: Convert numerous Access databases into a SQL.net environment

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $25
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

OPTICAL SCAN VOTING EQUIPMENT **PROJECT # 161410**

DESCRIPTION: Per State mandate, the County is switching from electronic to optical scan voting equipment for all elections

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Florida Department of State	0	5,011	0	0	0	0	0	0	5,011
Future Financing	0	6,500	0	0	0	0	0	0	6,500
TOTAL REVENUE:	**0**	**11,511**	**0**	**0**	**0**	**0**	**0**	**0**	**11,511**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	11,511	0	0	0	0	0	0	11,511
TOTAL EXPENDITURES:	**0**	**11,511**	**0**	**0**	**0**	**0**	**0**	**0**	**11,511**

Departmental Information Technology Projects

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) **PROJECT # 1610090**

DESCRIPTION: Implement an EDMS to ensure the proper safekeeping and access of election records that must be kept per State guidelines

LOCATION: 2700 NW 87 Ave
Doral
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	475	100	0	0	0	0	0	0	575
TOTAL REVENUE:	**475**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**575**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	304	141	130	0	0	0	0	0	575
TOTAL EXPENDITURES:	**304**	**141**	**130**	**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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	439	461	0	0	0	0	0	0	900
TOTAL REVENUE:	**439**	**461**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	439	461	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	**439**	**461**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

Facility Improvements

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
FEMA Reimbursements	0	2,800	0	0	0	0	0	0	2,800
TOTAL REVENUE:	**0**	**2,800**	**0**	**0**	**0**	**0**	**0**	**0**	**2,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	2,800	0	0	0	0	0	0	2,800
TOTAL EXPENDITURES:	**0**	**2,800**	**0**	**0**	**0**	**0**	**0**	**0**	**2,800**

WAREHOUSE RACKING SYSTEM AND ASSET MANAGEMENT **PROJECT # 161210**

DESCRIPTION: Improve the management of voting and other elections-related equipment by installing a proper warehouse racking system and implementing an asset management system

LOCATION: 2700 NW 87 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	50	100	100	0	0	0	0	0	250
TOTAL EXPENDITURES:	**50**	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**250**

Other

REPLACEMENT OF IVOTRONIC BATTERIES **PROJECT # 167760**

DESCRIPTION: Replace early voting iVotronic voting equipment batteries that have reached their usage life cycle

LOCATION: 2700 NW 87 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	113	0	0	0	0	0	0	113
TOTAL REVENUE:	**0**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**113**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	113	0	0	0	0	0	0	113
TOTAL EXPENDITURES:	**0**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**113**

Departmental Information Technology Projects

CYBER SECURITY **PROJECT # 1681700**

DESCRIPTION: Develop the necessary security for County technology systems

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
Future Financing	0	7,391	0	0	0	0	0	0	7,391
TOTAL REVENUE:	**7,000**	**7,391**	**0**	**0**	**0**	**0**	**0**	**0**	**14,391**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	7,000	7,391	0	0	0	0	0	0	14,391
TOTAL EXPENDITURES:	**7,000**	**7,391**	**0**	**0**	**0**	**0**	**0**	**0**	**14,391**

ERP PRODUCTION HARDWARE FOR CURRENT IMPLEMENTATION EFFORTS **PROJECT # 1682740**

DESCRIPTION: ERP (PeopleSoft) production hardware for Miami-Dade Aviation Department (fiscal suite), Water and Sewer Department (fiscal suite), and Employee Relations Department (e-Recruit)

LOCATION: 5680 SW 87 Ave
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $171

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	425	0	0	0	0	0	0	425
Miscellaneous - Other County Sources	0	855	0	0	0	0	0	0	855
TOTAL REVENUE:	**0**	**1,280**	**0**	**0**	**0**	**0**	**0**	**0**	**1,280**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	1,280	0	0	0	0	0	0	1,280
TOTAL EXPENDITURES:	**0**	**1,280**	**0**	**0**	**0**	**0**	**0**	**0**	**1,280**

Equipment Acquisition

DATA AND SYSTEMS BACKUP AND PROTECTION - SYSTEMS STORAGE **PROJECT # 1682930**

DESCRIPTION: Acquire appropriate amount of disk storage and make it available to the production databases that are running short of storage

LOCATION: 5680 SW 87 Ave
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	195	0	0	0	0	0	0	195
TOTAL REVENUE:	**0**	**195**	**0**	**0**	**0**	**0**	**0**	**0**	**195**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	195	0	0	0	0	0	0	195
TOTAL EXPENDITURES:	**0**	**195**	**0**	**0**	**0**	**0**	**0**	**0**	**195**

DATA CENTER COOLING **PROJECT # 1682430**

DESCRIPTION: Replace and upgrade a total of seven heating, ventilation, and air conditioning units which provide critical sub-floor cooling in computer equipment at the data center

LOCATION: 5680 SW 87 Ave
Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: $31
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

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 that the County's public safety radio system continues to operate efficiently

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sunshine State Financing	5,000	0	0	0	0	0	0	0	5,000
Capital Asset Acquisition Bond 2007 Proceeds	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	2,000	8,000	0	0	0	0	0	0	10,000
TOTAL EXPENDITURES:	**2,000**	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

Departmental Information Technology Projects

FAIR EMPLOYMENT CASE TRACKING **PROJECT # 15410000**

DESCRIPTION: Purchase and develop an on-line system for fair employment case tracking for employees at all levels of the organization

LOCATION: 111 NW 1 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	50	50	43	0	0	0	0	0	143
TOTAL REVENUE:	**50**	**50**	**43**	**0**	**0**	**0**	**0**	**0**	**143**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	50	50	43	0	0	0	0	0	143
TOTAL EXPENDITURES:	**50**	**50**	**43**	**0**	**0**	**0**	**0**	**0**	**143**

FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES **PROJECT # 1542150**

DESCRIPTION: Purchase and develop an on-line system for fair employment training for employees at all levels of the organization

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $12
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	45	55	0	0	0	0	0	0	100
TOTAL REVENUE:	**45**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	45	55	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**45**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

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 and Local Business Tax sections

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	15	35	0	0	0	0	0	0	50
TOTAL REVENUE:	**15**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	15	35	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**15**	**35**	**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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	200	500	0	0	0	0	0	0	700
TOTAL REVENUE:	**200**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	200	500	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	**200**	**500**	**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

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	100	250	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**100**	**250**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	100	250	0	0	0	0	0	350
TOTAL EXPENDITURES:	**0**	**100**	**250**	**0**	**0**	**0**	**0**	**0**	**350**

NEW CASHIERING SYSTEM FOR TAX COLLECTOR PUBLIC SERVICE OFFICES **PROJECT # 62960**

DESCRIPTION: Purchase a new cashiering system that will enable the Tax Collector's Division to handle Point of Sale Imaging of transactions

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	0	50	250	0	0	0	0	300
TOTAL REVENUE:	**0**	**0**	**50**	**250**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	0	50	250	0	0	0	0	300
TOTAL EXPENDITURES:	**0**	**0**	**50**	**250**	**0**	**0**	**0**	**0**	**300**

PAYMENT PROCESSOR HARDWARE **PROJECT # 69970**

DESCRIPTION: Purchase first of two new required fast payments processsors; the new generation of NCR Itran 8000 machines is required to process Ad Valorem, Local Business Tax and Auto Tag payments

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	25	200	200	0	0	0	0	0	425
TOTAL REVENUE:	**25**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**425**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	25	200	200	0	0	0	0	0	425
TOTAL EXPENDITURES:	**25**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**425**

REPLACE TAX SYSTEM **PROJECT # 61740**

DESCRIPTION: Commence design and initial development of a new windows-based tax system including a Local Business Tax module

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $250
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	100	1,785	3,115	0	0	0	0	0	5,000
TOTAL REVENUE:	**100**	**1,785**	**3,115**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	100	1,785	3,115	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	**100**	**1,785**	**3,115**	**0**	**0**	**0**	**0**	**0**	**5,000**

Computer Equipment

FINANCE TECHNOLOGY IMPROVEMENT FUND **PROJECT # 65380**

DESCRIPTION: Replacement of 25 percent of existing computer hardware each year for the forthcoming years

LOCATION: 140 W Flager St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	200	200	200	200	0	0	0	0	800
TOTAL REVENUE:	**200**	**200**	**200**	**200**	**0**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	200	200	200	200	0	0	0	0	800
TOTAL EXPENDITURES:	**200**	**200**	**200**	**200**	**0**	**0**	**0**	**0**	**800**

Facility Improvements

AUTO TAG WAREHOUSE RENOVATION **PROJECT # 67590**

DESCRIPTION: Renovate the Auto Tag Inventory Warehouse to accommodate the Branch function

LOCATION: 867 NW 223 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	40	60	0	0	0	0	0	0	100
TOTAL REVENUE:	**40**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Project Contingency	40	60	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**40**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

QUEUING SYSTEM - TAX COLLECTOR **PROJECT # 68880**

DESCRIPTION: Purchase and implement a new automatic customer queuing system in the proposed new Overtown II building for the Tax Collector Public Service Offices (PSOs) which will service Ad Valorem, Auto Tag and Local Business Tax walk-in customer inquiries and over the counter payments

LOCATION: Overtown II building
Various Sites
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	0	80	0	0	0	0	0	80
TOTAL REVENUE:	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**80**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	0	80	0	0	0	0	0	80
TOTAL EXPENDITURES:	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**80**

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 Auto Tag warehouse space and better organize the work environment to provide improved customer service to the twenty-five privately owned and operated Auto Tag Agencies throughout Miami-Dade County

LOCATION: 864 NW 23 St
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	50	100	0	0	0	0	0	0	150
TOTAL REVENUE:	**50**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	50	100	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**50**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

Court Facilities

DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS **PROJECT # 3024160**

DESCRIPTION: Repair facade and seal building based on inspection recommendations

LOCATION: 73 W Flagler St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	15,000	0	0	0	0	0	0	0	15,000
TOTAL REVENUE:	**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	150	1,350	1,200	300	0	0	0	0	3,000
Construction	0	0	6,000	6,000	0	0	0	0	12,000
TOTAL EXPENDITURES:	**150**	**1,350**	**7,200**	**6,300**	**0**	**0**	**0**	**0**	**15,000**

Departmental Information Technology Projects

EQUIPMENT MANAGEMENT SYSTEM CONVERSION **PROJECT # 1195900**

DESCRIPTION: Convert to a relational database

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $200
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	907	1,500	0	0	0	0	0	0	2,407
TOTAL REVENUE:	**907**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**2,407**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	907	1,500	0	0	0	0	0	0	2,407
TOTAL EXPENDITURES:	**907**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**2,407**

Environmental Projects

AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT **PROJECT # 1199750**

DESCRIPTION: Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 200 W 74 Pl
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	250	0	0	0	0	0	250
TOTAL EXPENDITURES:	**0**	**0**	**250**	**0**	**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

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT **PROJECT # 1191420**

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 201 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	0	350	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	350	0	0	0	0	0	350
TOTAL EXPENDITURES:	**0**	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**350**

FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS **PROJECT # 1195200**

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	450	0	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	450	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

LARRY AND PENNY THOMPSON PARK FUELING FACILITY **PROJECT # 1191760**

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 12654 SW 184 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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: 3

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	450	50	0	0	0	0	0	0	500
TOTAL REVENUE:	**450**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	450	50	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**450**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

Equipment Acquisition

PRINTING EQUIPMENT **PROJECT # 114820**

DESCRIPTION: Purchase a cutter machine, press, folding machine, collator, and digital printers for GSA's Materials Management Division

LOCATION: 980 W 84 St
Hialeah

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	3,300	0	0	0	0	0	0	3,300
TOTAL REVENUE:	**0**	**3,300**	**0**	**0**	**0**	**0**	**0**	**0**	**3,300**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	0	3,300	0	0	0	0	0	0	3,300
TOTAL EXPENDITURES:	**0**	**3,300**	**0**	**0**	**0**	**0**	**0**	**0**	**3,300**

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS - BUILDING BETTER COMMUNITIES BOND PROGRAM **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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	100	720	180	200	1,200
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**100**	**720**	**180**	**200**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	100	20	0	0	120
Construction	0	0	0	0	0	700	180	200	1,080
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**100**	**720**	**180**	**200**	**1,200**

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113020**

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor other buildings lacking energy controls

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	54	85	2,497	1,501	1,501	0	0	3,562	9,200
TOTAL REVENUE:	**54**	**85**	**2,497**	**1,501**	**1,501**	**0**	**0**	**3,562**	**9,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	54	85	497	0	0	0	0	0	636
Construction	0	0	2,000	1,501	1,501	0	0	3,562	8,564
TOTAL EXPENDITURES:	**54**	**85**	**2,497**	**1,501**	**1,501**	**0**	**0**	**3,562**	**9,200**

CENTRAL SUPPORT FACILITY CHILLER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 119260**

DESCRIPTION: Replace two existing, outdated 1,500-ton chillers in the main department plant

LOCATION: 200 NW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	3,400	3,400
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**	**3,500**

CULTURAL PLAZA RENOVATION AND REHABILITATION - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117480**

DESCRIPTION: Replace tile, re-grout expansion joints, and address structural problems at the Cultural Plaza to prevent maintenance issues

LOCATION: 101 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	700	700
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**700**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	70	70
Construction	0	0	0	0	0	0	0	630	630
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**700**	**700**

CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 119670**

DESCRIPTION: Enhance security infrastructure and relocate operations to the Central Support Facility

LOCATION: 101 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	0	0	0	0	0	590	600
TOTAL REVENUE:	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**590**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	40	50
Construction	0	0	0	0	0	0	0	550	550
TOTAL EXPENDITURES:	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**590**	**600**

DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114670**

DESCRIPTION: Upgrade electrical systems to meet the building code and seal electrical chases between floors

LOCATION: 73 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	115	2,685	0	0	2,800
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**115**	**2,685**	**0**	**0**	**2,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	115	361	0	0	476
Construction	0	0	0	0	0	2,324	0	0	2,324
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**115**	**2,685**	**0**	**0**	**2,800**

DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 112970**

DESCRIPTION: Refurbish the Dade County Courthouse facility

LOCATION: 73 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	500	300	800
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**300**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	60	0	60
Construction	0	0	0	0	0	0	440	300	740
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**300**	**800**

DADE COUNTY COURTHOUSE HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) REPAIRS OR REPLACEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117910**

DESCRIPTION: Replace or refurbish obsolete or failing mechanical, heating, and ventilation systems

LOCATION: 73 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	120	300	4,060	1,220	0	0	5,700
TOTAL REVENUE:	**0**	**0**	**120**	**300**	**4,060**	**1,220**	**0**	**0**	**5,700**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	120	300	0	0	0	0	420
Construction	0	0	0	0	4,060	1,220	0	0	5,280
TOTAL EXPENDITURES:	**0**	**0**	**120**	**300**	**4,060**	**1,220**	**0**	**0**	**5,700**

DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114570**

DESCRIPTION: Replace sanitary and domestic piping

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	20	2,430	7,150	9,600
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**20**	**2,430**	**7,150**	**9,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	20	0	0	20
Construction	0	0	0	0	0	0	2,430	7,150	9,580
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**20**	**2,430**	**7,150**	**9,600**

DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114150**

DESCRIPTION: Refurbish existing emergency system

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	10	80	710	800
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**10**	**80**	**710**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	10	80	10	100
Construction	0	0	0	0	0	0	0	700	700
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**10**	**80**	**710**	**800**

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 116460**

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

LOCATION: 5680 NW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	900	900
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**

DATA PROCESSING CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 115820**

DESCRIPTION: Repair or replace building equipment

LOCATION: 5680 NW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	117	308	100	0	0	0	0	2,375	2,900
TOTAL REVENUE:	**117**	**308**	**100**	**0**	**0**	**0**	**0**	**2,375**	**2,900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	117	308	100	0	0	0	0	2,375	2,900
TOTAL EXPENDITURES:	**117**	**308**	**100**	**0**	**0**	**0**	**0**	**2,375**	**2,900**

DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 115930**

DESCRIPTION: Replace the fire alarm systems in downtown County buildings, including the Cultural Plaza, Central Support Facility, and the Stephen P. Clark Center

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	125	411	1,148	1,316	0	0	0	0	3,000
TOTAL REVENUE:	**125**	**411**	**1,148**	**1,316**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	125	125	0	0	0	0	0	0	250
Construction	0	286	1,148	1,316	0	0	0	0	2,750
TOTAL EXPENDITURES:	**125**	**411**	**1,148**	**1,316**	**0**	**0**	**0**	**0**	**3,000**

FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS **PROJECT # 112460**

DESCRIPTION: Perform repairs and improvements to facilities managed by General Services Administration

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	2,399	1,019	0	0	0	0	0	0	3,418
TOTAL REVENUE:	**2,399**	**1,019**	**0**	**0**	**0**	**0**	**0**	**0**	**3,418**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	750	2,668	0	0	0	0	0	0	3,418
TOTAL EXPENDITURES:	**750**	**2,668**	**0**	**0**	**0**	**0**	**0**	**0**	**3,418**

FIRE CODE REQUIREMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1110060**

DESCRIPTION: Remove all non-plenum rated cables in buildings maintained by General Services Administration

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,400	1,400
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	200	200
Construction	0	0	0	0	0	0	0	1,200	1,200
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**	**1,400**

FLEET CENTRALIZED VEHICLE RECEIVING CENTER RENOVATION **PROJECT # 116550**

DESCRIPTION: Design and renovate existing facility for Fleet Centralized Vehicle Receiving Center

LOCATION: 29021 SW 122 Ave
Homestead
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	200	1,440	360	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**200**	**1,440**	**360**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	200	0	0	0	0	0	0	200
Construction	0	0	1,440	360	0	0	0	0	1,800
TOTAL EXPENDITURES:	**0**	**200**	**1,440**	**360**	**0**	**0**	**0**	**0**	**2,000**

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	400	4,000	5,200	0	0	0	0	0	9,600
TOTAL REVENUE:	**400**	**4,000**	**5,200**	**0**	**0**	**0**	**0**	**0**	**9,600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	400	632	0	0	0	0	0	0	1,032
Planning/Design (Info. Tech.)	0	368	3,200	3,000	2,000	0	0	0	8,568
TOTAL EXPENDITURES:	**400**	**1,000**	**3,200**	**3,000**	**2,000**	**0**	**0**	**0**	**9,600**

FLEET SHOP 3 RENOVATION **PROJECT # 1192440**

DESCRIPTION: Construct new office and parts storage space, paint, and update electrical components

LOCATION: 8801 NW 58 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	100	323	0	0	0	0	0	0	423
TOTAL REVENUE:	**100**	**323**	**0**	**0**	**0**	**0**	**0**	**0**	**423**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	50	323	0	0	0	0	0	0	373
TOTAL EXPENDITURES:	**100**	**323**	**0**	**0**	**0**	**0**	**0**	**0**	**423**

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS **PROJECT # 11910720**

DESCRIPTION: Construct six additional service bays for maintenance of heavy vehicles

LOCATION: 8801 NW 58 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	705	1,000	0	0	0	0	0	0	1,705
TOTAL REVENUE:	**705**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,705**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	505	0	0	0	0	0	0	0	505
Construction	200	1,000	0	0	0	0	0	0	1,200
Construction Contingency	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	**705**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,705**

HEAVY EQUIPMENT FLEET FACILITY IN HOMESTEAD AIR RESERVE BASE RENOVATION **PROJECT # 114830**

DESCRIPTION: Design and renovate a new heavy equipment facility

LOCATION: 29020 SW 122 Ave
Homestead

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	200	1,440	360	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**200**	**1,440**	**360**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	200	0	0	0	0	0	0	200
Construction	0	0	1,440	360	0	0	0	0	1,800
TOTAL EXPENDITURES:	**0**	**200**	**1,440**	**360**	**0**	**0**	**0**	**0**	**2,000**

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117200**

DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	20	120	860	5,000	7,000	0	0	0	13,000
TOTAL REVENUE:	**20**	**120**	**860**	**5,000**	**7,000**	**0**	**0**	**0**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	20	120	160	0	0	0	0	0	300
Construction	0	0	700	5,000	7,000	0	0	0	12,700
TOTAL EXPENDITURES:	**20**	**120**	**860**	**5,000**	**7,000**	**0**	**0**	**0**	**13,000**

JOSEPH CALEB CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113710**

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	246	354	0	0	0	0	0	0	600
TOTAL REVENUE:	**246**	**354**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	95	0	0	0	0	0	0	0	95
Construction	151	354	0	0	0	0	0	0	505
TOTAL EXPENDITURES:	**246**	**354**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

LIGHTSPEED BUILDING PROGRAM STUDY, PLANNING AND PHASE I BUILD-OUT **PROJECT # 1110480**

DESCRIPTION: Conduct programming study to determine appropriate occupancy and security requirements; complete final interior design and commence Phase I build-out (includes 311 and 911 operations)

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
Future Financing	0	25,000	0	0	0	0	0	0	25,000
TOTAL REVENUE:	**100**	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**	**25,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	100	7,000	0	0	0	0	0	0	7,100
Construction	0	10,000	0	0	0	0	0	0	10,000
Telecommunications	0	4,000	4,000	0	0	0	0	0	8,000
TOTAL EXPENDITURES:	**100**	**21,000**	**4,000**	**0**	**0**	**0**	**0**	**0**	**25,100**

LIGHTSPEED BUILDING ROOF REPLACEMENT **PROJECT # 113800**

DESCRIPTION: Replace roof of the Lightspeed building

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	0	0	2,000	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	0	0	2,000	0	0	0	0	2,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**2,000**

MEDICAL EXAMINER BUILDING **PROJECT # 119420**

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the facility

LOCATION: 1851 NW 10 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	40	69	120	361	10	200	550	1,850	3,200
TOTAL REVENUE:	**40**	**69**	**120**	**361**	**10**	**200**	**550**	**1,850**	**3,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	40	60	0	0	0	0	0	0	100
Construction	0	9	120	361	10	200	550	1,850	3,100
TOTAL EXPENDITURES:	**40**	**69**	**120**	**361**	**10**	**200**	**550**	**1,850**	**3,200**

METRO FLAGLER BUILDING RENOVATIONS **PROJECT # 111120**

DESCRIPTION: Renovate and modernize the facility; replace air handlers; improving building ventilation and modernize elevator controls

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future Financing	0	0	7,233	5,132	0	0	0	0	12,365
Building Better Communities GOB Program	0	1,225	0	1,475	0	0	0	0	2,700
Capital Asset Acquisition Bond 2007 Proceeds	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**3,000**	**1,225**	**7,233**	**6,607**	**0**	**0**	**0**	**0**	**18,065**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	855	0	0	0	0	0	0	855
Construction	0	0	3,634	1,211	0	0	0	0	4,845
Furnishings	0	0	0	9,681	0	0	0	0	9,681
Telecommunications	0	0	0	2,684	0	0	0	0	2,684
TOTAL EXPENDITURES:	**0**	**855**	**3,634**	**13,576**	**0**	**0**	**0**	**0**	**18,065**

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114640**

DESCRIPTION: Repair or replace building equipment, refurbish and modernize facility including exterior painting, limited window replacement, sealing of exterior, carpet replacement, and installation of a closed circuit television system

LOCATION: 15555 Biscayne Blvd
North Miami
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	305	0	195	0	0	0	0	0	500
TOTAL REVENUE:	**305**	**0**	**195**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	80	0	0	0	0	0	0	0	80
Construction	31	194	195	0	0	0	0	0	420
TOTAL EXPENDITURES:	**111**	**194**	**195**	**0**	**0**	**0**	**0**	**0**	**500**

PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 118310**

DESCRIPTION: Repair and refurbish building

LOCATION: 1320 NW 14 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	600	0	0	0	0	400	100	0	1,100
TOTAL REVENUE:	**600**	**0**	**0**	**0**	**0**	**400**	**100**	**0**	**1,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	100	450	0	0	0	400	100	0	1,050
TOTAL EXPENDITURES:	**150**	**450**	**0**	**0**	**0**	**400**	**100**	**0**	**1,100**

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION - BUILDING BETTER COMMUNITIES BOND PROGRAM **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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	1,520	1,480	0	3,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**1,520**	**1,480**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	320	0	0	320
Construction	0	0	0	0	0	1,200	1,480	0	2,680
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**1,520**	**1,480**	**0**	**3,000**

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113820**

DESCRIPTION: Repair HVAC systems

LOCATION: 1351 NW 12 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	420	0	1,860	1,620	0	0	0	0	3,900
TOTAL REVENUE:	**420**	**0**	**1,860**	**1,620**	**0**	**0**	**0**	**0**	**3,900**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	120	300	60	0	0	0	0	0	480
Construction	0	0	1,300	2,120	0	0	0	0	3,420
TOTAL EXPENDITURES:	**120**	**300**	**1,360**	**2,120**	**0**	**0**	**0**	**0**	**3,900**

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM **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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	1,800	0	1,800
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	200	0	200
Construction	0	0	0	0	0	0	1,600	0	1,600
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**1,800**

SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117130**

DESCRIPTION: Repair or replace building equipment, refurbish and modernize facility, restrooms 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	97	72	631	0	0	0	0	0	800
TOTAL REVENUE:	**97**	**72**	**631**	**0**	**0**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	97	72	631	0	0	0	0	0	800
TOTAL EXPENDITURES:	**97**	**72**	**631**	**0**	**0**	**0**	**0**	**0**	**800**

STEPHEN P. CLARK CENTER - REPLACE SYSTEMS FURNITURE **PROJECT # 111330**

DESCRIPTION: Replace systems furniture on the ninth floor of 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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 112290**

DESCRIPTION: Improve fire safety in stairwells and service elevator vestibules by pressurizing the east stairwell and the service elevator vestibules

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	70	897	233	0	0	0	0	0	1,200
TOTAL REVENUE:	**70**	**897**	**233**	**0**	**0**	**0**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	70	160	0	0	0	0	0	0	230
Construction	0	737	233	0	0	0	0	0	970
TOTAL EXPENDITURES:	**70**	**897**	**233**	**0**	**0**	**0**	**0**	**0**	**1,200**

STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT - VARIOUS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114710**

DESCRIPTION: Provide facility improvements to include test, balance, clean, and repair of a heating, ventilation, and air conditioning system; modernize elevator controls for hi-rise elevators; replace fire drain lines; and repair limestone and expand emergency communications system

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	160	480	1,000	760	0	0	0	0	2,400
TOTAL REVENUE:	**160**	**480**	**1,000**	**760**	**0**	**0**	**0**	**0**	**2,400**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	160	40	0	0	0	0	0	0	200
Construction	0	440	1,000	760	0	0	0	0	2,200
TOTAL EXPENDITURES:	**160**	**480**	**1,000**	**760**	**0**	**0**	**0**	**0**	**2,400**

STRUCTURAL REPAIRS TO MIAMI-DADE FLAGLER BUILDING GARAGE **PROJECT # 115610**

DESCRIPTION: Address structural deficiencies of the garage floors at the Miami-Dade Flagler building per consulting engineer's report

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Operating Revenue	0	450	0	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	450	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117400**

DESCRIPTION: Acquire or construct future multi-purpose facilities

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

ESTIMATED ANNUAL OPERATING IMPACT: $300 — DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	5,490	5,490
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,490**	**5,490**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	810	810
Construction	0	0	0	0	0	0	0	4,680	4,680
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,490**	**5,490**

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113960**

DESCRIPTION: Acquire or construct future multi-use facilities

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

ESTIMATED ANNUAL OPERATING IMPACT: $2,128 — DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	24,332	0	5,169	0	3,699	0	0	0	33,200
TOTAL REVENUE:	**24,332**	**0**	**5,169**	**0**	**3,699**	**0**	**0**	**0**	**33,200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	24,332	0	0	0	0	0	0	0	24,332
Construction	0	0	0	0	0	1,321	0	4,613	5,934
Caribbean Marketplace	0	0	0	0	2,934	0	0	0	2,934
TOTAL EXPENDITURES:	**24,332**	**0**	**0**	**0**	**2,934**	**1,321**	**0**	**4,613**	**33,200**

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 115530**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 5

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $164 — DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,000	2,000	0	0	0	0	0	3,000
TOTAL REVENUE:	**0**	**1,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	0	2,000	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	**0**	**1,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113900**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 6

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $819 — DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	20	1,500	1,000	980	0	1,000	1,400	9,100	15,000
TOTAL REVENUE:	**20**	**1,500**	**1,000**	**980**	**0**	**1,000**	**1,400**	**9,100**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	20	1,500	1,000	980	0	0	0	0	3,500
Construction	0	0	0	0	0	1,000	1,400	9,100	11,500
TOTAL EXPENDITURES:	**20**	**1,500**	**1,000**	**980**	**0**	**1,000**	**1,400**	**9,100**	**15,000**

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117450**

DESCRIPTION: Acquire or construct multi-purpose facilities in District 9

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $246 — DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	800	0	0	0	0	0	3,700	4,500
TOTAL REVENUE:	**0**	**800**	**0**	**0**	**0**	**0**	**0**	**3,700**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	800	0	0	0	0	0	250	1,050
Construction	0	0	0	0	0	0	0	3,450	3,450
TOTAL EXPENDITURES:	**0**	**800**	**0**	**0**	**0**	**0**	**0**	**3,700**	**4,500**

FIT UP AND PURCHASE OF OVERTOWN TOWER 1 **PROJECT # 1110950**

DESCRIPTION: Acquire new office space at the Overtown Transit Village Tower 1, including furnishings and communications

LOCATION: 600 NW 1 Ct
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $2,288
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	87,040	0	0	0	0	0	0	0	87,040
TOTAL REVENUE:	**87,040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**87,040**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	55,188	0	0	0	0	0	0	0	55,188
Furnishings	21,035	2,337	0	0	0	0	0	0	23,372
Telecommunications	5,832	648	0	0	0	0	0	0	6,480
Equipment Acquisition	2,000	0	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	**84,055**	**2,985**	**0**	**0**	**0**	**0**	**0**	**0**	**87,040**

FIT UP AND PURCHASE OF OVERTOWN TOWER 2 **PROJECT # 116910**

DESCRIPTION: Acquire new office space at the Overtown Transit Village Tower 2, including furnishings and communications

LOCATION: 100 NW 6 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $2,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future Financing	0	0	84,550	0	0	0	0	0	84,550
Capital Asset Acquisition Bond 2007 Proceeds	27,516	0	0	0	0	0	0	0	27,516
TOTAL REVENUE:	**27,516**	**0**	**84,550**	**0**	**0**	**0**	**0**	**0**	**112,066**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	69,186	0	0	0	0	0	69,186
Furnishings	0	2,243	20,189	0	0	0	0	0	22,432
Telecommunications	0	622	5,597	0	0	0	0	0	6,219
Equipment Acquisition	0	8,835	5,394	0	0	0	0	0	14,229
TOTAL EXPENDITURES:	**0**	**11,700**	**100,366**	**0**	**0**	**0**	**0**	**0**	**112,066**

NEW NORTH DADE GOVERNMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 118480**

DESCRIPTION: Construct or acquire a North Miami-Dade Government Center

LOCATION: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $444

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,000	0	0	0	0	0	6,500	7,500
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**6,500**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	400	1,400
Construction	0	0	0	0	0	0	0	6,100	6,100
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**6,500**	**7,500**

NEW TRADE SHOP FACILITY **PROJECT # 114770**

DESCRIPTION: Acquire and construct a new facility for General Services Administration Design and Construction Services Division Trade Shop facility

LOCATION: 3501 NW 46 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $30

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Sale of Surplus Property	933	0	0	0	0	0	0	0	933
Operating Revenue	0	867	0	0	0	0	0	0	867
Capital Asset Acquisition Bond 2007 Proceeds	20,000	0	0	0	0	0	0	0	20,000
TOTAL REVENUE:	**20,933**	**867**	**0**	**0**	**0**	**0**	**0**	**0**	**21,800**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	7,800	0	0	0	0	0	0	0	7,800
Construction	0	14,000	0	0	0	0	0	0	14,000
TOTAL EXPENDITURES:	**7,800**	**14,000**	**0**	**0**	**0**	**0**	**0**	**0**	**21,800**

PURCHASE AND BUILD UP TECO CHILLER PLANT **PROJECT # 111230**

DESCRIPTION: Acquire TECO chiller plant and design, construct, and purchase equipment to expand facility

LOCATION: 1110 NE 1 Ave
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	19,100	0	0	0	0	0	0	0	19,100
TOTAL REVENUE:	**19,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,100**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Land/Bldg. Acquisition	9,400	0	0	0	0	0	0	0	9,400
Planning and Design	0	1,920	0	0	0	0	0	0	1,920
Construction	0	3,080	2,780	0	0	0	0	0	5,860
Equipment Acquisition	0	1,848	72	0	0	0	0	0	1,920
TOTAL EXPENDITURES:	**9,400**	**6,848**	**2,852**	**0**	**0**	**0**	**0**	**0**	**19,100**

WEST LOT MULTI-USE FACILITY **PROJECT # 111620**

DESCRIPTION: Construct a five story, multi-use facility, 750 space parking garage, and three floors of office space

LOCATION: 201 NW 2 Ave
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $390,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future Financing	0	4,890	17,900	0	0	0	0	0	22,790
TOTAL REVENUE:	**0**	**4,890**	**17,900**	**0**	**0**	**0**	**0**	**0**	**22,790**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	0	1,300	0	0	0	0	0	0	1,300
Construction	0	3,590	13,800	0	0	0	0	0	17,390
Furnishings	0	0	3,600	0	0	0	0	0	3,600
Equipment Acquisition	0	0	500	0	0	0	0	0	500
TOTAL EXPENDITURES:	**0**	**4,890**	**17,900**	**0**	**0**	**0**	**0**	**0**	**22,790**

E-Government Projects

PORTAL/KNOWLEDGEBASE INTEGRATION (PKBI) **PROJECT # 105400**

DESCRIPTION: Integration of County web portal content and 311 Knowledgebase into a single repository to ensure consistency in the data

LOCATION: 111 NW 1 St
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $51

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	150	0	0	0	0	0	0	150
TOTAL REVENUE:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

Equipment Acquisition

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV **PROJECT # 108170**

DESCRIPTION: Purchase equipment for Miami-Dade TV

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	688	405	0	0	0	0	0	0	1,093
TOTAL REVENUE:	**688**	**405**	**0**	**0**	**0**	**0**	**0**	**0**	**1,093**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	165	928	0	0	0	0	0	0	1,093
TOTAL EXPENDITURES:	**165**	**928**	**0**	**0**	**0**	**0**	**0**	**0**	**1,093**

Computer and Systems Automation

COMPLETE PERSONNEL RECORD SCANNING BACKLOG **PROJECT # 52340**

DESCRIPTION: Complete the scanning and auditing of historical personnel and medical records

LOCATION: 111 NW 1 St
Systemwide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $25

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	388	528	379	378	378	230	0	2,281
TOTAL REVENUE:	**0**	**388**	**528**	**379**	**378**	**378**	**230**	**0**	**2,281**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	388	528	379	378	378	230	0	2,281
TOTAL EXPENDITURES:	**0**	**388**	**528**	**379**	**378**	**378**	**230**	**0**	**2,281**

DATA WAREHOUSE DISK SPACE (DASD) **PROJECT # 53870**

DESCRIPTION: Purchase disk space (DASD) for the operational growth of the Employee Data Warehouse

LOCATION: 111 NW 1 St
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: $22

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	90	0	0	0	0	0	0	90
TOTAL REVENUE:	**0**	**90**	**0**	**0**	**0**	**0**	**0**	**0**	**90**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	90	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	**0**	**90**	**0**	**0**	**0**	**0**	**0**	**0**	**90**

PERSONNEL FOLDER OPERATIONAL DISK SPACE (DASD) **PROJECT # 59990**

DESCRIPTION: Purchase disk space (DASD) to support on-going scanning of personnel documents estimated at 400 boxes of backlogged images and 300 new boxes per year

LOCATION: 111 NW 1 St
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: $23

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	68	0	0	0	0	0	0	68
TOTAL REVENUE:	**0**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**68**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	68	0	0	0	0	0	0	68
TOTAL EXPENDITURES:	**0**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**68**

Computer and Systems Automation

PROCUREMENT TECHNOLOGY UPGRADE **PROJECT # 121230**

DESCRIPTION: Establish Vendor Past Performance Database and ERP of similar technology solution

LOCATION: 111 NW 1 St
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	100	100	0	0	0	0	0	0	200
TOTAL REVENUE:	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	100	100	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

Other

EDMS DOCUMENTATION STORAGE AND MANAGEMENT SOLUTION **PROJECT # 127260**

DESCRIPTION: Modify existing e-Procurement applications to work with EDMS and to integrate with the department's e-Procurement program

LOCATION: 111 NW 1 St
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	92	0	0	0	0	0	0	92
TOTAL REVENUE:	**0**	**92**	**0**	**0**	**0**	**0**	**0**	**0**	**92**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	92	0	0	0	0	0	0	92
TOTAL EXPENDITURES:	**0**	**92**	**0**	**0**	**0**	**0**	**0**	**0**	**92**

Departmental Information Technology Projects

COMPUTER-AIDED MASS APPRAISAL SYSTEM **PROJECT # 899000**

DESCRIPTION: Provide phased funding for the acquisition of a computer-assisted mass appraisal system to improve the appraisal process

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $756

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	5,285	1,883	0	0	0	0	0	0	7,168
TOTAL EXPENDITURES:	**5,285**	**1,883**	**0**	**0**	**0**	**0**	**0**	**0**	**7,168**

Facility Improvements

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 115970**

DESCRIPTION: Construct a new Haitian Community Center for public service outreach

LOCATION: NW 79 St and NW 7 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,500	0	0	1,400	50	610	6,440	0	10,000
TOTAL REVENUE:	**1,500**	**0**	**0**	**1,400**	**50**	**610**	**6,440**	**0**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	1,250	0	0	50	0	0	0	0	1,300
Construction	250	0	0	1,350	50	610	6,440	0	8,700
TOTAL EXPENDITURES:	**1,500**	**0**	**0**	**1,400**	**50**	**610**	**6,440**	**0**	**10,000**

New Facilities

MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 111210**

DESCRIPTION: Construct the Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	1,500	0	0	300	1,000	0	2,200	0	5,000
TOTAL REVENUE:	**1,500**	**0**	**0**	**300**	**1,000**	**0**	**2,200**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	300	0	0	0	50	0	0	0	350
Construction	1,200	0	0	300	950	0	2,200	0	4,650
TOTAL EXPENDITURES:	**1,500**	**0**	**0**	**300**	**1,000**	**0**	**2,200**	**0**	**5,000**

PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 111760**

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: N Miami Ave and NW 40 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	350	0	0	0	0	0	2,150	0	2,500
TOTAL REVENUE:	**350**	**0**	**0**	**0**	**0**	**0**	**2,150**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	350	0	0	0	0	0	200	0	550
Construction	0	0	0	0	0	0	1,950	0	1,950
TOTAL EXPENDITURES:	**350**	**0**	**0**	**0**	**0**	**0**	**2,150**	**0**	**2,500**

Other

BUILDING BETTER COMMUNITIES TRAINING PROGRAM **PROJECT # 983420**

DESCRIPTION: Provide funding for training of local construction workers

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	150	0	0	0	0	0	0	150
TOTAL REVENUE:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Computer Hardware/Software	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND B) **PROJECT # 9899840**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are for computer hardware and software acquisition and development

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	2,712	2,626	0	0	0	0	0	0	5,338
TOTAL REVENUE:	**2,712**	**2,626**	**0**	**0**	**0**	**0**	**0**	**0**	**5,338**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	2,712	2,626	0	0	0	0	0	0	5,338
TOTAL EXPENDITURES:	**2,712**	**2,626**	**0**	**0**	**0**	**0**	**0**	**0**	**5,338**

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B) **PROJECT # 9892380**

DESCRIPTION: Provide funding for annual debt service payment; proceeds used to modify County parks and County-owned facilities to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	420	405	0	0	0	0	0	0	825
TOTAL REVENUE:	**420**	**405**	**0**	**0**	**0**	**0**	**0**	**0**	**825**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	420	405	0	0	0	0	0	0	825
TOTAL EXPENDITURES:	**420**	**405**	**0**	**0**	**0**	**0**	**0**	**0**	**825**

DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE 2007) **PROJECT # 988740**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to implement technology infrastructure system security

LOCATION: Countywide
Systemwide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	0	674	0	0	0	0	0	0	674
TOTAL REVENUE:	**0**	**674**	**0**	**0**	**0**	**0**	**0**	**0**	**674**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	0	674	0	0	0	0	0	0	674
TOTAL EXPENDITURES:	**0**	**674**	**0**	**0**	**0**	**0**	**0**	**0**	**674**

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B) **PROJECT # 9898550**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	958	936	0	0	0	0	0	0	1,894
TOTAL REVENUE:	**958**	**936**	**0**	**0**	**0**	**0**	**0**	**0**	**1,894**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	958	936	0	0	0	0	0	0	1,894
TOTAL EXPENDITURES:	**958**	**936**	**0**	**0**	**0**	**0**	**0**	**0**	**1,894**

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A) **PROJECT # 9898310**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	2,939	2,891	0	0	0	0	0	0	5,830
TOTAL REVENUE:	**2,939**	**2,891**	**0**	**0**	**0**	**0**	**0**	**0**	**5,830**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	2,939	2,891	0	0	0	0	0	0	5,830
TOTAL EXPENDITURES:	**2,939**	**2,891**	**0**	**0**	**0**	**0**	**0**	**0**	**5,830**

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005) **PROJECT # 989440**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and implementation

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,110	1,069	0	0	0	0	0	0	2,179
TOTAL REVENUE:	**1,110**	**1,069**	**0**	**0**	**0**	**0**	**0**	**0**	**2,179**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	1,110	1,069	0	0	0	0	0	0	2,179
TOTAL EXPENDITURES:	**1,110**	**1,069**	**0**	**0**	**0**	**0**	**0**	**0**	**2,179**

DEBT SERVICE - HOUSING SAFETY AND SECURITY (SUNSHINE STATE 2007) **PROJECT # 985810**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to fund equipment and fixed improvements for security-related projects

LOCATION: Countywide
Systemwide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION (CAPITAL ASSET 2004 A) **PROJECT # 9897960**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a mainframe computer system

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	929	929	0	0	0	0	0	0	1,858
TOTAL REVENUE:	**929**	**929**	**0**	**0**	**0**	**0**	**0**	**0**	**1,858**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	929	929	0	0	0	0	0	0	1,858
TOTAL EXPENDITURES:	**929**	**929**	**0**	**0**	**0**	**0**	**0**	**0**	**1,858**

DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A) **PROJECT # 98910280**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the build-out of the facility and acquisition of furniture, fixtures, and equipment

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	1,298	1,275	0	0	0	0	0	0	2,573
TOTAL REVENUE:	**1,298**	**1,275**	**0**	**0**	**0**	**0**	**0**	**0**	**2,573**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	1,298	1,275	0	0	0	0	0	0	2,573
TOTAL EXPENDITURES:	**1,298**	**1,275**	**0**	**0**	**0**	**0**	**0**	**0**	**2,573**

DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A) **PROJECT # 986910**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the acquisition of furniture

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	641	641	0	0	0	0	0	0	1,282
TOTAL REVENUE:	**641**	**641**	**0**	**0**	**0**	**0**	**0**	**0**	**1,282**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	641	641	0	0	0	0	0	0	1,282
TOTAL EXPENDITURES:	**641**	**641**	**0**	**0**	**0**	**0**	**0**	**0**	**1,282**

DEBT SERVICE - OVERTOWN TWO FACILITY (CAPITAL ASSET 2007) **PROJECT # 988300**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used for interior design and fit up of Overtown Two County Office Facility; interest earned on proceeds on deposit will fund initial year debt service

LOCATION: Overtown Metrorail Station
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Interest Earnings	451	1,287	0	0	0	0	0	0	1,738
TOTAL REVENUE:	**451**	**1,287**	**0**	**0**	**0**	**0**	**0**	**0**	**1,738**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	451	1,287	0	0	0	0	0	0	1,738
TOTAL EXPENDITURES:	**451**	**1,287**	**0**	**0**	**0**	**0**	**0**	**0**	**1,738**

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005) **PROJECT # 982340**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used to retrofit several telecommunication towers

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	682	660	0	0	0	0	0	0	1,342
TOTAL REVENUE:	**682**	**660**	**0**	**0**	**0**	**0**	**0**	**0**	**1,342**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Debt Service Payments	682	660	0	0	0	0	0	0	1,342
TOTAL EXPENDITURES:	**682**	**660**	**0**	**0**	**0**	**0**	**0**	**0**	**1,342**

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	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Capital Outlay Reserve	2,742	125	0	0	0	0	0	0	2,867
TOTAL REVENUE:	**2,742**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**2,867**

EXPENDITURE SCHEDULE:	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Other	2,500	367	0	0	0	0	0	0	2,867
TOTAL EXPENDITURES:	**2,500**	**367**	**0**	**0**	**0**	**0**	**0**	**0**	**2,867**

Unfunded Projects
PUBLIC SAFETY

MANAGEMENT INFORMATION SYSTEM EQUIPMENT — Estimated Project Cost: 800

DESCRIPTION: Obtain a management information system to monitor open citations and provide the technical fiscal controls needed to manage its financial transactions
PRIORITY: 001
LOCATION: 7401 NW 74 St
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MOBILE ANIMAL CLINIC — Estimated Project Cost: 240

DESCRIPTION: Obtain a new Mobile Animal Clinic (vehicle) to provide better service and accessibility to the citizens of Miami-Dade County
PRIORITY: 002
LOCATION: 7401 NW 74 St
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1,040

PRE-TRIAL DETENTION CENTER REMOVE DEBRIS AND CLEAN SUB-BASEMENT AREA — Estimated Project Cost: 2,500

DESCRIPTION: Remove debris and clean sub-basement area
PRIORITY: 001
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

REMOVE AND REPLACE RETHERM UNITS (SUPPLEMENTAL) — Estimated Project Cost: 625

DESCRIPTION: Supplemental request to remove and replace all retherm units
PRIORITY: 002
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

RADIO FREQUENCY IDENTIFICATION SYSTEM (RFID) — Estimated Project Cost: 8,600

DESCRIPTION: Install system designed to track and report the location of people and assets in realtime
PRIORITY: 003
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER GREASE TRAP RENOVATION AND RESTORE WALL LINING TO TRAPS — Estimated Project Cost: 350

DESCRIPTION: Renovate the grease trap and restore the wall lining to the traps at MWDC
PRIORITY: 004
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

LIGHTING AND SECURITY ENHANCEMENTS — Estimated Project Cost: 600

DESCRIPTION: Upgrade the exterior lighting at MWDC, PTDC, WDC, and TGK
PRIORITY: 005
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

COMPUTER REPLACEMENT — Estimated Project Cost: 630

DESCRIPTION: Unfunded supplemental request to replace additional 300 personal personal computers as they exceed the life expectancy
PRIORITY: 006
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MANAGEMENT INFORMATION SYSTEMS — Estimated Project Cost: 250

DESCRIPTION: Purchase a Management Information System for inventory control of equipment and supplies issued from the department warehouse
PRIORITY: 007
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

BOOT CAMP - GENERATOR REPLACEMENT — Estimated Project Cost: 200

DESCRIPTION: Replace emergency generator at boot camp facility
PRIORITY: 008
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER BOILERS — Estimated Project Cost: 120

DESCRIPTION: Facility boilers
PRIORITY: 009
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER RENOVATION OF SHOWER AREAS — Estimated Project Cost: 750

DESCRIPTION: Renovate shower areas
PRIORITY: 010
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER A AND B BLOCK STORAGE AREA — Estimated Project Cost: 200

DESCRIPTION: A and B Block storage area at T&TC
PRIORITY: 011
LOCATION: 6950 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: 11,500

DESCRIPTION: Replace all windows at MWDC which are corroded, cracked and leaking
PRIORITY: 012
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 12

WOMEN'S DETENTION CENTER SECURITY SYSTEM RETROFIT — Estimated Project Cost: 5,000

DESCRIPTION: Expand and upgrade security and control equipment to replace the existing system at the Women's Detention Center
PRIORITY: 013
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

VIDEO VISITATION PROGRAM — Estimated Project Cost: 9,070

DESCRIPTION: Continue analysis and design and install the first phase of a departmental-wide system that will improve jail security, enhance public safety, and reduce exposure of citizens to risk and extend opportunities for visitation
PRIORITY: 014
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 5

TRAINING AND TREATMENT CENTER WALLS REMODELING — Estimated Project Cost: 150

DESCRIPTION: Remodel walls in units one through six to prevent vandalism
PRIORITY: 015
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER RESTROOM EXPANSION — Estimated Project Cost: 100

DESCRIPTION: Construct permanent restrooms at the entrance gates
PRIORITY: 016
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT — Estimated Project Cost: 645

DESCRIPTION: Renovate inmate showers, tiles, and valves; renovate the public lobby; resurface parking lots; waterproof, patch, and seal building
PRIORITY: 017
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER WATERPROOFING AND SEALING — Estimated Project Cost: 250

DESCRIPTION: Seal and waterproof the facility as needed
PRIORITY: 018
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER MAJOR RENOVATIONS — Estimated Project Cost: 175,000

DESCRIPTION: Renovate the TTC to increase capacity from 994 to 1,400 beds
PRIORITY: 019
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER INSTALLATION OF SURVEILLANCE CAMERAS IN 12 UNITS — Estimated Project Cost: 500

DESCRIPTION: Install surveillance cameras in 12 units at MWDC
PRIORITY: 020
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER REMOVAL OF ALL RUSTED SHEET METAL AND REMAINING PNEUMATIC LINES — Estimated Project Cost: 200

DESCRIPTION: Remove all rusted sheet metal and pneumatic lines at the WDC
PRIORITY: 021
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER REPLACE ALL DAMPERS AND ACTUATORS — Estimated Project Cost: 2,000

DESCRIPTION: Replace all dampers and actuators
PRIORITY: 022
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER INSTALLATION OF NEW BUILDING MANAGEMENT SYSTEM CONTROLS — Estimated Project Cost: 600

DESCRIPTION: Install new building management systems controls
PRIORITY: 023
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER INSTALL NEW CRANK DOOR SYSTEM IN BUILDING — Estimated Project Cost: 3,000

DESCRIPTION: Installation of new crank door system at PTDC
PRIORITY: 024
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT — Estimated Project Cost: 1,500

DESCRIPTION: Removal of asbestos at PTDC
PRIORITY: 025
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER VENTILATION SYSTEM — Estimated Project Cost: 750

DESCRIPTION: Replace major smoke fans; replace 10 air conditioning condensers; replace the kitchen fan
PRIORITY: 026
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER GENERATOR REPLACEMENT — Estimated Project Cost: 250

DESCRIPTION: Replace generator
PRIORITY: 027
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER REPLACE SWITCH GEAR AND ELECTRICAL LINES IN THE KITCHEN — Estimated Project Cost: 250

DESCRIPTION: Replace switch gear and electrical lines in the kitchen
PRIORITY: 028
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS — Estimated Project Cost: 300

DESCRIPTION: Renovate the cooling towers at TGK
PRIORITY: 029
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION — Estimated Project Cost: 350

DESCRIPTION: Modify roof top security with smart fencing system at TGK and add cameras
PRIORITY: 030
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER DOMESTIC WATER PUMP — Estimated Project Cost: 200

DESCRIPTION: Install domestic water pump main control at TGK
PRIORITY: 031
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS 1-6 — Estimated Project Cost: 400

DESCRIPTION: Replace bathrooms in the temporary housing units 1-6 at the T&TC
PRIORITY: 032
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF UNIT SHOWERS — Estimated Project Cost: 500

DESCRIPTION: Renovate unit showers at TGK
PRIORITY: 033
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER REPLACE 48 DOOR LOCKS IN SMU — Estimated Project Cost: 200

DESCRIPTION: Replace 48 door locks in SMU at TGK
PRIORITY: 034
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER REPLACE FIRE SPRINKLER WATER LINES AND PUMPS — Estimated Project Cost: 1,200

DESCRIPTION: Replace fire sprinkler water lines and pumps
PRIORITY: 035
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR — Estimated Project Cost: 600

DESCRIPTION: Pressure wash and seal exterior water panels at TGK
PRIORITY: 036
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER UPGRADE MAINTENANCE OFFICE, SHOP, AND WAREHOUSE AREA — Estimated Project Cost: 145

DESCRIPTION: Upgrade maintenance office, shop, and warehouse area at TGK
PRIORITY: 037
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INSTALL SOUND DEADENERS THROUGHOUT FACILITY — Estimated Project Cost: 1,440

DESCRIPTION: Install sound deadners at TGK
PRIORITY: 038
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING — Estimated Project Cost: 850

DESCRIPTION: Install air conditioner in kitchen at TGK
PRIORITY: 039
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER INSTALL NEW ROOF TOP AIR CONDITIONING UNITS — Estimated Project Cost: 1,200

DESCRIPTION: Install new roof top air conditioning units
PRIORITY: 040
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER INSTALL NEW PLUMBING INFRASTRUCTURE IN ALL UNITS AND BLOCKS — Estimated Project Cost: 1,300

DESCRIPTION: Install new plumbing infrastructure in all units and blocks
PRIORITY: 041
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR — Estimated Project Cost: 200

DESCRIPTION: Repair the drainage system
PRIORITY: 042
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER KITCHEN AND KITCHEN WAREHOUSE RENOVATION — Estimated Project Cost: 750

DESCRIPTION: Renovate the kitchen and kitchen warehouse
PRIORITY: 043
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATE UNIT KITCHEN CABINET AREA — Estimated Project Cost: 185

DESCRIPTION: Renovate unit kitchen cabinet area at TGK
PRIORITY: 044
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER MODULAR CLINIC — Estimated Project Cost: 600

DESCRIPTION: Purchase a modular clinic building to replace outdated facilities
PRIORITY: 045
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER MOBILE STATIONS — Estimated Project Cost: 100

DESCRIPTION: Acquire two mobile stations at PTDC
PRIORITY: 046
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PARKING AND SPACE ENHANCEMENT — Estimated Project Cost: 550

DESCRIPTION: Asphalt the front lobby parking lot and enclose the south patio
PRIORITY: 047
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER COPY ROOM — Estimated Project Cost: 100

DESCRIPTION: Create a copy room to support police and administrative functions
PRIORITY: 048
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER EQUIPMENT AND FURNITURE REPLACEMENT — Estimated Project Cost: 390

DESCRIPTION: Replace equipment and furniture includuing desks, chairs, inmate tables and chairs at MWDC
PRIORITY: 049
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 5

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RECREATION YARD SECURITY UPGRADE — Estimated Project Cost: 5,900

DESCRIPTION: Upgrade recreation yard security
PRIORITY: 050
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER — Estimated Project Cost: 750

DESCRIPTION: Replacement of water tower at PTDC
PRIORITY: 051
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER AND WOMEN'S DETENTION CENTER ELEVATORS — Estimated Project Cost: 3,000

DESCRIPTION: Replace four elevators at TGK and two elevators at the WDC
PRIORITY: 052
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

BOOT CAMP RENOVATE INMATE RESTROOMS AND SHOWERS — Estimated Project Cost: 275

DESCRIPTION: Renovate the upstairs and downstairs restrooms and showers at Boot Camp
PRIORITY: 053
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER INSTALL SALLYPORT COVER AND ADD ADDITIONAL GATES — Estimated Project Cost: 1,200

DESCRIPTION: Install sallyport cover and add two gates at MWDC
PRIORITY: 054
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER FITNESS CENTER FOR STAFF — Estimated Project Cost: 250

DESCRIPTION: Add a fitness center for staff
PRIORITY: 055
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 248,525

PORT OF MIAMI REMODEL TERMINAL H — Estimated Project Cost: 500

DESCRIPTION: Remodel Terminal H to house Fire Boat Crew and Marine Operations Bureau
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

NORTH MIAMI FIRE RESCUE STATION (STATION 18) — Estimated Project Cost: 2,860

DESCRIPTION: Construct a 6,500 square foot, two-story, two-bay fire rescue station facility
PRIORITY: 002
LOCATION: Vicinity of 135 St and 5 Ave
North Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 1 , 2 , 3 , 4

HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 (STATION 63) — Estimated Project Cost: 2,100

DESCRIPTION: Renovate existing structure to provide for new suppression and rescue units
PRIORITY: 003
LOCATION: 1773 NE 205 St
Aventura
COMM. DISTRICT PHYSICALLY LOCATED: 4
COMM. DISTRICT(S) SERVED: 4

ARCOLA FIRE RESCUE STATION (STATION 67) — Estimated Project Cost: 2,600

DESCRIPTION: Construct a double company, two story, two-bay fire rescue facility
PRIORITY: 004
LOCATION: 1275 NW 79 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

AIR RESERVE BASE FIRE RESCUE STATION (STATION F0 — Estimated Project Cost: 4,040

DESCRIPTION: Construct a 9,500 square foot, three-bay fire rescue facility
PRIORITY: 005
LOCATION: Vicinity of SW 127 Ave and SW 284 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

SURFSIDE/BAY HARBOUR FIRE STATION — Estimated Project Cost: 3,500

DESCRIPTION: Construct a 7,500 square foot, two-bay fire rescue facility
PRIORITY: 006
LOCATION: Surfside/Indian Creek Area
Surfside
COMM. DISTRICT PHYSICALLY LOCATED: 4
COMM. DISTRICT(S) SERVED: 4

FIRE RESCUE STATION REPLACEMENTS — Estimated Project Cost: 3,500

DESCRIPTION: Replace station 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

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: 008
LOCATION: 7950 SW 107 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

URBAN SEARCH AND RESCUE WAREHOUSE — Estimated Project Cost: 2,600

DESCRIPTION: Construct a 10,000 square foot warehouse to store over 60,000 pounds of equipment and commodities in preparation for deployment to disasters
PRIORITY: 009
LOCATION: To Be Determined
Fire Rescue District
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

FIRE BOAT AND EQUIPMENT PHASE II — Estimated Project Cost: 800

DESCRIPTION: Purchase of additional Fire Rescue fire boats and related equipment
PRIORITY: 010
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

ULTRA HIGH FREQUENCY SYSTEM PHASE III — Estimated Project Cost: 4,200

DESCRIPTION: Provide microwave backbone for transmission of voice and data
PRIORITY: 011
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

FLEET MAINTENANCE COMPLEX — Estimated Project Cost: 20,000

DESCRIPTION: Constuct a new fleet maintenance facility and rebuild existing support offices to enable maintenance of Miami-Dade Fire Rescue heavy and light fleet
PRIORITY: 012
LOCATION: 600 SW 87 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

SATELLITE TRAINING FACILITIES - NORTH AND SOUTH — Estimated Project Cost: 8,487

DESCRIPTION: Construct training towers in north and south Miami-Dade County
PRIORITY: 013
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 56,778

MIAMI-DADE POLICE DEPARTMENT AND FEDERAL BUREAU OF INVESTIGATION TRAINING FACILITY INITIATIVE — Estimated Project Cost: 10,364

DESCRIPTION: Construct joint Training Bureau Facility
PRIORITY: 001
LOCATION: 9601 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

HELICOPTER REPLACEMENT PLAN — Estimated Project Cost: 9,750

DESCRIPTION: Purchase three helicopters to replace existing fleet
PRIORITY: 003
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SPECIAL RESPONSE TEAM ENHANCED TACTICAL EQUIPMENT — Estimated Project Cost: 330

DESCRIPTION: Purchase mini-robot, two bomb suits, six hazardous material meters, and night vision equipment
PRIORITY: 004
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: To Be Determined

EXTERIOR SECURITY CAMERAS — Estimated Project Cost: 40

DESCRIPTION: Purchase five exterior security pole cameras so as to strategically monitor the police compound areas
PRIORITY: 005
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

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: 006
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: 007
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

AUTOMATED ELECTRONIC DEFIBRILLATORS — Estimated Project Cost: 4,500

DESCRIPTION: Acquire Automated Electronic Defibrillators
PRIORITY: 008
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

EMERGENCY ALTERNATE ENTRANCE TO POLICE, FIRE, AND SOUTHERN COMMAND FACILITIES — Estimated Project Cost: 7,000

DESCRIPTION: Construct roads that would provide secured access and entry to Police, Fire, and Southern Command facilities without hindering traffic the flow of the bordering major fairways during a Red Alert
PRIORITY: 009
LOCATION: To Be Determined
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PROPERTY AND EVIDENCE BUREAU VIDEO SURVEILLANCE SYSTEM — Estimated Project Cost: 257

DESCRIPTION: Replace inadequate video surveillance system
PRIORITY: 010
LOCATION: 9111 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

AUDIO VISUAL EQUIPMENT FOR THE TRAINING BUREAU — Estimated Project Cost: 340

DESCRIPTION: Acquire audio visual equipment to support the Video Section of the Training Bureau
PRIORITY: 011
LOCATION: 9601 NW 58 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

POLICE AND FIRE COMMUNICATION INTEROPERABILITY — Estimated Project Cost: 42,000

DESCRIPTION: Upgrade radio system to the Pro Voice Maestro providing complete digital operation and enhanced Talk Group security
PRIORITY: 012
LOCATION: Various Sites
Various Sites
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: 013
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

HANDHELD POLICE RADIOS FOR THE COURT SERVICES BUREAU — Estimated Project Cost: 88

DESCRIPTION: Acquire twenty-five P7150 radios to replace existing MRK radios
PRIORITY: 014
LOCATION: 9501 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

X-RAY/GAMMA RAY MOBILE SCANNER — Estimated Project Cost: 800

DESCRIPTION: Purchase mobile X-ray/Gamma ray scanner for security use at major events
PRIORITY: 015
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PUBLIC CORRUPTION SURVEILLANCE EQUIPMENT — Estimated Project Cost: 166

DESCRIPTION: Purchase digital receiver, cellular transmitter, and Life Trak; enhance surveillance investigative techniques
PRIORITY: 016
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

REPLACE SURVEILLANCE AIRCRAFT — Estimated Project Cost: 260

DESCRIPTION: Replace one Cessna surveillance aircraft
PRIORITY: 017
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MINI SUBMARINES WITH CCTV SYSTEMS — Estimated Project Cost: 460

DESCRIPTION: Acquire submarines that are robotic in nature so that underwater hazards can be observed remotely therefore enhancing the safety of officers assigned to the Underwater Recovery Unit of the Intergovernmental Bureau
PRIORITY: 018
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

SEGWAYS FOR DISTRICT STATIONS — Estimated Project Cost: 70

DESCRIPTION: Acquire segways so that units working foot patrol can enhance response times
PRIORITY: 019
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

LANDSCAPING IRRIGATION AND SIGNAGE AT DISTRICT STATIONS AND THE FRED TAYLOR HEADQUARTERS BUILDING — Estimated Project Cost: 1,000

DESCRIPTION: Install landscape signage and irrigation system to maintain plant life
PRIORITY: 020
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

FLOOR COVERING FOR VARIOUS LOCATIONS AND THE HOMICIDE BUREAU — Estimated Project Cost: 500

DESCRIPTION: Install flooring
PRIORITY: 021
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

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: 022
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

COURT SERVICES BUREAU TELEPHONE SYSTEM — Estimated Project Cost: 322

DESCRIPTION: Automate the telephone system to redirect calls to website for status of civil process
PRIORITY: 023
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

REPAIR BROKEN CONCRETE CURBS IN PARKING AREAS — Estimated Project Cost: 2,495

DESCRIPTION: Repair or replace broken concrete curbs in headquarters and various district parking lots
PRIORITY: 024
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

OFFICE FURNITURE FOR DISTRICT LOCATIONS AND BUREAUS — Estimated Project Cost: 1,000

DESCRIPTION: Purchase and install office furniture for a variety of Miami-Dade Police Department District Stations and Bureaus located at the Fred Taylor Headquarters Building
PRIORITY: 025
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

Estimated Total Cost: 87,235

Unfunded Projects
TRANSPORTATION

OTHER TERMINAL PROJECTS — Estimated Project Cost: 230,027

DESCRIPTION: Enable air carriers to more efficiently air condition their planes at gates; re-roof the Terminal; upgrade Central Terminal; connect Concourse E to E-Satellite via moving sidewalks
PRIORITY: 001
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

ROADWAYS AND PARKING — Estimated Project Cost: 207,132

DESCRIPTION: Widen Central Blvd; construct a new passenger parking garage; improve the ventilation on the Terminal lower vehicle drive; widen the upper vehicle drive
PRIORITY: 002
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

SUPPORT FACILITY IMPROVEMENTS — Estimated Project Cost: 30,085

DESCRIPTION: Finish building out spaces in Building No. 845; complete MIA's new "wayfinding" program
PRIORITY: 003
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

GENERAL AVIATION AIRPORTS — Estimated Project Cost: 39,699

DESCRIPTION: Extend Runway 9R/27L at Tamiami GA Airport; extend Runway 18/36 at Homestead GA Airport
PRIORITY: 004
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 6 , 9 , 11
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 506,943

AGRICULTURAL CENTER DEMO LANDSCAPE/GROVE IRRIGATION SYSTEM REPLACEMENT — Estimated Project Cost: 30

DESCRIPTION: Repair Agricultural Center grounds on approximately five acres; the irrigation damaged by numerous uprooted trees within the fruit grove and in other landscaped areas

PRIORITY: 001

LOCATION: 18710 SW 288 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

Estimated Total Cost: 30

VEHICLE DETECTION LOOPS — Estimated Project Cost: 8,000

DESCRIPTION: Replace malfunctioning loops
PRIORITY: 001
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STREETLIGHT RETROFIT — Estimated Project Cost: 5,249

DESCRIPTION: Retrofit 6,998 remaining street lights to meet safety standards
PRIORITY: 002
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

GUARDRAILS SURROUNDING BODIES OF WATER AND REPLACEMENT — Estimated Project Cost: 5,000

DESCRIPTION: Install guardrails around local bodies of water to help save lives as a result of vehicle accidents
PRIORITY: 003
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PAVEMENT MARKING REPLACEMENT — Estimated Project Cost: 8,500

DESCRIPTION: Replace faded pavement markings
PRIORITY: 004
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SIGN REPLACEMENT ENHANCEMENT — Estimated Project Cost: 500

DESCRIPTION: Replace 10,000 more street signs than are commonly replaced in a given fiscal year
PRIORITY: 005
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

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

BIKEPATHS — Estimated Project Cost: 10,000

DESCRIPTION: Recondition existing PWD bikepaths
PRIORITY: 007
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

BRIDGE REPAIR/REPLACEMENTS — Estimated Project Cost: 400,000

DESCRIPTION: Repair or replace bridges
PRIORITY: 008
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MYLAR AERIAL CONVERSION TO DIGITAL — Estimated Project Cost: 500

DESCRIPTION: Convert the existing backfile of mylar aerial photographs to digital media
PRIORITY: 009
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

DRAINAGE 10014 SW 154 STREET — Estimated Project Cost: 375

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 010
LOCATION: 10014 SW 154 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

DRAINAGE BASIN DRAINAGE IMPROVEMENTS — Estimated Project Cost: 25,000

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 011
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

DRAINAGE COMMUNITY RATING SYSTEM (CRS) SITES — Estimated Project Cost: 14,326

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 012
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-4 BASIN — Estimated Project Cost: 11,322

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 014
LOCATION: NW 25 St to SW 8 St from Krome Ave to Biscayne Bay
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 10 , 11 , 12
COMM. DISTRICT(S) SERVED: 2 , 3 , 5 , 6 , 10 , 11 , 12

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-6 BASIN — Estimated Project Cost: 10,434

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 015
LOCATION: NW 2 Ave to NE 2 Ave from NW 37 St to Flagler St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3 , 5 , 6 , 10 , 11 , 12
COMM. DISTRICT(S) SERVED: 3 , 5 , 6 , 10 , 11 , 12

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-1 BASIN — Estimated Project Cost: 8,288

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 016
LOCATION: SW 248 St to SW 88 St from SW 174 Ave to SW 87 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-100 BASIN — Estimated Project Cost: 5,624

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 017
LOCATION: SW 200 St to SW 72 St from SW 147 Ave to SW 87 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-102 BASIN — Estimated Project Cost: 5,062

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 018
LOCATION: SW 248 St to SW 216 St from SW 147 Ave to SW 87 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-103 BASIN — Estimated Project Cost: 9,398

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 019
LOCATION: SW 266 St to SW 216 St from SW 187 Ave to SW 97 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-3 BASIN — Estimated Project Cost: 2,368

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 020
LOCATION: SW 72 St to W Flagler and Biscayne Bay to NW 57 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 5 , 6 , 7
COMM. DISTRICT(S) SERVED: 5 , 6 , 7

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 EAST BASIN — Estimated Project Cost: 3,330

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 021
LOCATION: NW 202 St to NW 170 St from NW 147 Ave to NW 57 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 12 , 13
COMM. DISTRICT(S) SERVED: 1 , 12 , 13

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-7 BASIN — Estimated Project Cost: 4,662

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 022
LOCATION: NW 135 St to NW 71 St from NW 57 Ave to NE 2 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 3 , 6 , 13
COMM. DISTRICT(S) SERVED: 1 , 2 , 3 , 6 , 13

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-8 BASIN — Estimated Project Cost: 3,922

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 023
LOCATION: NW 170 St to NW 135 St from NW 107 Ave to NE 6 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

DRAINAGE SW 21 TERRACE AND SW 104 PLACE — Estimated Project Cost: 160

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 024
LOCATION: SW 21 Terr and SW 104 Pl
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

DRAINAGE SW 68 STREET AND SW 137 COURT — Estimated Project Cost: 220

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 025
LOCATION: SW 68 St and SW 137 Ct
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

Estimated Total Cost: 551,490

ENHANCED SECURITY — Estimated Project Cost: 15,000

DESCRIPTION: Purchase a new building management system, inbound X-ray, and police equipment to enhance security, enhnancements to various terminals for automated systems
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

BULKHEAD MOORING AND COATING — Estimated Project Cost: 1,000

DESCRIPTION: Replace and improve Seaport bulkhead lining with protective coatings to prevent corrosion
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

BULKHEAD CAPS — Estimated Project Cost: 2,000

DESCRIPTION: Design and implement improvements to the bulkhead cap in the wharf area
PRIORITY: 003
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

WHARF 1-4 SPLASH ZONE MAINTENANCE — Estimated Project Cost: 2,500

DESCRIPTION: Repair and maintain the bulkhead at the splash zone
PRIORITY: 004
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

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 improvements that are funded
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

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: 006
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

DODGE ISLAND SEWER IMPROVEMENTS — Estimated Project Cost: 2,000

DESCRIPTION: Replace old sewer lines on Dodge Island
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

EXPANDED WATER SERVICE CAPACITY — Estimated Project Cost: 5,000

DESCRIPTION: Provide additional water service to accommodate future growth
PRIORITY: 008
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

NEW SHEDS — Estimated Project Cost: 17,000

DESCRIPTION: Design and construct new sheds
PRIORITY: 009
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

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: 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

BULKHEAD - DODGE ISLAND — Estimated Project Cost: 12,000

DESCRIPTION: Construct a bulkhead to meet increased demand on cruise and cargo berths
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

CRANE MAINTENANCE FACILITY — Estimated Project Cost: 1,000

DESCRIPTION: Design and construct a new crane maintenance facility
PRIORITY: 012
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CRUISE FERRY COMPLEX — Estimated Project Cost: 15,000

DESCRIPTION: Design and construct facilities to support ferry service
PRIORITY: 013
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CRUISE PASSENGER PARKING GARAGES — Estimated Project Cost: 24,000

DESCRIPTION: Construct two parking garages to accommodate anticipated increase in passengers (Terminal D garage in process)
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

CUSTOMS CARGO INSPECTION FACILITY — Estimated Project Cost: 10,000

DESCRIPTION: Design and construct a cargo inspections facility to replace Shed E
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

CUSTOMS OFFICE RELOCATION — Estimated Project Cost: 1,500

DESCRIPTION: Relocate the existing customs office outside secured area to facilitate public access
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

DANTE B. FASCELL PORT OF MIAMI-DADE MARITIME CENTER — Estimated Project Cost: 15,000

DESCRIPTION: Construct offices and mixed-use at the Dante B. Fascell Port of Miami and improve traffic circulation
PRIORITY: 017
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

DODGE ISLAND EXPANSION DREDGING AND FILLING — Estimated Project Cost: 10,100

DESCRIPTION: Dredge and fill Dodge Island expansion area
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

DREDGE DISPOSAL SITE — Estimated Project Cost: 5,000

DESCRIPTION: Acquire site for permanent safe disposal of dredge material
PRIORITY: 019
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

INTERMODAL CONTAINER TRANSFER FACILITY — Estimated Project Cost: 42,930

DESCRIPTION: Acquire, land, design, and construct an off-Port intermodal cargo container facility
PRIORITY: 020
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

MARINE OFFICE BUILDING — Estimated Project Cost: 7,500

DESCRIPTION: Design and construct office space for marine tenants
PRIORITY: 021
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

MARINE TOWERS — Estimated Project Cost: 1,000

DESCRIPTION: Design and construct a marine tower over a comfort station
PRIORITY: 022
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: 023
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

OFF-PORT ROAD IMPROVEMENTS — Estimated Project Cost: 5,000

DESCRIPTION: Implement street improvements after the completion of I-95
PRIORITY: 024
LOCATION: NE 5 St and NE 6 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PASSENGER TERMINAL MOBILE WALKWAYS — Estimated Project Cost: 10,200

DESCRIPTION: Construct mobile elevated passenger loading bridges to connect passenger ships to terminals
PRIORITY: 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

PEDESTRIAN BRIDGES WITH TOWERS — Estimated Project Cost: 1,000

DESCRIPTION: Connect parking facilities to cruise terminals
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

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: 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

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: 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

RENTAL CAR FACILITY — Estimated Project Cost: 3,500

DESCRIPTION: Design and construct a facility to provide car rental services
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

ROOF REPLACEMENT - SHED C — Estimated Project Cost: 2,000

DESCRIPTION: Replace and reinforce the roof for Shed C
PRIORITY: 030
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

SEAMEN'S CENTER — Estimated Project Cost: 3,000

DESCRIPTION: Design and construct a seamen's center and recreational facilities
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

WAREHOUSE COMPLEX FOR CRUISE TERMINALS — Estimated Project Cost: 11,100

DESCRIPTION: Construct warehouse facilities to provide storage space for cruise ships at 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

YARD STACKER AND DOCKSIDE CRANES — Estimated Project Cost: 22,500

DESCRIPTION: Design foundations, purchase yard equipment, and dockside cranes
PRIORITY: 033
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: 422,435

TRANSIT OPERATIONS SYSTEM REPLACEMENT — Estimated Project Cost: 493

DESCRIPTION: Acquire an integrated, multi-user transit operations dispatch, and operator management software to handle its fixed-route services for bus and rail
PRIORITY: 001
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

REPLACE AIR COMPRESSORS AT ALL BUS LOCATIONS — Estimated Project Cost: 1,047

DESCRIPTION: Replace existing air compressors at all bus locations
PRIORITY: 002
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 5 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

DC POWER SUPPLIES REPLACEMENT — Estimated Project Cost: 700

DESCRIPTION: Replace all existing train control power supplies
PRIORITY: 003
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER WAYSIDE OVERHAUL — Estimated Project Cost: 80,000

DESCRIPTION: Overhaul and repair all major wayside components
PRIORITY: 004
LOCATION: Metromover System
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

WIRELESS BUS VIDEO RETRIEVAL PROTOTYPE — Estimated Project Cost: 280

DESCRIPTION: Procure a prototype video retrieval system for the bus fleet
PRIORITY: 005
LOCATION: All Bus Garages (Central, NE, NW and Coral Way)
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
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: 006
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

CADWELD THIRD RAIL AND LIGHTING ARRESTORS — Estimated Project Cost: 1,352

DESCRIPTION: Replace the original third rail cable clamps with a welded connection
PRIORITY: 007
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

RECONFIGURE AND RE-STRIPE BUS YARDS — Estimated Project Cost: 160

DESCRIPTION: Reconfigure and re-stripe the bus yards at all bus garages
PRIORITY: 008
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

REPLACEMENT OF METRORAIL TRAIN LIFTS — Estimated Project Cost: 4,250

DESCRIPTION: Replace Metrorail train lifts
PRIORITY: 009
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: 1,814

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: 010
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 5 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

MAINLINE TURNOUT REPLACEMENT — Estimated Project Cost: 712

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

BRAKE DYNOS — Estimated Project Cost: 558

DESCRIPTION: Procure three brake dynos
PRIORITY: 012
LOCATION: 3295 NW 31 St and 360 NE 185 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2
COMM. DISTRICT(S) SERVED: Countywide

RENOVATIONS OF EMPLOYEE BATHROOMS AT ALL BUS FACILITIES — Estimated Project Cost: 1,171

DESCRIPTION: Design and refurbishment of employee bathrooms at Central Bus M/9 & O/I, Northeast Bus and Coral Way maintenance and operations buildings
PRIORITY: 013
LOCATION: All Bus Facilities (Central, NE and Coral Way)
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
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: 014
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

NEW BATTERY CHARGING ROOM — Estimated Project Cost: 88

DESCRIPTION: Construct a new battery charging room at the Coral Way Bus Facility
PRIORITY: 015
LOCATION: 2775 SW 74 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

BUS REPLACEMENT ENGINES — Estimated Project Cost: 3,938

DESCRIPTION: Acquire replacement engines
PRIORITY: 016
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

PROCURE YARD SWEEPER AND SCRUBBER — Estimated Project Cost: 208

DESCRIPTION: Replace the existing four pieces of equipment
PRIORITY: 017
LOCATION: 3295 NW 31 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

COPIER AND FAX REPLACEMENT — Estimated Project Cost: 1,952

DESCRIPTION: Replace aging equipment throughout MDT
PRIORITY: 018
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PHYSICAL STORAGE SYSTEM (GOLDEN/PATRIOT PASSPORT) — Estimated Project Cost: 207

DESCRIPTION: Replace existing file storage with system capable of holding over 200,000 records
PRIORITY: 019
LOCATION: Overtown Transit Village
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PROCURE AND INSTALL EMERGENCY BACK-UP GENERATORS — Estimated Project Cost: 2,343

DESCRIPTION: Design, purchase, and install emergency back-up generators at all stations not currently equipped
PRIORITY: 020
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

BUS AUTOMATIC VEHICLE MONITORING — Estimated Project Cost: 10,000

DESCRIPTION: Equip each bus with an automatic vehicle monitoring system
PRIORITY: 021
LOCATION: Bus Garages and Vehicles
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

GRILL REPLACEMENT AT METRORAIL STATIONS — Estimated Project Cost: 1,491

DESCRIPTION: Replace roll up gates at all Metrorail Stations
PRIORITY: 022
LOCATION: Throughout Miami-Dade County
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER FIBER OPTIC CABLE REPLACEMENT — Estimated Project Cost: 5,000

DESCRIPTION: Replace the existing fiber optic backbone for the Metromover system
PRIORITY: 023
LOCATION: Metromover System
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

LED TRANSIT SIGNAL RETROFIT — Estimated Project Cost: 303

DESCRIPTION: Upgrade all signal devices from incandescence to LED technology
PRIORITY: 024
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

TRACK AND GUIDEWAY TOOL AND EQUIPMENT REPLACEMENT — Estimated Project Cost: 43

DESCRIPTION: Replace all Metrorail track and guideway tools and equipment
PRIORITY: 025
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER VEHICLE GRAPHIC SIGNS — Estimated Project Cost: 431

DESCRIPTION: Install new graphic signs on the Metromover vehicles
PRIORITY: 026
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

PRINTER REPLACEMENT — Estimated Project Cost: 802

DESCRIPTION: Replace aging printing equipment throughout MDT
PRIORITY: 027
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 5 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

PHYSICAL FILE STORAGE SYSTEM (PARATRANSIT) — Estimated Project Cost: 45

DESCRIPTION: Replace existing file system with track mounted secured storage capable of holding over 60,000 records
PRIORITY: 028
LOCATION: Transit Village
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TRACTION POWER STATION UPGRADE — Estimated Project Cost: 10,000

DESCRIPTION: Upgrade the existing traction power and unit substation equipment which is obsolete
PRIORITY: 029
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

GOVERNMENT CENTER METRORAIL STATION KIOSK REPLACEMENT — Estimated Project Cost: 214

DESCRIPTION: Relocate and refurbish existing Kiosk at Government Center to Overtown Transit Village
PRIORITY: 030
LOCATION: Overtown Transit Village
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

WIRELESS BUS VIDEO RETRIEVAL — Estimated Project Cost: 10,000

DESCRIPTION: Provide wireless video retrieval system for the bus fleet
PRIORITY: 031
LOCATION: All Bus Garages (Central, NE, NW and Coral Way)
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

MOVER F AND G INSPECTIONS — Estimated Project Cost: 2,450

DESCRIPTION: Perform scheduled preventive maintenance inspections to ensure equipment reliability
PRIORITY: 032
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

PORTABLE DATA TERMINAL — Estimated Project Cost: 22

DESCRIPTION: Record and communicate data to and from main offices
PRIORITY: 033
LOCATION: Stephen P. Clark Center
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

REPLACEMENT OF SERVICE VEHICLES - SERVICE AND MOBILITY PLANNING — Estimated Project Cost: 148

DESCRIPTION: Procure new service vehicle for division
PRIORITY: 034
LOCATION: 3300 NW 32 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

INSTALL PREFABRICATED BOOTH AT CIVIC CENTER METRORAIL STATION — Estimated Project Cost: 166

DESCRIPTION: Provide patrons with daily service at the Transit information booth located at Civic Center Metrorail Station
PRIORITY: 035
LOCATION: 1501 NW 12 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) Estimated Project Cost: 494

DESCRIPTION: Establish a Document Control Center to efficiently manage, track, and store documents and eliminate duplications within the agency and/or county
PRIORITY: 036
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

REPLACEMENT OF EMERGENCY PLUMBING FIXTURES Estimated Project Cost: 47

DESCRIPTION: Procure and install new emergency showers, eye washers, and plumbing fixtures at bus facilities
PRIORITY: 037
LOCATION: Various Bus Facilities
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 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: 038
LOCATION: 7701 NW 79 Ave
Medley
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

MOVER VEHICLE REPLACEMENT OPTION Estimated Project Cost: 40,362

DESCRIPTION: Procure Phase II of 17 additional Metromover vehicles
PRIORITY: 039
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

CONSTRUCT BUILDING FOR METROMOVER FACILITIES MAINTENANCE PERSONNEL Estimated Project Cost: 1,301

DESCRIPTION: Design and construct a new facility on existing MDT owned property located between SE 6 St and SE 7 St
PRIORITY: 040
LOCATION: Between SE 6 St and SE 7 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

HIGH RESOLUTION DOCUMENT CAMERA — Estimated Project Cost: 5

DESCRIPTION: Acquire high speed, high resolution camera presenter capable of digitizing records to allow for instant transfer of information
PRIORITY: 041
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

FUEL ISLAND VIDEO INSTALLATION — Estimated Project Cost: 230

DESCRIPTION: Install closed circuit television at all fuel island locations
PRIORITY: 042
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

VIDEO MONITORING AT SELECTED LOCATIONS — Estimated Project Cost: 575

DESCRIPTION: Procure and install video monitoring equipment at the Metrorail Palmetto Yard and Metromover facilities
PRIORITY: 043
LOCATION: Metrorail Palmetto Yard and Metromover Facility
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 5 , 12
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: 044
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

VOICE ANNOUNCEMENT RAIL VEHICLE INSTALLATION — Estimated Project Cost: 1,850

DESCRIPTION: Install a voice announcement and public address system into all rail vehicles
PRIORITY: 045
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
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: 046
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
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: 047
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

BRAKE LATHE OVERHAUL — Estimated Project Cost: 185

DESCRIPTION: Provide preventative maintenance on the existing brake lathe
PRIORITY: 048
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: 1,726

DESCRIPTION: Implement corrosion control and pier grounding for all rail stations
PRIORITY: 049
LOCATION: All Metrorail Stations
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
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: 050
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: 900

DESCRIPTION: Replace all existing train control local and supervisor control panels at all rail stations
PRIORITY: 051
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER VEHICLE AIR CONDITIONING REPLACEMENT PHASE II — Estimated Project Cost: 400

DESCRIPTION: Replace Metromover vehicles air conditioning units
PRIORITY: 052
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

BUS GARAGE ILLUMINATION — Estimated Project Cost: 3,000

DESCRIPTION: Improve the lighting at all bus and parking garages
PRIORITY: 053
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 3 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER POWER FLUCTUATION — Estimated Project Cost: 160

DESCRIPTION: Replace the transformers at the four Metromover gap tie stations
PRIORITY: 054
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: 1,825

DESCRIPTION: Replace ETS and Telephone Cable and ETS button assemblies as well as associated equipment for all Metrorail and Metromover stations
PRIORITY: 055
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

TRACK SWITCH MACHINE UPGRADE — Estimated Project Cost: 540

DESCRIPTION: Upgrade all track switch machines at the William Lehman Metrorail facility
PRIORITY: 056
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
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: 057
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METRORAIL BIKEPATH CONCRETE REPAIRS — Estimated Project Cost: 1,081

DESCRIPTION: Repair the Metrorail bikepath that is heavily damaged due to tree root intrusion and normal deterioration
PRIORITY: 058
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: 059
LOCATION: 2775 SW 74 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

WHEEL TURNING MACHINE REPLACEMENT — Estimated Project Cost: 7,010

DESCRIPTION: Design and construct a single car wheel turning shop with service pit and employee restroom and build a track to the shop with a power rail
PRIORITY: 060
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

CALL BOXES — Estimated Project Cost: 52,427

DESCRIPTION: Install call boxes at all bus shelters
PRIORITY: 061
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

HALON REPLACEMENT — Estimated Project Cost: 3,000

DESCRIPTION: Replace the existing halon systems and associated equipment
PRIORITY: 062
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER OVERHAUL SHOP — Estimated Project Cost: 1,000

DESCRIPTION: Construct a new maintenance facility to assist with the heavy overhaul of vehicle and wayside equipment
PRIORITY: 063
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

REPLACE METROMOVER MOBILE WIRELESS SYSTEM — Estimated Project Cost: 134

DESCRIPTION: Replace the current wireless system to work on a public licensed frequency to eliminate interference
PRIORITY: 064
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
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: 065
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: 066
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ADDITIONAL ELEVATORS AT DADELAND NORTH PARKING GARAGE — Estimated Project Cost: 3,645

DESCRIPTION: Install two to three additional elevators at the Dadeland North parking garage
PRIORITY: 067
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: 068
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER PDS SWITCHGEAR BREAKERS RETROFIT — Estimated Project Cost: 2,250

DESCRIPTION: Metromover power distribution switchgear breakers overhaul/digital-trip retrofit
PRIORITY: 069
LOCATION: City of Miami
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

DEPOSITORY SAFE — Estimated Project Cost: 124

DESCRIPTION: Replacement and addition of Service Centers depository safe to secure money and fare media at all Transit Service Centers
PRIORITY: 070
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER INTERCOM (JESSICA) REPLACEMENT — Estimated Project Cost: 3,000

DESCRIPTION: Replace the "Jessica" PBX which is the interface for the Central Control Mover PA system
PRIORITY: 071
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

RAIL AND MOVER PUBLIC ADDRESS SYSTEM — Estimated Project Cost: 12,000

DESCRIPTION: Replace the existing public address system at all of the Metrorail and Metromover Stations
PRIORITY: 072
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

MULTI-CHANNEL VOICE RECORDERS — Estimated Project Cost: 895

DESCRIPTION: Replace existing analog recorders within the Transit System with new digital voice recording systems
PRIORITY: 073
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER PLC REPLACEMENT — Estimated Project Cost: 15,400

DESCRIPTION: Replace PLC Controllers at all Metromover stations
PRIORITY: 074
LOCATION: Metromover Stations
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

DADELAND NORTH PARKING GARAGE VIDEO — Estimated Project Cost: 1,212

DESCRIPTION: Provide a CCTV monitoring system for the Dadeland North parking garage
PRIORITY: 075
LOCATION: 8300 S Dixie Hwy
South Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

CAD/AVL MODIFICATIONS AND ENHANCEMENTS — Estimated Project Cost: 1,900

DESCRIPTION: Perform software enhancements which will improve bus schedule adherence
PRIORITY: 076
LOCATION: 3431 NW 31 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

FARE COLLECTION UPGRADES — Estimated Project Cost: 1,750

DESCRIPTION: Upgrade project to remain current with the state-of-the-art fare collection equipment, specifically as it relates to security, functionality and fare media inoperability
PRIORITY: 077
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STORAGE AREA NETWORK REPLACEMENT — Estimated Project Cost: 400

DESCRIPTION: Replace existing storage area network
PRIORITY: 078
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TOS - VEHICLE REQUIREMENT — Estimated Project Cost: 133

DESCRIPTION: Procurement of two additional vehicles to accomodate Golden Passport outreach activities throughout Miami-Dade County
PRIORITY: 079
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

8100 CAMPUS DATA SWITCH REPLACEMENT — Estimated Project Cost: 592

DESCRIPTION: Replacement of all 8100 Campus Data switches
PRIORITY: 080
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

VICONNET VIDEO ARCHIVING — Estimated Project Cost: 8

DESCRIPTION: Procure on-line video storage software to store all video generated by the Viconnet stations for a minimum of eight years
PRIORITY: 081
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CLUSTER REHABILITATION — Estimated Project Cost: 450

DESCRIPTION: Add third and fourth node to existing Unix Cluster
PRIORITY: 082
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

VEHICLE REQUIREMENT — Estimated Project Cost: 96

DESCRIPTION: Purchase six service vehicles needed to apprise and educate the community on the new fare collection system
PRIORITY: 083
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

INFORMATION TECHNOLOGY EQUIPMENT — Estimated Project Cost: 8

DESCRIPTION: Provide two additional computers, a laptop and printers to support additional staff
PRIORITY: 084
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

OMNI METROMOVER STATION INFORMATION BOOTH — Estimated Project Cost: 62

DESCRIPTION: Purchase and construct information booth at Omni station
PRIORITY: 085
LOCATION: 1455 Biscayne Blvd
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

DESIGN AND CONSTRUCT KIOSKS — Estimated Project Cost: 267

DESCRIPTION: Design and construct three Transit kiosks at the Government Center, Civic Center, and Omni stations
PRIORITY: 086
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 3 , 5
COMM. DISTRICT(S) SERVED: Countywide

DOUGLAS ROAD OVERPASS VIDEO — Estimated Project Cost: 70

DESCRIPTION: Provide a CCTV monitoring system for Douglas Road Station overpass
PRIORITY: 087
LOCATION: 3100 Douglas Rd
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

METROMOVER VEHICLE WIRELESS CCTV SYSTEM — Estimated Project Cost: 500

DESCRIPTION: Enhance coverage of wireless CCTV system presently installed
PRIORITY: 088
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

FIRE PANELS AND HALON MOVER REPLACEMENT PROJECT — Estimated Project Cost: 2,300

DESCRIPTION: Replace existing halon/fire alarm systems at all Metromover stations
PRIORITY: 089
LOCATION: Various Sites
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

RAIL FIRE ALARM REPLACEMENT — Estimated Project Cost: 2,624

DESCRIPTION: Replace existing fire alarm panels and associated equipment located at all Metrorail stations
PRIORITY: 090
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER WAYSIDE ASSESMENT — Estimated Project Cost: 400

DESCRIPTION: Analyze Mover systems and complete specifications for the overhaul and repair of all major wayside components
PRIORITY: 091
LOCATION: Metromover System
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

ENGINEERING DESIGN TO UPDATE THE ILLUMINATION LEVELS ON THE BUS GARAGES — Estimated Project Cost: 20

DESCRIPTION: Conduct an illumination survey of the Central, Coral Way, and Northeast bus parking lots
PRIORITY: 092
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6
COMM. DISTRICT(S) SERVED: Countywide

DOCUMENT SCANNER — Estimated Project Cost: 21

DESCRIPTION: Purchase a document scanner to store Golden Passport files on CD/DVD
PRIORITY: 093
LOCATION: Overtown Transit Village
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER DATA TRANSMISSION SYSTEM — Estimated Project Cost: 80

DESCRIPTION: Replacement of Central Control Numerologic Data Transmission System and High Speed processing equipment
PRIORITY: 094
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

BUSWAY ROOF DESIGN AND INSTALLATION — Estimated Project Cost: 1,100

DESCRIPTION: Redesign current Busway roof system with metal decking similar to new stations
PRIORITY: 095
LOCATION: South Dade Busway
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 7 , 8 , 9
COMM. DISTRICT(S) SERVED: Countywide

M-3 TRACK SWITCH MACHINE UPGRADE — Estimated Project Cost: 3,999

DESCRIPTION: Upgrade all track Main Line and Palmetto yard track switch machines
PRIORITY: 096
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

SOUTH DADE BUSWAY LIGHTING FIXTURE REPLACEMENT — Estimated Project Cost: 500

DESCRIPTION: Replace busway lighting fixtures
PRIORITY: 097
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 7 , 8 , 9
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER VEHICLE LIFTS — Estimated Project Cost: 100

DESCRIPTION: Replace Metromover vehicle lifting posts
PRIORITY: 098
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

METRORAIL/METROMOVER STATION DOOR REPLACEMENT — Estimated Project Cost: 271

DESCRIPTION: Replace door and door frames at Metrorail and Metromover stations
PRIORITY: 099
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

TC TOOLS AND EQUIPMENT — Estimated Project Cost: 300

DESCRIPTION: Replace tools and support equipment due to normal wear, failure and/or obsolescence
PRIORITY: 100
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER VEHICLE ATC MODULES — Estimated Project Cost: 230

DESCRIPTION: Replace Mover vehicle ATC modules due to increased failures
PRIORITY: 101
LOCATION: 10 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

RENOVATION OF DRAINFIELD — Estimated Project Cost: 40

DESCRIPTION: Repair drainfield
PRIORITY: 102
LOCATION: 3300 NW 32 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER CARPET REPLACEMENT — Estimated Project Cost: 20

DESCRIPTION: Replace carpet and tile at Metromover Maintenance Facility
PRIORITY: 103
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

METROMOVER REPLACEMENT AND REPAIR OF STATION WATER OUTLETS — Estimated Project Cost: 170

DESCRIPTION: Repair and replace piping and associated outlets at Metromover stations
PRIORITY: 104
LOCATION: Metromover Stations
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 3 , 5 , 7

TC STATION UPGRADE — Estimated Project Cost: 14,000

DESCRIPTION: Overhaul or replace all breakers and substation equipment
PRIORITY: 105
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER RELAMPING AND POLE REPLACEMENT — Estimated Project Cost: 682

DESCRIPTION: Replace lamps, ballast, and pole lights throughout the Metromover system
PRIORITY: 106
LOCATION: Metromover System
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3 , 5 , 7
COMM. DISTRICT(S) SERVED: 3 , 5 , 7

TP TOOLS AND EQUIPMENT — Estimated Project Cost: 300

DESCRIPTION: Replace tools and support equipment due to normal wear, failure and/or obsolescence
PRIORITY: 107
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METRORAIL RELAMPING (STATIONS AND GARAGES) — Estimated Project Cost: 3,019

DESCRIPTION: Replace lamps and ballasts at Metrorail stations and garages
PRIORITY: 108
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

VM REPLACEMENT EQUIPMENT FOR TRACTION MOTOR SHOP — Estimated Project Cost: 50

DESCRIPTION: Replace aging equipment at the Traction Motor Shop
PRIORITY: 109
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TC/TP MAINTENANCE SHOP — Estimated Project Cost: 3,000

DESCRIPTION: Construct a centrally located Train Control and Traction Power maintenance building
PRIORITY: 110
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: Not Applicable
COMM. DISTRICT(S) SERVED: Not Applicable

REPAIR CONCRETE AT OMNI STATION — Estimated Project Cost: 550

DESCRIPTION: Repair and renovate bus entrance-way and drainage due to normal wear
PRIORITY: 111
LOCATION: Omni Metrorail Station
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

REPAIR CONCRETE AND REPAVE ASPHALT AT HIALEAH STATION AND PARKING LOT — Estimated Project Cost: 220

DESCRIPTION: Repair and renovate bus entrance-way and drainage at the Hialeah station and in the station parking lot
PRIORITY: 112
LOCATION: Hialeah Station
Hialeah
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

RENOVATE TRAIN OPERATORS LOUNGE AT DADELAND SOUTH STATION — Estimated Project Cost: 50

DESCRIPTION: Renovate current train operators breakroom
PRIORITY: 113
LOCATION: Dadeland South Metrorail Station
South Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

PROCURE SUPERVISOR GANG BOX — Estimated Project Cost: 3

DESCRIPTION: Procure New Gang Tool Box for shift supervisor; specialty tools and test equipment required for the maintenace and repair of Metrorail fleet
PRIORITY: 114
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

AIR CONDITIONING UNITS AT CORAL WAY FACILITY — Estimated Project Cost: 485

DESCRIPTION: Replace air conditioning units at Coral Way Facility
PRIORITY: 116
LOCATION: 2775 SW 74 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

VM NEW COMPUTERS FOR SUPERVISORS OFFICE — Estimated Project Cost: 7

DESCRIPTION: Purchase new computers
PRIORITY: 118
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

AIR CONDITIONING REPLACEMENT CENTRAL FACILITY SUPPORT SERVICES GARAGE — Estimated Project Cost: 200

DESCRIPTION: Replace air conditioning units that are over 25 years old
PRIORITY: 119
LOCATION: 3300 NW 32 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

VM PARTS FOR THE AIR BRAKE SHOP — Estimated Project Cost: 30

DESCRIPTION: Purchase parts for washer in the air brake shop
PRIORITY: 120
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TIRE SERVICE EQUIPMENT REPLACEMENT — Estimated Project Cost: 220

DESCRIPTION: Purchase tire servicing equipment at all Metrobus garages
PRIORITY: 121
LOCATION: Central, NE, NW and Coral Bus Garages
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 8 , 10
COMM. DISTRICT(S) SERVED: Countywide

ELECTRICITY UTILITY CART REPLACEMENT — Estimated Project Cost: 36

DESCRIPTION: Purchase four utility carts to replace aging and worn carts
PRIORITY: 122
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

REPLACEMENT OF REELS FOR AIR AND FLUIDS AT THE METROBUS GARAGES — Estimated Project Cost: 400

DESCRIPTION: Replace the hose reels for air and fluids at all Metrobus garages
PRIORITY: 123
LOCATION: All Metrobus Garages (Central, NE, NW and Coral Way)
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

FORKLIFT REPLACEMENT — Estimated Project Cost: 80

DESCRIPTION: Procure two new forklifts
PRIORITY: 124
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 12

UPGRADE PLUMBING EQUIPMENT TO MEET NEW REQUIREMENTS — Estimated Project Cost: 746

DESCRIPTION: Upgrade plumbing equipment to meet new requirements
PRIORITY: 125
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

GEAR UNIT OVERHAUL SHOP — Estimated Project Cost: 400

DESCRIPTION: Develop a Gear Unit Overhaul Shop
PRIORITY: 126
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METROMOVER BRIDGE NAVIGATIONAL LIGHTS — Estimated Project Cost: 51

DESCRIPTION: Replace six navigational luminaries and upgrade their lamps
PRIORITY: 127
LOCATION: City of Miami
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

FLOOD MITIGATION AT WILLIAM LEHMAN FACILITY AND SIDEWALK REPAIRS AT RAIL STATIONS — Estimated Project Cost: 445

DESCRIPTION: Correct insufficient drainage caused by heavy rains
PRIORITY: 128
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 8 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

RAIL/MOVER WILLIAM LEHMAN FACILITY/MOVER MAINTENANCE BUILDING — Estimated Project Cost: 225

DESCRIPTION: Furnish and install new emergency shower and eye wash plumbing fixtures
PRIORITY: 129
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 5 , 12
COMM. DISTRICT(S) SERVED: Countywide

SUMP PUMP INSTALLATION IN MANHOLES — Estimated Project Cost: 105

DESCRIPTION: Design specifications, purchase and install sump pumps in manholes at Willian Lehman Facility
PRIORITY: 130
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WILLIAM LEHMAN FACILITY FLOOR RESEALING — Estimated Project Cost: 217

DESCRIPTION: Reseal shop flooring at William Lehman Facility
PRIORITY: 131
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WILLIAM LEHMAN SITE LIGHTING — Estimated Project Cost: 109

DESCRIPTION: Replace all the site lighting (underground) wiring, circuit breakers and high mast luminaries to have a complete and updated lighting system
PRIORITY: 132
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

REPLACE AIR CONDITIONING CHILLER SYSTEM AND VARIOUS COMPONENTS — Estimated Project Cost: 382

DESCRIPTION: Replace two 110 ton air conditioning chiller units at the William Lehman Facility
PRIORITY: 133
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

REPLACE AIR CONDITIONING AND CHILLER UNIT AT CENTRAL BUS AND WLF — Estimated Project Cost: 2,081

DESCRIPTION: Replace air conditioning chiller unit at the Central Bus and the William Lehman facilities
PRIORITY: 134
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 12
COMM. DISTRICT(S) SERVED: Countywide

REPLACE RAIL TOOLS AND EQUIPMENT — Estimated Project Cost: 850

DESCRIPTION: Replace rail tools and equipment
PRIORITY: 135
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

VMS-TOS REHABILITATION — Estimated Project Cost: 820

DESCRIPTION: Extend the usable life of the VMS Cluster running TOS for another five to seven years when a replacement system would have been deployed
PRIORITY: 136
LOCATION: Stephen P. Clark Center
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

FORKLIFTS — Estimated Project Cost: 235

DESCRIPTION: Purchase four new forklifts for the Materials Management Warehouse and Stores section
PRIORITY: 137
LOCATION: 3401 NW 31 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

SHELVING FOR WAREHOUSE AND STOREROOM FACILITIES — Estimated Project Cost: 307

DESCRIPTION: Purchase shelving for the Northeast O&I storeroom, Central O&I storeroom, Coral Way O&I, and Central warehouse
PRIORITY: 138
LOCATION: Storerooms at NE, Central and Coral Way
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6
COMM. DISTRICT(S) SERVED: Countywide

FLAT BED TRUCK PURCHASE — Estimated Project Cost: 106

DESCRIPTION: Purchase two new flat bed trucks for use in transporting parts from vendors, storeroom, and warehouse
PRIORITY: 139
LOCATION: 3401 NW 31 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

CHEMICAL DRUM STORAGE CONTAINERS — Estimated Project Cost: 91

DESCRIPTION: Purchase four drum storage containers to store the various chemicals used at the maintenance facilities
PRIORITY: 140
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 6 , 12
COMM. DISTRICT(S) SERVED: Countywide

RENOVATION OF MATERIALS MANAGEMENT BATHROOMS — Estimated Project Cost: 54

DESCRIPTION: Repair and update the bathrooms in the administration building and the warehouse
PRIORITY: 141
LOCATION: 3401 NW 31 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

GUIDEWAY SERVICE TRUCK — Estimated Project Cost: 90

DESCRIPTION: Purchase service truck to perform field work service and fueling for track and guideway equipment
PRIORITY: 142
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 378,182

Unfunded Projects

RECREATION AND CULTURE

MODELLO PARK IMPROVEMENTS - PHASE II — Estimated Project Cost: 2,264

DESCRIPTION: Improve park landscaping, lighting, and park furniture; construct a pool, baseball field, and basketball courts
PRIORITY: 001
LOCATION: 28450 SW 152 Ave
Leisure City NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

MURRAY PARK SWIMMING POOL — Estimated Project Cost: 1,100

DESCRIPTION: Construct an olympic-size swimming pool to be part of the Murray Park Multi-Purpose Center
PRIORITY: 002
LOCATION: 6701 SW 58 Pl
South Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER — Estimated Project Cost: 7,191

DESCRIPTION: Complete the interior of the Richmond Perrine Optimist Club Youth Activity Center
PRIORITY: 003
LOCATION: 18055 Homestead Ave
Perrine NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

Estimated Total Cost: 10,555

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

HIALEAH GARDENS BRANCH LIBRARY — Estimated Project Cost: 6,095

DESCRIPTION: Construct a 15,000 square foot branch library in the Hialeah Gardens area
PRIORITY: 001
LOCATION: To Be Determined
Hialeah Gardens
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

KILLIAN BRANCH LIBRARY — Estimated Project Cost: 7,000

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area
PRIORITY: 002
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

DORAL BRANCH LIBRARY — Estimated Project Cost: 9,000

DESCRIPTION: Construct a 15,000 square foot branch library in the Doral area
PRIORITY: 003
LOCATION: To Be Determined
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

COUNTRY WALK BRANCH LIBRARY — Estimated Project Cost: 7,438

DESCRIPTION: Construct a 15,000 square foot branch library in the Country Walk area
PRIORITY: 004
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY A - DISTRICT 9 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 005
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Systemwide

WEST DADE REGIONAL LIBRARY - RENOVATION — Estimated Project Cost: 6,000

DESCRIPTION: Renovate the West Dade Regional library to include facility expansion
PRIORITY: 006
LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY C - DISTRICT 10 — Estimated Project Cost: 800

DESCRIPTION: Open a storefront library facility approximately 5,000 square feet
PRIORITY: 007
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY G - DISTRICT 1 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 008
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY R - DISTRICT 2 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 009
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY K - DISTRICT 13 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 010
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 13
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY J - DISTRICT 8 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 011
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Systemwide

MIAMI LAKES - RENOVATION — Estimated Project Cost: 4,000

DESCRIPTION: Renovate the Miami Lakes library to include expansion
PRIORITY: 012
LOCATION: 6699 Windmill Gate Rd
Miami Lakes
COMM. DISTRICT PHYSICALLY LOCATED: 13
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY O - DISTRICT 10 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 013
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Systemwide

KEY BISCAYNE LIBRARY - RENOVATION — Estimated Project Cost: 3,000

DESCRIPTION: Renovate the Key Biscayne library to include expansion
PRIORITY: 014
LOCATION: 299 Crandon Blvd
Key Biscayne
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY S - DISTRICT 7 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 015
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY I - DISTRICT 3 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 016
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY P - DISTRICT 8 — Estimated Project Cost: 800

DESCRIPTION: Open storefront library facility approximately 5,000 square feet
PRIORITY: 017
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY H - DISTRICT 1 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 018
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY D- DISTRICT 5 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 019
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY L - DISTRICT 9 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 020
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY F - DISTRICT 12 Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility
PRIORITY: 021
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY B - DISTRICT 9 Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility
PRIORITY: 022
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY M - DISTRICT 12 Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 023
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY Q - DISTRICT 6 Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility
PRIORITY: 024
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY N - DISTRICT 11 Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 025
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY E - DISTRICT 3 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 026
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY T - DISTRICT 7 — Estimated Project Cost: 800

DESCRIPTION: Open a storefront Library facility approximately 5,000 square feet
PRIORITY: 027
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 146,133

MIAMI ART MUSEUM FACILITY IMPROVEMENTS — Estimated Project Cost: 200

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

PROVIDE IMPROVED EXTERIOR LIGHTING — Estimated Project Cost: 100

DESCRIPTION: Facility improvements to provide improved exterior lighting at the current facility
PRIORITY: 002
LOCATION: 101 W Flagler St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

REDESIGN AND INSTALL FIRE SUPPRESSION SYSTEM — Estimated Project Cost: 50

DESCRIPTION: Facility improvements to redesign and install new fire suppression system to protect the artworks in the permanent collection
PRIORITY: 003
LOCATION: 101 W Flagler St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

UPDATES TO SECURITY SYSTEM — Estimated Project Cost: 75

DESCRIPTION: Facility improvements to update and enhance the outdated security system located in the current museum including the installation of video cameras
PRIORITY: 004
LOCATION: 101 W Flagler St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 425

LOCAL PARK ACQUISITION LEVEL OF SERVICE — Estimated Project Cost: 88,286

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: 97,317

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: 55,484

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: 1,070

DESCRIPTION: Repair parkwide electrical deficiencies
PRIORITY: 004
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ENVIRONMENTAL AND SAFETY IMPROVEMENTS — Estimated Project Cost: 8,215

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: 2,850

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

BUILDING RECERTIFICATION (40-YEAR) STRUCTURAL INSPECTIONS AND REPAIRS — Estimated Project Cost: 3,676

DESCRIPTION: Inspect and repair park facilities in accordance with the 40-year inspection policy of the Building Code
PRIORITY: 007
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

HAULOVER PARK — Estimated Project Cost: 17,317

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: 18,608

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: 9,374

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: 2,971

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: 2,491

DESCRIPTION: Restore and improve the existing park
PRIORITY: 012
LOCATION: 9698 NW Canal Dr
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

REDLAND FRUIT AND SPICE PARK — Estimated Project Cost: 1,710

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: 3,044

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: 3,223

DESCRIPTION: Renovate and improve the existing park facilities
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: 36,532

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: 3,746

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: 1,338

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

AFRICAN HERITAGE CULTURAL ARTS CENTER — Estimated Project Cost: 1,711

DESCRIPTION: Upgrade the existing facility providing sound and lighting improvements, interior renovations, and new special event rooms
PRIORITY: 019
LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

JOSEPH CALEB CENTER AUDITORIUM — Estimated Project Cost: 7,287

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: 17,321

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: 1,149

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: 1,721

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: 2,546

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

HATTIE BAUER PRESERVE — Estimated Project Cost: 4,642

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: 8,959

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: 138

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 PARK RENOVATIONS AND IMPROVEMENTS — Estimated Project Cost: 35,600

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: 2,714

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: 321

DESCRIPTION: Complete development of the local park
PRIORITY: 030
LOCATION: SW 268 St and SW 127 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

ROCKDALE PARK — Estimated Project Cost: 161

DESCRIPTION: Extend the paved pathway around the open space
PRIORITY: 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: 647

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: 1,060

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: 1,644

DESCRIPTION: Complete improvements of the existing park including playground upgrades with shade structures and site furnishings
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: 533

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: 257

DESCRIPTION: Add a pumphouse, sitting area with benches, and trash cans
PRIORITY: 036
LOCATION: SW 143 Terr and SW 109 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

WALTER WHITE PARK — Estimated Project Cost: 432

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: 354,746

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: 71,061

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: 4,280

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: 755

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: 319

DESCRIPTION: Renovate local park buildings and fields and add a storage building
PRIORITY: 042
LOCATION: 7360 SW 24 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: 6

AREAWIDE PARK DEVELOPMENT — Estimated Project Cost: 82,710

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: 9,489

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: 21,264

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: 36,790

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 DISTRICT PARK — Estimated Project Cost: 22,214

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: 1,873

DESCRIPTION: Complete a new areawide 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

CHAPMAN FIELD PARK — Estimated Project Cost: 20,204

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: 1,846

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: 3,459

DESCRIPTION: Complete development of the existing park
PRIORITY: 051
LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

MONTERREY PARK — Estimated Project Cost: 9,514

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: 27,595

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: 323

DESCRIPTION: Add a vita course, shelter, and courts
PRIORITY: 054
LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

ROYAL COLONIAL PARK — Estimated Project Cost: 14,256

DESCRIPTION: Develop a new local park
PRIORITY: 055
LOCATION: SW 147 Ave and SW 280 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

R. HARDY MATHESON PRESERVE — Estimated Project Cost: 3,947

DESCRIPTION: Restore and improve the existing park
PRIORITY: 056
LOCATION: 11191 Snapper Creek Rd
Coral Gables
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

SEMINOLE WAYSIDE PARK — Estimated Project Cost: 2,966

DESCRIPTION: Complete the existing park
PRIORITY: 057
LOCATION: SW 300 St and US-1
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

EAST GREYNOLDS PARK — Estimated Project Cost: 2,006

DESCRIPTION: Restore and improve the existing park including trails and restrooms requiring sewer connections
PRIORITY: 058
LOCATION: 16700 Biscayne Blvd
North Miami Beach
COMM. DISTRICT PHYSICALLY LOCATED: 4
COMM. DISTRICT(S) SERVED: Countywide

SNAKE CREEK BIKEPATH — Estimated Project Cost: 1,901

DESCRIPTION: Renovate the existing pathway; add a vita course and landscaping
PRIORITY: 059
LOCATION: Sierra Park to I-95
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3 , 4
COMM. DISTRICT(S) SERVED:

MILTON E. THOMPSON PARK — Estimated Project Cost: 2,139

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

PLAYGROUND SHADE STRUCTURES — Estimated Project Cost: 4,026

DESCRIPTION: Install new shade structures over all remaining existing playgrounds
PRIORITY: 061
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SOUTHERN ESTATES PARK — Estimated Project Cost: 1,278

DESCRIPTION: Complete development of the local park
PRIORITY: 062
LOCATION: 12199 SW 34 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

NARANJA LAKES PARK — Estimated Project Cost: 185

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: 1,321

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: 586

DESCRIPTION: Complete the park basketball and 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: 2,404

DESCRIPTION: Complete development of the park
PRIORITY: 066
LOCATION: SW 162 St and SW 80 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 9

GOLF CLUB OF MIAMI — Estimated Project Cost: 6,578

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: 5,146

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: 32,192

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: 675

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: 408

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

WOMEN'S PARK — Estimated Project Cost: 1,070

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

OAK GROVE PARK — Estimated Project Cost: 781

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: 269

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: 1,605

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: 214

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: 1,605

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: 3,453

DESCRIPTION: Complete development of a new local park
PRIORITY: 078
LOCATION: SW 168 St and 157 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

WESTWIND LAKES PARK — Estimated Project Cost: 4,580

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: 321

DESCRIPTION: Extend the unlighted pathway, and add a water fountain, park furniture, and additional security lighting
PRIORITY: 081
LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

RUBEN DARIO PARK — Estimated Project Cost: 535

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: 535

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: 321

DESCRIPTION: Add picnic tables and grills and extend existing paved path around open space
PRIORITY: 084
LOCATION: 28450 SW 152 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

PRINCETONIAN PARK — Estimated Project Cost: 953

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: 323

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: 74

DESCRIPTION: Add lighting and picnic tables
PRIORITY: 087
LOCATION: NW 59 St and NW 15 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

SNAPPER CREEK PARK — Estimated Project Cost: 535

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: 321

DESCRIPTION: Add a large tot lot, walkway from tot lot 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: 535

DESCRIPTION: Extend lighted pathway around open space, add picnic and small shelters, and a basketball court
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: 321

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: 268

DESCRIPTION: Extend unlighted path around open space and add park furniture and a tot lot
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: 535

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: 3,210

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: 428

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: 535

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
COMM. DISTRICT(S) SERVED: 10

SANDPIPER PARK — Estimated Project Cost: 535

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: 856

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: 321

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: 128

DESCRIPTION: Continue the pathway around open space
PRIORITY: 100
LOCATION: NE 195 St and 1 Pl
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

GLENWOOD PARK — Estimated Project Cost: 93

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: 268

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
COMM. DISTRICT(S) SERVED: 8

CARRIBEAN PARK — Estimated Project Cost: 161

DESCRIPTION: Add a fitness court and extend the existing unlighted path
PRIORITY: 103
LOCATION: SW 200 St and SW 119 Pl
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

TROPICAL ESTATES PARK — Estimated Project Cost: 161

DESCRIPTION: Add multi-purpose courts
PRIORITY: 104
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: 535

DESCRIPTION: Add unlighted tennis courts, extend the pathway, and add an additional storage building
PRIORITY: 105
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: 214

DESCRIPTION: Extend the pathway around the park and add a vita course
PRIORITY: 106
LOCATION: SW 145 Ct and SW 100 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

TAMIAMI LAKES PARK — Estimated Project Cost: 268

DESCRIPTION: Extend the paved pathway, add two tennis courts, domino tables, and park furniture
PRIORITY: 107
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: 107

DESCRIPTION: Extend the asphalt pathway around park
PRIORITY: 108
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: 165

DESCRIPTION: Add tot lot and park furniture
PRIORITY: 109
LOCATION: 2450 NW 57 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

KENDALE PARK — Estimated Project Cost: 54

DESCRIPTION: Add park furniture, a bike rack, trash cans, lighting, and a drinking fountain
PRIORITY: 110
LOCATION: SW 93 St and Kendale Blvd
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

MIAMI METROZOO IMPROVEMENTS — Estimated Project Cost: 13,400

DESCRIPTION: Make structural and electrical repairs needed to the monorail; address backlog of maintenance issues; make improvements to wellwater discharge
PRIORITY: 111
LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

PARK SEWER CONNECTIONS — Estimated Project Cost: 1,000

DESCRIPTION: Connect parks to sewers as mandated by State and local regulations
PRIORITY: 112
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

HEAVY AND MOBILE EQUIPMENT REPLACEMENTS — Estimated Project Cost: 3,000

DESCRIPTION: Replacements for heavy and mobile equipment used at park facilities for daily operation and grounds maintenance including beach maintenance
PRIORITY: 113
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TREE CANOPY ENHANCEMENT — Estimated Project Cost: 5,400

DESCRIPTION: Enhance tree canopy in countywide parks
PRIORITY: 114
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1,247,664

MANGROVE CLEAN UP PROJECT — Estimated Project Cost: 200

DESCRIPTION: Removal of plant debris, invasive specimens, and permitted pruning of mangroves to preserve historic architectural elements
PRIORITY: 001
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

Estimated Total Cost: 200

Unfunded Projects

NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

MELROSE INFRASTRUCTURE IMPROVEMENTS - NEIGHBORHOOD REVITALIZATION STRATEGY AREA (NRSA) — Estimated Project Cost: 1,164

DESCRIPTION: Construct infrastructure improvements including curbs, gutters, sidewalks, drainage, and road resurfacing
PRIORITY: 001
LOCATION: Various Sites
Melrose NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

WEST LITTLE RIVER INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 33,062

DESCRIPTION: Construct infrastructure improvements including road resurfacing, drainage, and landscaping
PRIORITY: 002
LOCATION: Various Sites
West Little River NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

MODEL CITY INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 20,235

DESCRIPTION: Construct infrastructure improvements including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters, drainage, street lighting, and landscaping
PRIORITY: 003
LOCATION: Various Sites
Model City NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

SOUTH MIAMI INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 1,500

DESCRIPTION: Infrastructure improvements
PRIORITY: 004
LOCATION: Various Sites
South Miami NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

GLENWOOD HEIGHTS STREET IMPROVEMENTS PHASES III AND IV — Estimated Project Cost: 1,230

DESCRIPTION: Construct infrastructure improvements including drainage, sidewalks, and landscaping
PRIORITY: 005
LOCATION: Various Sites
Model City NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

PERRINE INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 7,191

DESCRIPTION: Construct infrastructure improvements including sidewalks, curbs, gutters, drainage, road resurfacing, and install water lines
PRIORITY: 006
LOCATION: Various Sites
Perrine NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

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

SWEETWATER DRAINAGE IMPROVEMENTS — Estimated Project Cost: 4,962

DESCRIPTION: Construct drainage improvements
PRIORITY: 008
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: 009
LOCATION: Various Sites
Leisure City NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

INFRASTRUCTURE IMPROVEMENTS IN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ELIGIBLE BLOCK GROUPS — Estimated Project Cost: 6,056

DESCRIPTION: Design and construct infrastructure improvements in low- to moderate-income eligible block groups
PRIORITY: 010
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PERRINE SW 117 AVENUE RECONSTRUCTION — Estimated Project Cost: 459

DESCRIPTION: Redesign and reconstruct the roadway
PRIORITY: 011
LOCATION: From US-1 to Quail Roost Dr
Perrine NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

SOUTH MIAMI HEIGHTS INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 1,236

DESCRIPTION: Construct infrastructure improvements including streets, drainage, landscaping, and tree planting
PRIORITY: 012
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

GOULDS INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 13,941

DESCRIPTION: Design and construct infrastructure improvements including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters, drainage, lighting, and landscaping
PRIORITY: 013
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: 014
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: 015
LOCATION: Coral Terr
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: 6

Estimated Total Cost: 114,516

MOSQUITO CONTROL FACILITY SOUTH DADE — Estimated Project Cost: 1,500

DESCRIPTION: Retrofit an existing facility for Mosquito Control operations in South Miami-Dade County
PRIORITY: 001
LOCATION: Homestead Air Force Base
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

INSTALL FLOORING AND WORK SPACE CUBICLES — Estimated Project Cost: 150

DESCRIPTION: Install new flooring and work space cubicles at the Road, Bridge, and Canal Division facility
PRIORITY: 002
LOCATION: 9301 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

MOSQUITO ADMINISTRATIVE BUILDING RENOVATION — Estimated Project Cost: 510

DESCRIPTION: Renovate current Administrative building to comply with ADA requirements and to accomodate all staff; also provide laboratory space (contingent upon funding of garage) with dry and DNA sections for enhanced surveillance of arboviruses through in-house testing of trapped mosquitoes
PRIORITY: 003
LOCATION: 8901 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

MOSQUITO CONTROL FIXED WING AIRPLANE — Estimated Project Cost: 1,000

DESCRIPTION: Purchase a turbine powered airplane for countywide aerial mosquito spraying
PRIORITY: 004
LOCATION: 8901 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,160

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE (FUTURE PHASES) Estimated Project Cost: 147,736

DESCRIPTION: Continued construction facilities for an effluent reuse system at wastewater treatment plants
PRIORITY: 001
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

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: 002
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

EMERGENCY PREPAREDNESS/RECOVERY PROJECTS Estimated Project Cost: 50,000

DESCRIPTION: Purchase emergency generators, chemical and fuel resources, and other facilities to mitigate hurricane damages
PRIORITY: 003
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

RENEWAL AND REPLACEMENT NEEDS Estimated Project Cost: 355,100

DESCRIPTION: Replacement and renewal of treatment plant facilities, water and sewer pipelines, and pump stations
PRIORITY: 004
LOCATION: Systemwide
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PEAK FLOW MANAGEMENT FACILITIES Estimated Project Cost: 337,000

DESCRIPTION: Evaluate alternatives for and construct transmission and treatment facilities to properly dispose of peak sewage flows
PRIORITY: 005
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WATER NEEDS ASSESMENT (UNDERSIZED PIPELINE) Estimated Project Cost: 1,157,111

DESCRIPTION: Upgrade various water mains throughout the distribution system that do not meet utility standards due to undersized mains or low water pressure
PRIORITY: 006
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WASTEWATER FORCE MAINS UPGRADES Estimated Project Cost: 49,200

DESCRIPTION: Construct needed wastewater force mains
PRIORITY: 007
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WATER NEEDS ASSESSMENT (NEW SERVICE) Estimated Project Cost: 272,699

DESCRIPTION: Establish new water service for areas with no portable water service
PRIORITY: 008
LOCATION: Countywide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WASTEWATER CHLORINE CONVERSION Estimated Project Cost: 50,000

DESCRIPTION: Evaluate and construct chlorine facilities which do not utilize gas chlorine at Central District and North District Wastewater Treatment Plants
PRIORITY: 009
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PUMP STATION 559 - PIPING IMPROVEMENTS (K-LAND STATION) Estimated Project Cost: 3,800

DESCRIPTION: Construct a 60-inch pipe to put in parallel to the existing one to facilitate the flows
PRIORITY: 010
LOCATION: Area south of SW 88 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

WASTEWATER NEEDS ASSESSMENT (NEW SERVICE) Estimated Project Cost: 389,541

DESCRIPTION: Establish new service (gravity sewers) to areas that are serviced by septic tanks
PRIORITY: 011
LOCATION: Countywide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WATER MAIN (36-INCH) TO THE PORT OF MIAMI Estimated Project Cost: 4,500

DESCRIPTION: Construct a 36-inch water main to the Port of Miami to alleviate overstressing conditions in the area of pressure dropping to unacceptable levels not allowing for flows for fire protection on Fisher Island and Key Biscayne
PRIORITY: 012
LOCATION: City of Miami
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

PROJECT CONTROL AND TRACKING SYSTEM (PCTS) Estimated Project Cost: 1,500

DESCRIPTION: Purchase capital project applications and tools to monitor proper and timely completion of capital projects
PRIORITY: 013
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SOUTHWEST WELLFIELD-ADDITIONAL AQUIFER STORAGE RECOVERY (ASR) Estimated Project Cost: 8,500

DESCRIPTION: Construct additional Aquifer Storage Recovery (ASR) at Southwest Wellfield
PRIORITY: 014
LOCATION: 12350 SW 80 St
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES Estimated Project Cost: 10,327

DESCRIPTION: Provide miscellaneous upgrades to Wastewater Treatment Plants
PRIORITY: 015
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SOUTH DADE WASTEWATER TREATMENT PLANT-WET WEATHER PLANT — Estimated Project Cost: 17,600

DESCRIPTION: Expand wastewater plant to handle peak flows over and above the designed capacity
PRIORITY: 016
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

VARIOUS WATER TRANSMISSION MAINS (16, 20 AND 24 - INCHES) — Estimated Project Cost: 9,000

DESCRIPTION: Install various water transmission mains in South Miami-Dade County
PRIORITY: 017
LOCATION: SW 127 Ave from SW 256 St to SW 268 St; from SW 268 St to SW 288 St and SW 288 St from SW 127 Ave to SW 132 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9
COMM. DISTRICT(S) SERVED: 8 , 9

FORCE MAIN (24-INCH) IN SW 112 AVE — Estimated Project Cost: 6,000

DESCRIPTION: Install interconnection to transfer flows around the southern portion of the County for sewer flow equalization and maximize flow in the area
PRIORITY: 018
LOCATION: Force main at SW 112 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9
COMM. DISTRICT(S) SERVED: 8 , 9

LEJEUNE ROAD OFFICE EXPANSION (PHASE 2) — Estimated Project Cost: 10,000

DESCRIPTION: Expand the Lejeune Road Office
PRIORITY: 019
LOCATION: Lejeune Rd Office
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STREET DISTRIBUTION FACILITY RENOVATION — Estimated Project Cost: 2,400

DESCRIPTION: Renovate the 11th street distribution facility
PRIORITY: 020
LOCATION: Various Sites
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

ELEVATED STORAGE TANK - CENTRAL MIAMI-DADE — Estimated Project Cost: 5,000

DESCRIPTION: Install elevated tank that allow for the transmission/distribution system pressure to be maintained for a minimum of approximately one hour after a power failure to the regional Water Treatment Plant
PRIORITY: 021
LOCATION: Central Miami-Dade
Hialeah
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WESTWOOD LAKE MAINTENANCE CENTER — Estimated Project Cost: 1,000

DESCRIPTION: Modifiy the Westwood Lake Maintenance Center to meet the requirements of a comprehensive preventive maintenance program
PRIORITY: 022
LOCATION: 4801 SW 117 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

WEST MAINTENANCE CENTER — Estimated Project Cost: 40,528

DESCRIPTION: Construct a new facility for the Westwood Lake Maintenance Center to meet the requirements of a comprehensive preventive maintenance program
PRIORITY: 023
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

Estimated Total Cost: 2,993,542

Unfunded Projects

HEALTH AND HUMAN SERVICES

MODEL CITY CAPITAL PARK IMPROVEMENTS - NEIGHBORHOOD REVITALIZATION STRATEGY AREA (NRSA) — Estimated Project Cost: 300

DESCRIPTION: Improve drainage in Gwen Cherry, Jefferson Reeves, and Banner parks
PRIORITY: 001
LOCATION: Various Sites
Model City NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

WEST PERRINE MULTI-PURPOSE CENTER — Estimated Project Cost: 3,188

DESCRIPTION: Design and construct a multi-purpose neighborhood service center
PRIORITY: 002
LOCATION: West Perrine
Perrine NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

OPA-LOCKA NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS PHASE II — Estimated Project Cost: 3,000

DESCRIPTION: Perform improvements including fire hydrant, flood drains, sidewalks, and water and sewer improvements
PRIORITY: 003
LOCATION: North of NW 131 St to South of NW 134 St and West of NW 29 Ave to East of NW 33 Ave
Opa-Locka
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

CURTIS DRIVE INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 3,000

DESCRIPTION: Perform improvements including water and sewer, drainage, roadway, and signage
PRIORITY: 004
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

MODELLO NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS — Estimated Project Cost: 929

DESCRIPTION: Renovate the neighborhood service center
PRIORITY: 005
LOCATION: Modello
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

HIBISCUS STREET AND HOMESTEAD AVENUE CONSTRUCTION — Estimated Project Cost: 550

DESCRIPTION: Perform infrastructure improvements consisting of landscaping and sidewalks
PRIORITY: 006
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

LEISURE CITY NEIGHBORHOOD FACILITY — Estimated Project Cost: 1,277

DESCRIPTION: Acquire, design, and construct a multi-purpose neighborhood facility
PRIORITY: 007
LOCATION: To Be Determined
Leisure City NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

Estimated Total Cost: 12,244

HOMESTEAD AIR RESERVE BASE PERMANENT HOUSING — Estimated Project Cost: 25,375

DESCRIPTION: Provide the infrastructure for 145 units of permanent supportive housing over a three period at the Homestead Air Force Base
PRIORITY: 001
LOCATION: Homestead Air Reserve Base
Homestead
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

ADVANCED CARE HOUSING — Estimated Project Cost: 175,000

DESCRIPTION: Provide infrastructure for 100 units of permanent housing each year for ten years
PRIORITY: 002
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 200,375

CENTRAL SERVICE CENTER - OFFICE SPACE — Estimated Project Cost: 2,500

DESCRIPTION: Consolidate services in a central location for intake, Section 8, loans and other operations and support services
PRIORITY: 001
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

HOUSING SAFETY AND SECURITY IMPROVEMENTS — Estimated Project Cost: 5,616

DESCRIPTION: Install perimeter street lighting, exterior lighting, fencing, security gates, intercom systems, and video cameras at various public housing developments
PRIORITY: 002
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

NEW HOUSING APPLICATION SYSTEM - EMPHASYS ELITE IMPLEMENTATION PHASE II — Estimated Project Cost: 2,100

DESCRIPTION: Migrate Public Housing and the Financial Modules of the current Housing Agency Production System to Emphasys Elite
PRIORITY: 003
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PUBLIC HOUSING - PHYSICAL NEEDS, MODERNIZATION AND NON-DWELLING STRUCTURES AND EQUIPMENT — Estimated Project Cost: 99,177

DESCRIPTION: Renovate and perform extensive repairs and modernization projects in various public housing developments, including accessibility improvements for people with disabilities
PRIORITY: 004
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PERSONAL COMPUTER - PRINTER CAPITAL REPLENISHMENT PROGRAM — Estimated Project Cost: 1,275

DESCRIPTION: Replace 100 personal computers and 25 printers on an annual basis, and every three years renew the Microsoft Operating System and Microsoft Office Suite softwares
PRIORITY: 005
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Housing Agency

COMPREHENSIVE IMAGING AND DOCUMENT MANAGEMENT SYSTEM — Estimated Project Cost: 1,460

DESCRIPTION: Purchase electronic management system
PRIORITY: 006
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 112,128

ERECT METAL PICKET FENCE - INN TRANSITION SOUTH — Estimated Project Cost: 275

DESCRIPTION: Erect a six foot metal picket fence and motorized entry and exit gates
PRIORITY: 001
LOCATION: Inn Transition South
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SEYMOUR GELBER ADULT DAYCARE CENTER IMPROVEMENTS — Estimated Project Cost: 100

DESCRIPTION: Construct a semi-circular driveway, install a weatherproof canopy over the drop-off/pick-up area, and construct a wall and canopy for the patio area
PRIORITY: 002
LOCATION: 11025 SW 84 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

NARANJA NEIGHBORHOOD SERVICE EXPANSION — Estimated Project Cost: 4,821

DESCRIPTION: Expand the Neighborhood Service Center by adding a second floor
PRIORITY: 003
LOCATION: 13955 SW 264 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE — Estimated Project Cost: 150

DESCRIPTION: Install a drainage system in the parking lot
PRIORITY: 004
LOCATION: 3201 NW 207 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 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 IMPROVEMENTS — Estimated Project Cost: 300

DESCRIPTION: Paint the interior perimeter wall, replace all interior floor tiles, replace the deteriorated iron fence, and replace cubicles
PRIORITY: 006
LOCATION: 3750 S Dixie Hwy
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

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

HEAD START SECURITY MONITORING SYSTEM — Estimated Project Cost: 168

DESCRIPTION: Install indoor and outdoor security cameras for monitoring at eight locations in high crime areas throughout Miami-Dade County
PRIORITY: 008
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

LOCAL AREA NETWORK UPGRADE — Estimated Project Cost: 7,000

DESCRIPTION: Upgrade network comuunication from a DSL to a T1
PRIORITY: 009
LOCATION: 858 W Flagler St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

Estimated Total Cost: 51,054

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

JACKSON HEALTH SYSTEM CAPITAL PROJECTS — Estimated Project Cost: 654,000

DESCRIPTION: Renovation projects include, but not limited to, infrastructure, Energy Center, Children's Hospital, ER Department, Diagnostic Treatment Center Addition, Rehabilitation, and Ambulatory Care

PRIORITY: 001

LOCATION: 1611 NW 12 Ave , UM/JMH Medical Center
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 654,000

Unfunded Projects

ECONOMIC DEVELOPMENT

MOBILIZATION STARTUP FUNDS SEVENTH AVENUE CORRIDOR OF THE COMMUNITY REDEVELOPMENT AGENCY (CRA) — Estimated Project Cost: 20,000

DESCRIPTION: Provide startup funds for the Seventh Avenue CRA Corridor
PRIORITY: 001
LOCATION: NW 7 Ave
West Little River NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2 , 3

CONSTRUCT SUNCOAST CLINICS — Estimated Project Cost: 1,000

DESCRIPTION: Develop a pharmaceutical structure that will create 500 new jobs
PRIORITY: 002
LOCATION: Poinciana Industrial Center
Model City NRSA
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

CUTLER RIDGE BUSINESS DISTRICT — Estimated Project Cost: 500

DESCRIPTION: Provide seed money for Cutler Ridge Business Improvement District
PRIORITY: 003
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

OPA-LOCKA AIRPORT EXPANSION — Estimated Project Cost: 5,000

DESCRIPTION: Expand and renovate the Opa-Locka Airport
PRIORITY: 004
LOCATION: 4051 NW 145 St
Opa-Locka
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Countywide

HOMESTEAD AIR RESERVE EXPANSION — Estimated Project Cost: 5,000

DESCRIPTION: Expand and renovate the Homestead Air Reserve facility
PRIORITY: 005
LOCATION: Homestead Air Reserve Base
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 31,500

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: Elections

ACQUISITION AND IMPLEMENTATION OF ELECTRONIC POLL BOOKS — Estimated Project Cost: 4,043

DESCRIPTION: Automate the voter authentication process at all polling locations by replacing paper precinct registers with a real-time, on-line process

PRIORITY: 001

LOCATION: Various Sites
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: 12

Estimated Total Cost: 4,043

MAINFRAME UPGRADE — Estimated Project Cost: 8,177

DESCRIPTION: Upgrade IBM Mainframe which is responsible for support of all of the County's critical computer systems such as Payroll, Finance and Procurement, Criminal Justice, Traffic, Building Permits, and the Tax System
PRIORITY: 001
LOCATION: 5680 SW 87 Ave
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

NETWORK AND SYSTEMS MANAGEMENT TOOLS — Estimated Project Cost: 1,990

DESCRIPTION: Purchase tools and implement new processes to monitor and proactively ensure the reliability of critical systems and network and enterprise applications
PRIORITY: 002
LOCATION: 5680 SW 87 Ave
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

NETWORK RELIABILITY — Estimated Project Cost: 650

DESCRIPTION: Replace aging infrastructure which has reached the end of its useful lifecycle (EOL) to meet the County's business needs
PRIORITY: 003
LOCATION: 5680 SW 87 Ave
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

OFF-SITE ELECTRONIC VAULTING OF VITAL DATA ASSETS — Estimated Project Cost: 250

DESCRIPTION: Purchase a remote tape storage device to vault mainframe application data
PRIORITY: 004
LOCATION: 5680 SW 87 Ave
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

EDMS REPLACEMENT — Estimated Project Cost: 6,000

DESCRIPTION: Replace the current electronic document management system to meet the County's EDMS needs
PRIORITY: 005
LOCATION: 5680 SW 87 Ave
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

WEBCASTING REPLACEMENT — Estimated Project Cost: 450

DESCRIPTION: Replace current webcast software and infrastructure as the current vendor is no longer supporting the software and the infrastructure has reached the end of its useful lifecycle

PRIORITY: 006

LOCATION: 5680 SW 87 Ave
Systemwide

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 17,517

LIGHTSPEED BUILDING PHASE TWO BUILD-OUT — Estimated Project Cost: 50,000

DESCRIPTION: Phase Two build-out requirements at Lightspeed including a parking garage
PRIORITY: 001
LOCATION: 11500 NW 25 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

COUNTY WAREHOUSE AND SUPPORT FACILITIES — Estimated Project Cost: 12,212

DESCRIPTION: Acquire a new or expand existing warehouse
PRIORITY: 002
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 62,212

EXPAND E-NET ROLLOUT — Estimated Project Cost: 314

DESCRIPTION: Expand E-Net - a Miami-Dade County application that serves as an employee portal; the project expands the number of E-Net users from 10,000 to 30,000
PRIORITY: 001
LOCATION: 111 NW 1 St
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

311 WORKFORCE OPTIMIZATION SOFTWARE — Estimated Project Cost: 150

DESCRIPTION: Purchase software to forecast the 311 Call Center staffing needs in order to ensure adequate phone coverage throughout the service hours of the 311 Call Center
PRIORITY: 002
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

MEDIA BUYING/INVOICING SYSTEM — Estimated Project Cost: 25

DESCRIPTION: Implement an enhanced advertisement system that allows for increased efficiency by not having to re-enter client information and provides for clients to uniformaly provide advertisement copy
PRIORITY: 003
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Not Applicable
COMM. DISTRICT(S) SERVED: Not Applicable

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV — Estimated Project Cost: 400

DESCRIPTION: Purchase eqipment for Miami-Dade TV
PRIORITY: 004
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Not Applicable
COMM. DISTRICT(S) SERVED: Not Applicable

OFFICE RECONFIGURATION — Estimated Project Cost: 1,000

DESCRIPTION: Reconfigure floors space to provide for a new television production studio
PRIORITY: 005
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Not Applicable
COMM. DISTRICT(S) SERVED: Not Applicable

Estimated Total Cost: 1,889

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Human Resources

ELECTRONIC TIME COLLECTION ROLLOUT — Estimated Project Cost: 12,670

DESCRIPTION: Expand electronic time collection (i.e. Payroll Time and Attendance) to 20,000 additional employees
PRIORITY: 001
LOCATION: 111 NW 1 St
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 12,670

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Procurement Management

TRAINING AND BIDS/RFP PROPOSAL RECEIPT ROOM — Estimated Project Cost: 1

DESCRIPTION: Contruct dedicated training room with video conferencing to train ADPICS users, procurement staff in client departments and vendors

PRIORITY: 001

LOCATION: 111 NW 1 St
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1

SHARED SERVICES WITH ERP - FINANCIAL AND HUMAN RESOURCES PROCESSES — Estimated Project Cost: 150,000

DESCRIPTION: Implement shared service business units, enabled by ERP technology, for financial processes such as accounts payable, accounts receivable, and purchase orders, and for human resources activities such as recruitment, payroll, time and attendance, and benefits management

PRIORITY: 001

LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 150,000

ADDITIONAL INFORMATION

APPENDIX J: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Projected Total Cost
Public Safety									
Animal Services	1,830	1,279	15,420	2,050	1,150	0	0	0	21,729
Corrections and Rehabilitation	19,408	29,850	18,204	10,313	25,450	37,350	28,000	33,109	201,684
Fire Rescue	36,331	26,063	14,225	7,879	9,015	9,244	4,040	20	106,817
Judicial Administration	11,532	11,669	72,828	70,309	28,546	0	18,600	86,700	300,184
Medical Examiner	0	500	58	58	58	58	0	0	732
Office of the Clerk	100	450	0	0	0	0	0	0	550
Police	1,955	9,925	15,226	9,065	3,450	0	0	1,615	41,236
Non-Departmental	7,624	8,820	0	0	0	0	0	0	16,444
Strategic Area Total	**78,780**	**88,556**	**135,961**	**99,674**	**67,669**	**46,652**	**50,640**	**121,444**	**689,376**
Transportation									
Aviation	3,816,934	833,889	701,980	580,124	230,269	23,004	20,621	51,748	6,258,569
Public Works	224,761	219,750	370,337	187,538	116,205	154,592	77,050	94,591	1,444,824
Seaport	5,254	32,534	94,149	61,288	53,138	15,100	113,100	227,709	602,272
Transit	331,853	425,597	640,144	661,126	747,510	777,908	755,167	1,291,279	5,630,584
Non-Departmental	3,849	4,512	0	0	0	0	0	0	8,361
Strategic Area Total	**4,382,651**	**1,516,282**	**1,806,610**	**1,490,076**	**1,147,122**	**970,604**	**965,938**	**1,665,327**	**13,944,610**
Recreation and Culture									
Community and Economic Development	1,768	1,056	1,431	2,348	1,478	0	0	0	8,081
Cultural Affairs	49,595	28,837	12,900	7,876	5,600	7,900	10,100	21,150	143,958
Library	25,083	23,667	9,441	6,265	3,805	3,190	6,575	26,185	104,211
Miami Art Museum	0	215	810	3,000	8,600	19,500	67,875	0	100,000
Miami Science Museum	0	3,700	3,300	11,300	32,500	33,000	91,600	0	175,400
Park and Recreation	264,299	99,961	60,474	45,276	49,306	62,452	42,137	171,552	795,457
Vizcaya Museum and Gardens	6,700	4,200	6,360	5,400	6,500	5,920	15,120	0	50,200
Non-Departmental	1,922	1,862	0	0	0	0	0	0	3,784
Strategic Area Total	**349,367**	**163,498**	**94,716**	**81,465**	**107,789**	**131,962**	**233,407**	**218,887**	**1,381,091**
Neighborhood and Unincorporated Area Municipal Services									
Building	0	1,150	0	0	0	0	0	0	1,150
Community and Economic Development	1,523	5,593	3,955	3,924	0	0	0	0	14,995
Environmental Resources Management	67,627	48,891	35,322	21,416	32,276	8,560	8,060	119,148	341,300
Planning and Zoning	3,650	2,000	4,100	250	0	0	0	0	10,000
Public Works	20,001	19,999	8,096	14,252	11,354	10,263	9,953	18,718	112,636
Solid Waste Management	100,979	15,846	12,576	27,546	5,025	1,290	275	60,754	224,291
Team Metro	0	1,042	0	0	0	0	0	0	1,042
Water and Sewer	436,023	221,333	401,149	553,283	471,646	476,782	439,619	1,861,820	4,861,655
Non-Departmental	2,500	11,225	11,500	4,620	2,265	1,500	26,735	0	60,345
Strategic Area Total	**632,303**	**327,079**	**476,698**	**625,291**	**522,566**	**498,395**	**484,642**	**2,060,440**	**5,627,414**
Health and Human Services									
Community Action Agency	3,673	5,054	1,574	500	398	0	0	0	11,199
Community and Economic Development	3,368	10,237	18,035	14,064	5,997	9,050	15,050	93,930	169,731

APPENDIX J: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Projected Total Cost
Health and Human Services									
Homeless Trust	2,215	452	2,143	40	2,143	0	2,143	6,428	15,564
Housing Agency	58,583	20,694	46,541	34,594	34,052	9,900	0	0	204,364
Human Services	1,229	11,296	1,489	12,575	12,746	850	0	0	40,185
Public Health Trust	79,216	102,027	42,507	37,210	27,045	3,460	1,415	60,875	353,755
Non-Departmental	24,137	18,742	4,537	2,856	2,620	4,561	30,188	0	87,641
Strategic Area Total	**172,421**	**168,502**	**116,826**	**101,839**	**85,001**	**27,821**	**48,796**	**161,233**	**882,439**
Economic Development									
Community and Economic Development	0	750	750	750	750	0	0	0	3,000
Non-Departmental	2,723	78	902	4,930	1,500	9,381	74,086	0	93,600
Strategic Area Total	**2,723**	**828**	**1,652**	**5,680**	**2,250**	**9,381**	**74,086**	**0**	**96,600**
Enabling Strategies									
Americans with Disabilities Act Coordination	3,192	2,314	1,314	1,954	1,542	999	1,121	2,462	14,898
Audit and Management Services	15	123	0	0	0	0	0	0	138
Elections	1,461	16,238	390	160	160	160	0	0	18,569
Enterprise Technology Services Department	9,000	17,166	0	0	0	0	0	0	26,166
Fair Employment Practices	95	105	43	0	0	0	0	0	243
Finance	630	2,980	3,895	450	0	0	0	0	7,955
General Services Administration	130,479	84,319	153,896	37,934	17,720	9,096	8,520	52,740	494,704
Government Information Center	165	1,078	0	0	0	0	0	0	1,243
Human Resources	0	546	528	379	378	378	230	0	2,439
Procurement Management	100	192	0	0	0	0	0	0	292
Property Appraisal	5,285	1,883	0	0	0	0	0	0	7,168
Non-Departmental	17,990	14,610	0	1,700	1,050	610	10,790	0	46,750
Strategic Area Total	**168,412**	**141,554**	**160,066**	**42,577**	**20,850**	**11,243**	**20,661**	**55,202**	**620,565**
Grand Total	**5,786,657**	**2,406,299**	**2,792,529**	**2,446,602**	**1,953,247**	**1,696,058**	**1,878,170**	**4,282,533**	**23,242,095**

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Federal Government									
Army Corps of Engineers	26,686	17,659	19,430	8,981	12,500	0	0	87,694	172,950
Capital Fund Program (CFP) - 717	0	3,098	3,097	3,095	0	0	0	0	9,290
Capital Funds Program (CFP) - 714	6,748	973	0	0	0	0	0	0	7,721
Capital Funds Program (CFP) - 715	5,039	3,331	0	0	0	0	0	0	8,370
Capital Funds Program (CFP) - 716	2,467	2,467	2,466	0	0	0	0	0	7,400
Capital Funds Program (CFP) - Future	0	0	9,900	9,900	9,900	9,900	0	0	39,600
CDBG Reimbursement	4,702	500	0	0	0	0	0	0	5,202
Comm. Dev. Block Grant	1,300	1,685	0	0	0	0	0	0	2,985
Comm. Dev. Block Grant - 1993	300	0	0	0	0	0	0	0	300
Comm. Dev. Block Grant - 1996	700	0	0	0	0	0	0	0	700
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	515	0	0	0	0	0	0	0	515
Comm. Dev. Block Grant - 1999	849	0	0	0	0	0	0	0	849
Comm. Dev. Block Grant - 2000	2,579	0	0	0	0	0	0	0	2,579
Comm. Dev. Block Grant - 2001	78	0	0	0	0	0	0	0	78
Comm. Dev. Block Grant - 2002	1,516	0	0	0	0	0	0	0	1,516
Comm. Dev. Block Grant - 2003	1,121	0	0	0	0	0	0	0	1,121
Comm. Dev. Block Grant - 2004	1,796	0	0	0	0	0	0	0	1,796
Comm. Dev. Block Grant - 2005	1,002	0	0	0	0	0	0	0	1,002
Comm. Dev. Block Grant - 2006	1,140	0	0	0	0	0	0	0	1,140
Comm. Dev. Block Grant - Future	0	750	750	750	750	0	0	0	3,000
Community Development Block Grant 2007	2,846	0	0	0	0	0	0	0	2,846
Emergency Shelter Grant	773	0	0	0	0	0	0	0	773
EPA Grant	3,752	500	0	1,380	1,500	0	0	0	7,132
Federal Aviation Administration	236,651	12,902	13,665	11,447	0	0	0	0	274,665
Federal Department of Justice Grant	0	2,000	2,000	2,000	0	0	0	0	6,000
Federal Highway Administration	3,958	3,208	4,612	2,515	2,541	750	0	0	17,584
FEMA Hazard Mitigation Grant	0	150	379	0	0	0	0	0	529
FEMA Reimbursements	1,268	14,775	11,100	11,100	11,100	11,100	0	0	60,443
FTA Section 5307/5309 Formula Grant	0	59,403	60,774	62,598	64,515	66,448	0	0	313,738
FTA Section 5309 Discretionary Grant	102,224	8,757	192,335	193,676	403,785	166,842	723,098	530,515	2,321,232
HODAG	149	0	0	0	0	0	0	0	149
Home - 1995	170	0	0	0	0	0	0	0	170
Home - 2000	229	0	0	0	0	0	0	0	229
Home - 2002	500	0	0	0	0	0	0	0	500
Home - 2007	557	0	0	0	0	0	0	0	557

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Hope VI Grant	17,000	1,564	12,578	2,880	978	0	0	0	35,000
Improvement Fund	7,373	49,893	3,506	6,352	5,000	5,000	5,000	37,577	119,701
Nat'l Oceanic Atmospheric Association	469	0	0	0	0	0	0	0	469
Rental Rehabilitation	200	0	0	0	0	0	0	0	200
Replacement Housing Factor (RHF)	2,024	4,000	6,000	35	0	0	0	0	12,059
Stewart B. McKinney Grant	400	0	0	0	0	0	0	0	400
Transportation Security Administration Funds	15,628	9,096	1,300	0	0	0	0	0	26,024
US Department of Homeland Security	0	375	1,875	0	0	0	0	0	2,250
US HUD - Urban Initiatives Grant	273	0	0	0	0	0	0	0	273
Total	**455,057**	**197,086**	**345,767**	**316,709**	**512,569**	**260,040**	**728,098**	**655,786**	**3,471,112**
Non-County Sources									
Cash Donations - Non County Sources	4,000	0	0	0	0	0	0	0	4,000
City of Miami Contribution	2,273	284	524	206	0	0	0	0	3,287
Municipal Contribution	0	500	500	0	0	0	0	0	1,000
Other - Non County Sources	1,000	0	0	0	0	0	0	0	1,000
Total	**7,273**	**784**	**1,024**	**206**	**0**	**0**	**0**	**0**	**9,287**
State of Florida									
FDOT Funds	264,300	61,404	120,366	129,711	53,465	87,395	29,300	498,103	1,244,044
FDOT-County Incentive Grant Program	3,407	7,000	1,670	0	0	0	0	0	12,077
Florida Boating Improvement Fund	5,500	300	100	100	100	100	0	0	6,200
Florida Department of Community Affairs	0	1,850	1,850	1,850	1,850	1,850	0	0	9,250
Florida Department of Environmental Protection	10,644	1,843	3,104	1,188	0	0	0	0	16,779
Florida Department of State	581	5,361	0	0	0	0	0	0	5,942
Florida Division of Cultural Affairs	1,500	0	0	0	0	0	0	0	1,500
Florida Inland Navigational District	2,762	0	0	0	0	0	0	0	2,762
Florida Ports Trust Bond Program	0	2,000	4,138	300	0	0	0	0	6,438
Rock Mining Mitigation Fees	3,000	5,000	5,000	5,000	5,000	5,000	0	0	28,000
S. Fl. Water Mgmt. District Grant	9,010	10,919	6,790	5,718	5,000	5,000	0	0	42,437
State Beach Erosion Control Funds	2,744	5,170	1,880	938	6,250	235	0	7,735	24,952
State Hurricane Trust Fund	165	0	0	0	0	0	0	0	165
Total	**303,613**	**100,847**	**144,898**	**144,805**	**71,665**	**99,580**	**29,300**	**505,838**	**1,400,546**
Impact Fees/Exactions									
Fire Impact Fees	7,725	590	3,365	4,214	9,907	7,174	3,389	0	36,364
Park Impact Fees	95,950	4,100	0	0	0	0	0	0	100,050
Police Impact Fees	0	1,000	0	0	0	0	0	0	1,000
Road Impact Fees	127,161	50,258	21,543	21,704	21,230	26,196	16,496	28,346	312,934
Wastewater Connection Charges	160,372	31,000	31,000	31,767	30,999	31,719	31,204	28,430	376,491

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Water Connection Charges	63,952	6,999	7,000	7,311	7,700	7,701	3,540	989	105,192
Total	**455,160**	**93,947**	**62,908**	**64,996**	**69,836**	**72,790**	**54,629**	**57,765**	**932,031**
County Proprietary Operations									
Aviation Passenger Facility Charge	176,237	0	0	0	0	0	0	0	176,237
Biscayne Bay Envir. Trust Fund	1,110	0	0	0	0	0	0	0	1,110
Causeway Toll Revenue	2,228	4,750	1,000	0	0	0	0	0	7,978
Fire Hydrant Fund	11,643	2,641	2,669	2,697	2,725	2,754	2,783	2,812	30,724
HLD Special Construction Fund	80,000	0	0	0	0	0	0	0	80,000
JMH Depreciation Reserve Account	76,868	45,000	0	0	0	0	0	0	121,868
JMH Foundation	3,237	2,400	0	1,250	0	0	0	0	6,887
Waste Collection Operating Fund	2,779	637	1,780	342	0	0	0	0	5,538
Waste Disposal Operating Fund	22,364	8,366	6,842	4,114	476	190	175	5,809	48,336
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
Wastewater Renewal Fund	197,249	24,001	54,000	54,001	54,000	54,000	54,001	54,000	545,252
Wastewater Special Construction Fund	5,610	0	0	0	0	0	0	0	5,610
Water Construction Fund	34,788	0	0	0	0	0	0	0	34,788
Water Renewal and Replacement Fund	123,739	16,001	36,000	36,000	36,000	36,000	36,000	36,000	355,740
Water Special Construction Fund	4,412	0	0	0	0	0	0	0	4,412
Total	**743,170**	**103,796**	**102,291**	**98,404**	**93,201**	**92,944**	**92,959**	**98,621**	**1,425,386**
County Bonds/Debt									
1994 Fire District Bond Interest	4,100	0	0	0	0	0	0	0	4,100
2002 Fire District Bond Interest	2,100	0	0	0	0	0	0	0	2,100
2002 Fire Rescue District Bonds	17,795	0	0	0	0	0	0	0	17,795
Aviation Revenue Bonds Sold	3,467,361	0	0	0	0	0	0	0	3,467,361
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Building Better Communities GOB Program	223,349	127,762	156,287	168,080	214,998	241,708	652,321	656,075	2,440,580
Capital Asset Acquisition Bond 2004A Proceeds	7,994	0	0	0	0	0	0	0	7,994
Capital Asset Acquisition Bond 2004B Proceeds	38,460	0	0	0	0	0	0	0	38,460
Capital Asset Acquisition Bond 2007 Proceeds	187,967	0	0	0	0	0	0	0	187,967
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	88,174	0	0	76,046	0	0	0	0	164,220
Future Aviation Revenue Bonds	0	600,000	600,000	589,576	0	0	0	0	1,789,576
Future Financing	0	43,781	128,812	7,215	0	0	0	7,765	187,573
Future Solid Waste Disp. Notes/Bonds	0	0	0	18,721	0	0	0	54,665	73,386
Future WASD Revenue Bonds	0	0	0	555,867	0	563,032	0	1,553,351	2,672,250
Industrial Development Revenue Bonds	1,615	0	0	0	0	0	0	0	1,615

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
JMH Revenue Bonds	80,250	7,100	0	0	150	0	0	0	87,500
Lease Financing - County Bonds/Debt	0	22,087	11,165	0	36,099	24,946	0	0	94,297
Other - County Bonds/Debt	20,010	0	0	0	0	0	0	0	20,010
PAC Bond Proceeds	24,934	0	0	0	0	0	0	0	24,934
PTP Bond Program	209,079	672,634	269,442	573,256	55,136	546,354	46,203	211,575	2,583,679
QNIP Phase I Stormwater Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
QNIP Phase I UMSA Bond Proceeds	30,286	0	0	0	0	0	0	0	30,286
QNIP Phase II UMSA Bond Proceeds	18,304	0	0	0	0	0	0	0	18,304
QNIP Phase IV UMSA Bond Proceeds	12,338	0	0	0	0	0	0	0	12,338
QNIP Phase V UMSA Bond Proceeds	30,002	0	0	0	0	0	0	0	30,002
Safe Neigh. Parks (SNP) Proceeds	111,779	0	0	0	0	0	0	0	111,779
Seaport Bonds/Loans	3,376	22,000	91,673	37,669	41,244	12,100	13,100	154,709	375,871
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	6,455	0	0	0	0	0	0	0	6,455
Solid Waste System Revenue Bonds, Series 200	75,000	0	0	0	0	0	0	0	75,000
State Revolving Loan Wastewater Program	95	0	34,680	25,000	27,320	13,000	0	0	100,095
State Revolving Loan Water Program	48,295	0	0	0	0	0	0	0	48,295
Sunshine State Financing	85,170	12,350	7,050	0	0	0	0	0	104,570
Tenant Financing	40,000	10,000	10,000	17,500	17,500	10,000	10,000	5,000	120,000
Third Party Financing	0	2,675	0	0	0	0	0	0	2,675
WASD Revenue Bonds Sold	234,506	0	0	0	0	0	0	0	234,506
Total	**5,082,432**	**1,520,389**	**1,309,109**	**2,068,930**	**392,447**	**1,411,140**	**721,624**	**2,643,140**	**15,149,211**
Other County Sources									
Capital Impr. Local Option Gas Tax	6,972	22,582	19,200	22,334	19,362	20,510	2,278	2,619	115,857
Capital Outlay Reserve	94,048	80,684	29,468	16,185	1,712	1,596	1,230	0	224,923
Charter County Transit System Surtax	12,068	1,478	703	401	400	342	10,893	1,661	27,946
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Commissioner Donations	1,121	0	0	0	0	0	0	0	1,121
Conventional Financing	0	1,700	5,500	6,500	701	0	0	0	14,401
Court Settlement	500	0	0	0	0	0	0	0	500
Documentary Surtax	6,220	130	50	50	50	50	50	0	6,600
Endangered Lands Voted Millage	39,162	0	0	0	0	0	0	0	39,162
Food and Beverage Tax	7,800	0	0	0	0	0	0	0	7,800
Interest Earnings	54,793	4,144	2,377	2,244	2,343	2,406	2,173	17,245	87,725
Liability Trust Fund	1,125	0	0	0	0	0	0	0	1,125
LIHTC Equity	0	0	4,000	9,649	21,706	0	0	0	35,355
Miami-Dade Library Taxing District	29,132	14,768	7,661	3,750	1,250	1,250	2,900	0	60,711

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Miscellaneous - Other County Sources	294	855	0	0	0	0	0	0	1,149
Operating Revenue	11,152	15,571	13,075	3,670	500	0	0	0	43,968
QNIP Phase I Stormwater Pay as You Go	1,529	0	0	0	0	0	0	0	1,529
QNIP Phase III Pay As You Go	1,429	0	0	0	0	0	0	0	1,429
Sale of Surplus Property	933	0	6,000	0	0	0	0	0	6,933
Secondary Gas Tax	19,250	18,312	13,360	13,300	12,364	12,364	10,011	8,585	107,546
Stormwater Utility	19,206	6,771	9,236	11,054	6,760	6,020	4,860	0	63,907
Total	**311,569**	**166,995**	**110,630**	**89,137**	**67,148**	**44,538**	**34,395**	**30,110**	**854,522**
Grand Total	**7,358,274**	**2,183,844**	**2,076,627**	**2,783,187**	**1,206,866**	**1,981,032**	**1,661,005**	**3,991,260**	**23,242,095**

2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
Public Safety										
Animal Services										
NEW ANIMAL SHELTER	F	1,830	1,279	0	0	0	0	1,279	18,620	21,729
Department Total		**1,830**	**1,279**	**0**	**0**	**0**	**0**	**1,279**	**18,620**	**21,729**
Corrections and Rehabilitation										
COMMUNICATIONS INFRASTRUCTURE EXPANSION	F	380	0	0	0	0	420	420	400	1,200
COMPUTER REPLACEMENT	N	0	0	0	0	0	100	100	800	900
FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS	B	14,194	15,300	0	0	0	0	15,300	0	29,494
FACILITY ROOF REPLACEMENTS	N	0	0	0	0	0	250	250	1,800	2,050
FREEZER AND COOLER REFURBISHMENT	F	500	0	0	0	0	1,800	1,800	0	2,300
KITCHEN EQUIPMENT REPLACEMENT	N	0	0	0	0	0	500	500	1,600	2,100
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	241	1,225	0	0	0	0	1,225	88,534	90,000
METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	N	0	0	0	0	0	1,000	1,000	1,710	2,710
METRO WEST DETENTION CENTER FIRST FLOOR SMOKE EXHAUST	F	400	0	0	0	0	100	100	0	500
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	C	500	0	0	0	0	1,400	1,400	2,510	4,410
PRE-TRIAL DETENTION CENTER RENOVATION AND EXPANSION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	563	2,140	0	0	0	0	2,140	44,297	47,000
REMOVE AND REPLACE RETHERM UNITS	E	1,100	0	0	0	0	2,200	2,200	2,200	5,500
SECURITY FENCE ENHANCEMENTS	F	430	0	0	0	0	670	670	0	1,100
TRAINING AND TREATMENT CENTER FENCE AND RAZORWIRE REPLACEMENT	F	600	0	0	0	0	500	500	500	1,600
TRAINING AND TREATMENT CENTER OFFICER BOOTH REPLACEMENT	N	0	0	0	0	0	335	335	0	335
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INFRASTRUCTURE REPAIR AND RENOVATIONS	N	0	0	0	0	0	535	535	0	535
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER MEDICAL HOUSING FUEL TANK	N	0	0	0	0	0	60	60	0	60
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	F	300	0	0	0	0	375	375	3,125	3,800
VIDEO VISITATION PILOT PROJECT	F	200	0	0	0	0	300	300	0	500
WOMEN'S DETENTION CENTER INSULATION	N	0	0	0	0	0	390	390	0	390
WOMEN'S DETENTION CENTER SECURITY SYSTEM RETROFIT	N	0	0	0	0	0	250	250	4,950	5,200
Department Total		**19,408**	**18,665**	**0**	**0**	**0**	**11,185**	**29,850**	**152,426**	**201,684**
Fire Rescue										
COCONUT PALM FIRE RESCUE (STATION 70)	F	0	0	0	0	0	0	0	2,695	2,695
DOLPHIN FIRE RESCUE STATION (STATION 68)	A	856	0	0	0	0	0	0	4,200	5,056
DORAL NORTH FIRE RESCUE STATION (STATION 69)	F	150	0	0	0	0	865	865	2,899	3,914

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
EUREKA FIRE RESCUE STATION (STATION 71)	A	0	0	0	0	0	0	0	4,490	4,490
FIRE RESCUE STATION RENOVATIONS	F	1,600	900	0	0	0	0	900	1,550	4,050
FLORIDA CITY FIRE RESCUE STATION (STATION R)	A	0	0	0	0	0	450	450	3,760	4,210
GLADES/BEACON LAKES FIRE RESCUE STATION (STATION P)	D	0	0	0	0	0	0	0	3,994	3,994
HANGER AT OPA-LOCKA AIRPORT	N	0	0	0	0	0	700	700	2,500	3,200
HOMESTEAD FIRE RESCUE STATION (STATION 16)	D	150	1,500	0	0	0	0	1,500	1,850	3,500
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	E	65	0	0	0	0	940	940	1,495	2,500
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	E	0	0	0	0	0	0	0	6,600	6,600
MODEL CITIES FIRE RESCUE STATION (STATION 2)	D	150	2,030	0	0	0	0	2,030	1,320	3,500
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	52	373	0	0	0	0	373	1,075	1,500
OCEAN RESCUE TOWER REPAIRS	F	100	0	0	170	0	728	898	0	998
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	A	705	0	0	0	0	0	0	3,450	4,155
SOUTH DIVISION OFFICE	B	300	700	0	0	0	0	700	0	1,000
TRAINING COMPLEX	C	16,023	13,647	0	0	0	500	14,147	0	30,170
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II	B	16,000	1,560	0	0	0	0	1,560	0	17,560
VILLAGE OF SUNNY ISLES FIRE RESCUE STATION (STATION 10)	D	180	1,000	0	0	0	0	1,000	2,545	3,725
Department Total		**36,331**	**21,710**	**0**	**170**	**0**	**4,183**	**26,063**	**44,423**	**106,817**
Judicial Administration										
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	300	0	0	0	0	0	0	108,300	108,600
CHILDREN'S COURTHOUSE	B	10,622	6,883	0	0	0	0	6,883	162,495	180,000
CORAL GABLES COURTHOUSE EXPANSION	D	60	0	0	0	0	940	940	0	1,000
COURT FACILITIES REPAIRS AND RENOVATIONS	F	0	0	0	0	0	1,278	1,278	0	1,278
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS	F	0	0	0	0	0	165	165	2,565	2,730
MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	500	0	0	0	0	500	3,000	3,500
PUBLIC DEFENDER BUILDING REWIRING	E	500	0	0	0	0	500	500	623	1,623
RICHARD E. GERSTEIN JUSTICE BUILDING EIGHTH FLOOR SPACE CONVERSION	D	0	0	0	0	0	1,000	1,000	0	1,000
STATE ATTORNEY'S OFFICE ELECTRONIC DOCUMENT MANAGEMENT PROJECT	F	0	0	0	0	0	240	240	0	240
STATE ATTORNEY'S OFFICE JOSEPH CALEB CENTER RENOVATIONS	C	0	0	0	0	0	95	95	0	95
STATE ATTORNEY'S OFFICE RECONFIGURATION AND RENOVATION	C	50	0	0	0	0	68	68	0	118
Department Total		**11,532**	**7,383**	**0**	**0**	**0**	**4,286**	**11,669**	**276,983**	**300,184**
Medical Examiner										
COMBINED MEDICAL EXAMINER CAPITAL BUDGET	N	0	0	0	0	0	500	500	232	732
Department Total		**0**	**0**	**0**	**0**	**0**	**500**	**500**	**232**	**732**

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
Office of the Clerk										
CALEB CENTER CAPITAL IMPROVEMENT FOR THE CLERK OF THE COURT	N	0	0	0	0	0	350	350	0	350
CLERK OF THE BOARD SPACE RECONFIGURATION	C	0	0	0	0	0	57	57	0	57
UPGRADE COMMISSION CHAMBERS VOTING SYSTEM	C	100	0	0	0	0	43	43	0	143
Department Total		**100**	**0**	**0**	**0**	**0**	**450**	**450**	**0**	**550**
Police										
AIR CONDITIONING AIR HANDLERS FOR DISTRICT STATIONS AND THE FRED TAYLOR HEADQUARTERS BUILDING	N	0	0	0	0	0	500	500	1,500	2,000
BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
CRIME LABORATORY EQUIPMENT	N	0	0	0	0	0	311	311	0	311
CRIME SCENE INVESTIGATION BUREAU EXPANSION	C	1,100	0	0	0	0	44	44	756	1,900
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	2,320	2,320
ELECTRICAL PANEL UPGRADES	N	0	0	0	0	0	1,160	1,160	0	1,160
EMERGENCY GENERATORS FOR DISTRICT STATIONS	B	855	635	0	0	0	600	1,235	0	2,090
EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	250	250
EQUINE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,315	1,315
FIRE ALARM SYSTEMS FOR KENDALL DISTRICT AND FRED TAYLOR HEADQUARTERS	N	0	0	0	0	0	400	400	400	800
FUEL TANK REPLACEMENT MANDATED BY THE ENVIRONMENTAL PROTECTION AGENCY	N	0	0	0	0	0	300	300	0	300
HAMMOCKS DISTRICT HURRICANE SHUTTERS	N	0	0	0	0	0	75	75	0	75
HELICOPTER REPLACEMENT	N	0	0	0	0	0	0	0	3,250	3,250
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	E	0	0	0	0	0	0	0	865	865
MIDWEST STATION, PROPERTY AND EVIDENCE, AND FRED TAYLOR HEADQUARTERS ROOF REPLACEMENTS	N	0	0	0	0	0	750	750	2,250	3,000
MOBILE STOREFRONT VEHICLES	F	0	0	0	0	0	1,000	1,000	0	1,000
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	10,000	10,000
POLICE AND FIRE COMMUNICATION INTEROPERABILITY EQUIPMENT	N	0	0	0	2,000	0	500	2,500	5,500	8,000
POLICE TRAINING BUREAU FACILITY IMPROVEMENTS	E	0	0	0	0	0	650	650	450	1,100
PROPERTY AND EVIDENCE STORAGE FACILITY	C	0	0	0	0	0	1,000	1,000	0	1,000
Department Total		**1,955**	**635**	**0**	**2,000**	**0**	**7,290**	**9,925**	**29,356**	**41,236**
Non-Departmental										
DEBT SERVICE - 100 SOUTH BISCAYNE FIT UP	N	12	0	0	0	0	153	153	0	165
DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A)	F	1,240	0	0	0	0	1,240	1,240	0	2,480

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2001)	F	733	0	0	0	0	733	733	0	1,466
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	F	1,089	0	0	0	0	1,151	1,151	0	2,240
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)	F	1,276	0	0	0	0	1,276	1,276	0	2,552
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	F	148	0	0	0	0	143	143	0	291
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	F	1,600	0	0	0	0	1,550	1,550	0	3,150
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	N	175	0	0	0	0	775	775	0	950
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	F	1,351	0	0	0	0	1,299	1,299	0	2,650
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	F	0	0	0	0	0	500	500	0	500
Department Total		**7,624**	**0**	**0**	**0**	**0**	**8,820**	**8,820**	**0**	**16,444**
Strategic Area Total		**78,780**	**49,672**	**0**	**2,170**	**0**	**36,714**	**88,556**	**522,040**	**689,376**
Transportation										
Aviation										
GENERAL AVIATION AIRPORTS	D	52,381	0	70	0	0	0	70	478	52,929
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	D	302,620	0	58	7,257	0	8,243	15,558	25,282	343,460
MIAMI INTERNATIONAL AIRPORT MOVER	D	10,697	0	6,079	0	0	0	6,079	236,657	253,433
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	D	1,237,132	0	515,092	0	0	0	515,092	1,024,396	2,776,620
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	D	424,865	43,774	0	0	0	0	43,774	52,167	520,806
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	D	150,369	6,000	0	9,893	0	5,403	21,296	70,307	241,972
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	D	922,343	35,000	38,221	9,529	0	19,973	102,723	11,957	1,037,023
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	D	716,527	107,141	0	22,156	0	0	129,297	186,502	1,032,326
Department Total		**3,816,934**	**191,915**	**559,520**	**48,835**	**0**	**33,619**	**833,889**	**1,607,746**	**6,258,569**
Public Works										
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)	E	19,720	7,258	0	0	0	0	7,258	28,678	55,656
ADVANCED TRAFFIC MANAGEMENT SYSTEM TRAFFIC CONTROL CENTER	A	4,700	0	0	0	0	0	0	3,000	7,700
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	B	1,152	2,348	0	0	0	0	2,348	6,500	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	C	664	0	0	0	0	664	664	3,984	5,312
AMERICANS WITH DISABILITIES ACT SIDEWALK IMPROVEMENTS	D	3,308	692	0	0	0	0	692	0	4,000
BRIDGE REPAIR AND PAINTING	C	500	0	0	0	0	500	500	3,000	4,000
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	F	2,000	0	0	0	0	3,640	3,640	0	5,640
CAUSEWAY TOLL SYSTEM UPGRADE	E	0	0	0	0	0	0	0	2,050	2,050

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2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
CONDUCT FEASIBILITY STUDY FOR BRIDGE AT SW 107 AVENUE AND SW 140 STREET	N	0	0	0	0	0	0	0	50	50
CONSTRUCT REVERSE FLOW LANES	N	500	1,000	0	0	0	0	1,000	34,500	36,000
CONSTRUCTION OF NW 106 STREET CULVERT	C	0	0	0	0	0	850	850	150	1,000
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	B	484	1,000	0	0	0	0	1,000	4,906	6,390
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	B	0	190	0	0	0	0	190	1,610	1,800
CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 112 STREET	B	500	1,120	0	0	0	0	1,120	7,500	9,120
CONSTRUCTION OF SW 157 AVENUE FROM SW 136 STREET TO SW 120 STREET	C	624	1,900	0	0	0	0	1,900	7,701	10,225
CONSTRUCTION OF SW 157 AVENUE FROM SW 184 STREET TO SW 152 STREET	B	526	900	0	0	0	0	900	12,378	13,804
DEBT SERVICE - NW 97 AVENUE BRIDGE	C	2,900	0	0	0	0	1,450	1,450	10,150	14,500
DESIGN AND CONSTRUCTION ADMINISTRATION ON FLAGLER STREET FROM NW 2 AVENUE TO BISCAYNE BOULEVARD	C	974	0	0	0	0	100	100	0	1,074
DRAINAGE IMPROVEMENTS 1111 SW 103 COURT	D	120	333	0	0	0	0	333	47	500
DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 72 AVENUE TO SW 67 AVENUE	D	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREA 4	C	400	0	0	0	0	1,345	1,345	0	1,745
DRAINAGE IMPROVEMENTS MIDWAY	D	1,993	757	0	0	0	229	986	5,857	8,836
DRAINAGE IMPROVEMENTS NE 211 STREET FROM NE 12 AVENUE TO NE 10 AVENUE	D	125	255	0	0	0	0	255	0	380
DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD	D	0	0	0	0	0	0	0	1,500	1,500
DRAINAGE IMPROVEMENTS NW 100 STREET TO NW 95 STREET FROM NW 36 AVENUE TO NW 34 AVENUE	D	0	0	0	0	0	0	0	500	500
DRAINAGE IMPROVEMENTS NW 103 STREET TO NW 95 STREET FROM NW 17 AVENUE TO NW 7 AVENUE	D	0	0	0	0	0	0	0	1,900	1,900
DRAINAGE IMPROVEMENTS NW 175 STREET	D	357	243	0	0	0	0	243	0	600
DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 74 STREET TO NW 20 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING)	D	169	302	0	0	0	0	302	3,549	4,020
DRAINAGE IMPROVEMENTS NW 78 COURT TO NW 77 AVENUE FROM NW 186 STREET TO NW 179 STREET	D	96	404	0	0	0	0	404	0	500
DRAINAGE IMPROVEMENTS SW 117 AVENUE TO SW 107 AVENUE FROM SW 128 STREET TO SW 120 STREET	D	206	770	0	0	0	0	770	174	1,150
DRAINAGE IMPROVEMENTS SW 117 AVENUE TO SW 112 AVENUE AND SW 48 STREET TO SW 44 STREET	D	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS SW 128 AVENUE TO SW 127 AVENUE FROM SW 65 STREET TO SW 58 STREET	D	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS SW 42 STREET TO SW 26 STREET AND SW 144 AVENUE TO SW 137 AVENUE	D	300	1,500	0	0	0	0	1,500	1,400	3,200
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM SW 8 STREET TO WEST FLAGLER STREET	D	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS SW 99 AVENUE TO SW 97 AVENUE FROM SW 98 STREET TO SW 96 STREET	D	131	686	0	0	0	0	686	0	817

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DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 STREET TO SW 7 STREET (BELEN PUMP STATIONS)	D	3,150	400	0	0	0	1,740	2,140	2,010	7,300
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	D	0	0	0	0	0	0	0	5,129	5,129
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	C	0	0	0	0	0	0	0	1,576	1,576
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	C	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	C	0	0	0	0	0	0	0	960	960
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	C	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	C	0	0	0	0	0	0	0	5,009	5,009
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	C	0	0	0	0	0	0	0	2,130	2,130
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	C	0	344	0	0	0	0	344	1,056	1,400
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	C	0	0	0	0	0	0	0	1,272	1,272
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	C	0	0	0	0	0	0	0	3,411	3,411
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	C	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	C	0	0	0	0	0	0	0	874	874
GRADE SEPARATIONS	B	550	1,000	0	0	0	0	1,000	110,450	112,000
GUARDRAIL SAFETY IMPROVEMENTS	C	100	0	0	0	0	100	100	600	800
ILLUMINATED STREET SIGNS	C	3,258	1,000	1,250	0	0	3,200	5,450	5,390	14,098
IMPROVEMENTS ON ARTERIAL ROADS	D	762	500	0	0	0	0	500	6,188	7,450
IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 20 STREET	C	15	10	0	0	0	0	10	5,110	5,135
IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 36 STREET	C	15	10	0	0	0	0	10	4,382	4,407
IMPROVEMENTS ON NE 2 AVENUE FROM NE 62 STREET TO NE 43 STREET	B	15	1,200	0	0	0	0	1,200	10,654	11,869
IMPROVEMENTS ON NE 2 AVENUE FROM NE 91 STREET TO WEST LITTLE RIVER CANAL	B	1,100	5,900	0	0	0	0	5,900	2,700	9,700
IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET	C	33	10	0	0	0	0	10	6,366	6,409
IMPROVEMENTS ON NORTH 20 STREET	F	0	0	0	0	0	0	0	1,000	1,000
IMPROVEMENTS ON NW 62 STREET FROM NW 37 AVENUE TO I-95	N	1,007	1,710	0	0	0	0	1,710	0	2,717
IMPROVEMENTS ON NW 7 STREET FROM NW 72 AVENUE TO NW 37 AVENUE	C	313	1,500	0	0	0	0	1,500	1,141	2,954
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SW 8 STREET	B	750	0	0	0	0	1,250	1,250	1,250	3,250
IMPROVEMENTS ON SEGOVIA STREET AND BILTMORE WAY	C	175	0	0	0	0	25	25	0	200
IMPROVEMENTS ON SOUTH MIAMI AVENUE FROM SW 25 ROAD TO SW 15 ROAD	C	62	1,200	0	0	0	0	1,200	0	1,262
IMPROVEMENTS ON SW 142 AVENUE FROM SW 42 STREET TO SW 8 STREET	C	50	0	0	0	0	1,400	1,400	934	2,384
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	B	375	500	0	0	0	0	500	3,679	4,554
IMPROVEMENTS ON SW 180 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	B	227	500	0	0	0	0	500	887	1,614

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IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	B	527	500	0	0	0	0	500	12,077	13,104
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	B	398	500	0	0	0	0	500	5,211	6,109
IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET	B	700	1,500	0	0	0	0	1,500	9,500	11,700
IMPROVEMENTS ON SW 72 AVENUE FROM SW 40 STREET TO SW 20 STREET	C	233	437	0	0	0	0	437	500	1,170
IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BOULEVARD	F	50	0	0	0	0	0	0	950	1,000
IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND ALHAMBRA CIRCLE	B	100	0	0	0	0	25	25	0	125
IMPROVEMENTS TO INTERSECTION AT BLUE ROAD AND SAN AMARO DRIVE	B	100	0	0	0	0	25	25	0	125
IMPROVEMENTS TO INTERSECTION AT CORAL WAY AND SEGOVIA STREET	B	502	0	0	0	0	100	100	0	602
IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE	C	0	0	0	0	0	540	540	0	540
IMPROVEMENTS TO INTERSECTION AT SW 88 STREET AND RED ROAD	B	0	0	0	0	0	350	350	0	350
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1	C	1,991	0	0	0	0	17	17	465	2,473
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2	C	1,155	0	0	0	0	0	0	470	1,625
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3	C	2,920	0	0	0	0	9	9	5,138	8,067
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	C	1,468	0	0	0	0	138	138	3,646	5,252
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	C	922	0	0	0	0	81	81	2,432	3,435
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7	C	534	0	0	0	0	0	0	2,055	2,589
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	C	901	0	0	0	0	159	159	1,624	2,684
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9	C	697	0	0	0	0	78	78	2,280	3,055
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	D	34	480	0	0	0	0	480	6,000	6,514
LIGHT EMITTING DIODES (LED) PROJECT	F	3,500	3,500	0	0	0	0	3,500	0	7,000
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	D	10,044	33	0	0	0	3,392	3,425	8,338	21,807
LOCAL GRANT MATCH OF THE COUNTY'S METROPOLITAN PLANNING ORGANIZATION	F	768	0	0	0	0	900	900	5,400	7,068
MAINTENANCE OF ROADS AND BRIDGES	C	500	0	0	0	0	500	500	3,000	4,000
MAST ARM UPGRADES	C	0	0	1,850	11,100	0	0	12,950	61,050	74,000
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

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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	900	0	0	0	0	900	3,127	4,227
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	D	600	555	0	0	0	0	555	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 OUTFALL RETROFITS - BASIN 21	D	2,448	0	0	0	0	736	736	0	3,184
PAVEMENT MARKINGS CONTRACT	C	650	0	0	0	0	650	650	3,900	5,200
PAVEMENT MARKINGS CREW	C	600	0	0	0	0	600	600	3,600	4,800
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	C	23,301	9,540	0	0	0	0	9,540	58,584	91,425
RAILROAD IMPROVEMENTS	C	695	0	0	0	0	695	695	4,170	5,560
RECONSTRUCTION OF NW 62 STREET FROM NW 47 AVENUE TO NW 37 AVENUE	F	410	0	0	0	0	3,185	3,185	0	3,595
RECONSTRUCTION OF SW 137 AVENUE FROM SW 88 STREET TO SW 84 STREET	C	2,960	0	0	0	0	1,975	1,975	0	4,935
RECONSTRUCTION OF SW 62 AVENUE FROM SW 70 STREET TO SW 64 STREET	B	245	200	0	0	0	0	200	2,764	3,209
RED ROAD CANAL CULVERT REPLACEMENT	D	57	0	0	0	0	150	150	3,804	4,011
REFURBISH NW 17 AVENUE BRIDGE	C	200	0	0	0	0	4,600	4,600	2,265	7,065
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	B	50	350	0	0	0	0	350	0	400
REFURBISH TEMPORARY PORTABLE EMERGENCY BRIDGE	B	0	100	0	0	0	0	100	0	100
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	B	1,300	0	0	0	0	1,850	1,850	550	3,700
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	B	0	130	0	0	0	0	130	870	1,000
RENOVATION OF THE PALMER LAKE BRIDGE	B	0	0	0	0	0	0	0	3,000	3,000
RENOVATION OF THE TAMIAMI SWING BRIDGE	B	0	10	0	0	0	0	10	18,990	19,000
REPLACE THE SW 23 STREET BRIDGE AND APPROACHES	C	270	0	0	0	0	2,200	2,200	2,335	4,805
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	C	2,373	0	0	0	0	650	650	3,250	6,273
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1	C	3,048	0	0	0	0	17	17	465	3,530
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2	C	999	0	0	0	0	0	0	470	1,469
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3	C	2,920	0	0	0	0	9	9	5,138	8,067
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	C	2,248	0	0	0	0	138	138	3,646	6,032
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	C	922	0	0	0	0	81	81	2,432	3,435
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7	C	638	0	0	0	0	0	0	2,055	2,693
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	C	1,017	0	0	0	0	159	159	1,624	2,800

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9	C	1,057	0	0	0	0	78	78	2,280	3,415
RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS	B	150	2,097	0	0	0	0	2,097	4,253	6,500
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK REPAIR	B	0	0	0	0	0	0	0	1,500	1,500
RICKENBACKER CAUSEWAY OLD BAY BRIDGE JERSEY BARRIER REMOVAL	B	0	0	0	0	0	250	250	0	250
RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 2	B	1,478	0	0	0	0	100	100	0	1,578
RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 3	F	0	1,800	0	0	0	1,800	3,600	1,000	4,600
RICKENBACKER CAUSEWAY TOLL BOOTH REPLACEMENT	C	400	100	0	0	0	0	100	0	500
RICKENBACKER/WM POWELL BRIDGE STRUCTURAL REPAIRS	N	0	0	0	0	0	0	0	700	700
RICKENBACKER/WM POWELL BRIDGE STRUCTURAL SURVEY	N	0	500	0	0	0	0	500	500	1,000
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	A	0	1,000	0	0	0	0	1,000	4,437	5,437
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 07	A	0	1,000	0	0	0	0	1,000	10,385	11,385
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	A	17	1,340	0	0	0	0	1,340	4,260	5,617
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	A	3	1,000	0	0	0	0	1,000	4,980	5,983
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 11	A	595	1,922	0	0	0	0	1,922	0	2,517
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12	A	6,020	9,500	0	0	0	0	9,500	10,600	26,120
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13	A	40	1,070	0	0	0	0	1,070	2,100	3,210
SAFETY LIGHTING	C	300	0	0	0	0	300	300	1,800	2,400
SCHOOL SPEEDZONE FLASHING SIGNALS	C	4,684	2,500	0	0	0	0	2,500	4,016	11,200
SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT	B	100	0	0	0	0	100	100	0	200
SONOVOID BRIDGE IMPROVEMENT PROGRAM	B	1,788	1,701	0	0	0	0	1,701	6,511	10,000
STORMWATER PUMP STATIONS TELEMETRY	D	125	283	0	0	0	0	283	1,092	1,500
STREET LIGHTING MAINTENANCE	C	3,000	0	1,300	0	0	1,700	3,000	18,000	24,000
STREETLIGHT RETROFIT	F	2,893	600	0	0	0	0	600	7	3,500
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	C	750	0	0	0	0	750	750	4,500	6,000
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	C	4,367	0	0	0	0	17	17	465	4,849
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	C	1,934	0	0	0	0	0	0	470	2,404
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	C	2,920	0	0	0	0	9	9	5,138	8,067
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	C	3,221	0	0	0	0	138	138	3,646	7,005
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	C	1,274	0	0	0	0	81	81	2,432	3,787

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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07	C	768	0	0	0	0	0	0	2,055	2,823
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	C	1,163	0	0	0	0	159	159	1,624	2,946
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09	C	1,507	0	0	0	0	78	78	2,280	3,865
TRAFFIC SIGNAL LOOP REPAIRS	D	250	0	0	0	0	500	500	3,000	3,750
TRAFFIC SIGNAL MATERIALS	N	600	0	0	0	0	600	600	3,600	4,800
VENETIAN BRIDGE DESIGN	N	0	1,000	0	0	0	0	1,000	2,000	3,000
VENETIAN BRIDGE REHABILITATION	N	100	0	5,000	0	0	0	5,000	5,900	11,000
VENETIAN CAUSEWAY BIKEPATH	D	0	75	0	0	0	0	75	25	100
VENETIAN CAUSEWAY STREETSCAPE	B	0	500	0	0	0	0	500	500	1,000
WIDEN NE 15 AVENUE FROM NE 163 STREET TO NE 159 STREET AND NE 170 STREET TO MIAMI GARDENS DRIVE	C	361	0	0	0	0	3,370	3,370	3,003	6,734
WIDEN NE 15 AVENUE FROM NE 170 STREET TO NE 163 STREET	C	0	0	0	0	0	950	950	846	1,796
WIDEN NE 2 AVENUE FROM NE 105 STREET (LITTLE RIVER CANAL) TO NE 91 STREET	C	4,474	0	0	0	0	3,540	3,540	0	8,014
WIDEN NORTH MIAMI AVE FROM NW 14 STREET TO MIAMI CITY LIMIT	B	0	0	0	0	0	0	0	1,000	1,000
WIDEN NW 138 STREET FROM I-75 TO NW 107 AVENUE	D	0	0	0	0	0	2,750	2,750	2,750	5,500
WIDEN NW 14 STREET FROM CIVIC CENTER TO BISCAYNE BOULEVARD	F	0	0	0	0	0	0	0	1,000	1,000
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	D	450	1,000	0	0	0	0	1,000	21,600	23,050
WIDEN NW 62 AVENUE (W 8 AVE) FROM NW 138 STREET TO NW 105 STREET	C	2,500	0	0	0	0	600	600	0	3,100
WIDEN NW 72 AVENUE AND CONSTRUCT NEW BRIDGE	C	785	0	0	0	0	5,355	5,355	1,647	7,787
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	C	4,869	6,000	0	0	0	0	6,000	21,331	32,200
WIDEN NW 87 AVENUE FROM NW 170 STREET TO NW 162 STREET	B	1,525	0	0	0	0	1,175	1,175	0	2,700
WIDEN NW 87 AVENUE FROM NW 186 STREET TO NW 154 STREET	C	206	434	0	0	0	0	434	10,861	11,501
WIDEN NW 97 AVENUE FROM NW 154 STREET TO NW 138 STREET	C	3,000	0	0	0	0	300	300	0	3,300
WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	C	3,000	0	0	0	0	3,492	3,492	0	6,492
WIDEN SW 117 AVENUE FROM SW 184 STREET TO SW 152 STREET	C	7,303	0	0	0	0	1,547	1,547	0	8,850
WIDEN SW 117 AVENUE FROM SW 40 STREET TO SW 8 STREET	B	0	0	0	0	0	0	0	13,000	13,000
WIDEN SW 120 STREET FROM SW 137 AVENUE TO SW 117 AVENUE	B	32	80	0	0	0	0	80	8,000	8,112
WIDEN SW 127 AVENUE FROM SW 120 STREET TO SW 88 STREET	B	722	6,000	0	0	0	0	6,000	10,150	16,872
WIDEN SW 136 STREET FROM SW 127 AVENUE TO THE FLORIDA TURNPIKE (STATE ROAD 874)	B	4	0	0	0	0	0	0	6,296	6,300
WIDEN SW 136 STREET FROM SW 149 AVENUE TO SW 139 COURT	B	454	2,000	0	0	0	0	2,000	5,000	7,454
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	C	43	215	0	0	0	0	215	11,800	12,058
WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	C	64	590	0	0	0	0	590	36,150	36,804

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WIDEN SW 147 AVENUE FROM SW 10 STREET TO SW 8 STREET	C	667	0	0	0	0	100	100	0	767
WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET	B	0	0	0	0	0	0	0	13,000	13,000
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	B	0	0	0	0	0	0	0	6,500	6,500
WIDEN SW 157 AVENUE FROM SW 42 STREET TO SW 8 STREET	B	0	0	0	0	0	580	580	10,000	10,580
WIDEN SW 157 AVENUE FROM SW 56 TERRACE TP SW 52 STREET	N	50	0	0	0	0	450	450	0	500
WIDEN SW 160 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	B	670	1,200	0	0	0	0	1,200	9,100	10,970
WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 127 AVENUE	C	3,000	0	0	0	0	3,100	3,100	0	6,100
WIDEN SW 184 STREET FROM SW 147 STREET TO SW 137 AVENUE	F	455	0	0	0	0	1,800	1,800	3,600	5,855
WIDEN SW 268/264 STREET FROM US-1 TO SW 112 AVENUE	B	810	0	0	0	0	3,500	3,500	7,150	11,460
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	B	482	50	0	0	0	0	50	5,923	6,455
WIDEN SW 312 STREET FROM SW 187 AVENUE TO SW 177 AVENUE	N	31	20	0	0	0	0	20	8,404	8,455
WIDEN SW 328 STREET FROM SW 152 AVENUE TO SW 137 AVENUE	B	500	0	0	0	0	0	0	9,500	10,000
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	F	450	0	0	0	0	4,000	4,000	7,341	11,791
WIDEN SW 328 STREET SW 162 AVENUE TO SW 152 AVENUE	F	3,600	0	0	0	0	3,100	3,100	0	6,700
WIDEN SW 42 STREET FROM SW 150 AVENUE TO SW 149 AVENUE	B	100	0	0	0	0	1,280	1,280	0	1,380
WIDEN SW 56 STREET FROM SW 158 AVENUE TO SW 152 AVENUE	F	3,910	0	0	0	0	100	100	0	4,010
WIDEN SW 87 AVENUE FROM SW 216 STREET TO SW 168 STREET	B	37	25	0	0	0	0	25	26,450	26,512
WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 40 STREET	C	2,506	4,100	0	0	0	0	4,100	0	6,606
WIDEN SW 97 AVENUE FROM SW 72 STREET TO SW 56 STREET	C	2,530	4,100	0	0	0	0	4,100	0	6,630
WIDEN WEST 24 AVENUE FROM WEST 76 STREET TO WEST 52 STREET	F	0	0	0	0	0	0	0	9,472	9,472
WIDEN WEST 60 STREET FROM WEST 12 AVENUE TO WEST 4 AVENUE	C	1,950	359	0	0	0	40	399	0	2,349
WIDEN WEST 68 STREET FROM WEST 19 COURT TO WEST 17 COURT	F	1,116	0	0	0	0	621	621	0	1,737
Department Total		**224,761**	**110,338**	**9,400**	**11,100**	**0**	**88,912**	**219,750**	**1,000,313**	**1,444,824**
Seaport										
BASCULE VEHICLE BRIDGE REPAIR	N	0	0	0	0	0	0	0	2,000	2,000
CARGO GATEWAY SECURITY SYSTEMS	B	1,000	250	250	0	0	0	500	9,284	10,784
COMMUNICATIONS COMMAND AND CONTROL CENTER	B	0	1,000	0	3,000	0	0	4,000	0	4,000
CONTAINER YARD IMPROVEMENTS	C	0	4,000	0	0	0	0	4,000	8,076	12,076
CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD	B	0	0	0	0	0	0	0	30,000	30,000
CONTAINER YARD IMPROVEMENTS - PHASE IV	B	0	4,000	0	0	0	0	4,000	18,000	22,000
CONTAINER YARD MITIGATION	B	0	0	0	0	0	0	0	2,500	2,500
CRUISE PROVISIONING INSPECTION FACILITY	A	0	0	0	0	0	0	0	3,100	3,100
CRUISE TERMINAL B AND C IMPROVEMENTS	C	3,000	4,125	0	875	0	0	5,000	0	8,000
CRUISE TERMINAL E INTERMODAL	N	0	0	0	0	0	0	0	3,340	3,340
CRUISE TERMINAL F AND G SECURITY UPGRADES	N	450	275	0	175	0	0	450	0	900

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CRUISE TERMINALS F AND G IMPROVEMENTS	N	0	1,000	0	0	0	0	1,000	4,000	5,000
DREDGING - PHASE II MITIGATION	C	0	1,000	0	0	0	0	1,000	1,000	2,000
DREDGING - PHASE III	B	500	1,000	509	0	0	0	1,509	180,409	182,418
ELECTRICAL FEEDER SYSTEM UPGRADE	N	0	0	0	0	0	0	0	3,000	3,000
GANTRY BERTH POWER CONVERSION	C	0	0	0	0	0	0	0	4,000	4,000
GANTRY CONTAINER CRANES 13 AND 14	E	0	0	0	0	0	0	0	13,000	13,000
INFRASTRUCTURE IMPROVEMENTS	N	0	3,913	2,200	0	0	0	6,113	111,000	117,113
INTERMODAL CONTAINER TRANSFER FACILITY	B	0	0	0	0	0	0	0	2,070	2,070
MOORING IMPROVEMENTS - VARIOUS	B	0	0	0	0	0	0	0	5,000	5,000
NEW CARGO WHARF 7	C	0	0	0	0	0	0	0	11,000	11,000
NEW TERMINAL A	N	0	0	0	0	0	0	0	35,000	35,000
PARKING GARAGE TERMINAL D	D	0	3,000	0	0	0	0	3,000	7,700	10,700
PORTWIDE ACCESS CONTROLS AT WHARF GATES	N	304	262	0	1,000	0	0	1,262	0	1,566
RAILROAD BRIDGE IMPROVEMENT	C	0	0	0	0	0	0	0	1,500	1,500
RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA	B	0	50	0	150	0	0	200	505	705
SEAPORT TUNNEL - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	0	0	0	0	0	0	0	100,000	100,000
SHED E EXTENSION FOR UNITED STATES CUSTOMS AND BORDER PATROL	B	0	0	0	0	0	0	0	3,000	3,000
WASTEWATER TRANSMISSION IMPROVEMENTS	N	0	0	0	0	0	0	0	3,500	3,500
WATERSIDE SURVEILLANCE PHASE 2	N	0	125	0	375	0	0	500	2,500	3,000
Department Total		**5,254**	**24,000**	**2,959**	**5,575**	**0**	**0**	**32,534**	**564,484**	**602,272**
Transit										
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	C	0	0	0	58	0	0	58	252	310
AUTOMATED VEHICLE LOCATOR AND MONITORING SYSTEM AND RADIO SYSTEM	E	0	0	0	58	0	0	58	252	310
BUS ACQUISITION	E	0	19,550	0	0	0	0	19,550	122,831	142,381
BUS FACILITIES	B	245	4,480	0	0	0	0	4,480	38,755	43,480
BUS PULL-OUT BAYS	D	2,098	2,152	0	0	0	0	2,152	3,279	7,529
BUS STOP SIGNAGE ENHANCEMENT AND REPLACEMENT	C	1,964	0	0	0	0	58	58	174	2,196
BUS TOOLS AND EQUIPMENT	E	0	0	0	58	0	0	58	252	310
BUS WASHER AND VACUUM REPLACEMENT	E	1,770	2,186	0	0	0	0	2,186	208	4,164
CAPITAL PROJECT ADMINISTRATION PLANNING AND MONITORING	B	0	1,200	0	0	0	0	1,200	5,450	6,650
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	F	0	0	0	58,782	0	14,581	73,363	314,408	387,771
CENTRAL CONTROL OVERHAUL	E	3,450	4,000	0	0	0	0	4,000	23,000	30,450
EARLINGTON HEIGHTS/MIC CONNECTOR	D	62,615	114,483	0	0	0	0	114,483	346,302	523,400
EAST WEST CORRIDOR	B	11,096	25,956	0	0	0	0	25,956	2,243,948	2,281,000

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FACILITIES ROOF PROJECTS	D	1,272	618	0	0	0	0	618	4,296	6,186
FACILITY AND EQUIPMENT REHABILITATION	D	0	0	0	58	0	0	58	252	310
FARE COLLECTION EQUIPMENT	E	3,717	52,308	0	0	0	0	52,308	28,687	84,712
INFORMATION TECHNOLOGY EQUIPMENT	E	0	0	0	58	0	0	58	252	310
METROMOVER STATION CANOPIES, OIL WATER SEPARATORS AND ESCALATOR REPLACEMENT	D	580	2,845	0	0	0	0	2,845	5,567	8,992
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	E	0	0	0	58	0	0	58	252	310
METRORAIL GUIDEWAY PAINTING	F	0	0	0	0	0	0	0	5,500	5,500
METRORAIL PIERS AND GUIDEWAY COATING	B	0	0	0	0	0	0	0	5,000	5,000
METRORAIL STATION REFURBISHMENT	F	11,920	1,519	0	0	0	0	1,519	2,621	16,060
MOVER VEHICLE REHABILITATION - PHASE II	N	0	4,065	0	0	0	0	4,065	0	4,065
MOVER VEHICLE REPLACEMENT - PHASE I	E	19,433	11,169	0	0	0	0	11,169	2,441	33,043
NORTH CORRIDOR	D	28,553	2,490	7,062	40,448	0	0	50,000	1,326,447	1,405,000
PAINT AND REFINISH BUS AND RAIL FACILITIES	F	1,882	0	0	0	0	353	353	1,765	4,000
PALMETTO STATION TRACTION POWER SUBSTATION	N	513	8,208	0	0	0	0	8,208	6,210	14,931
PARK AND RIDE LOTS - ALONG BUSWAY	D	2,458	0	0	2,458	0	0	2,458	3,870	8,786
PARK AND RIDE LOTS - DADELAND SOUTH AND DADELAND NORTH	B	750	1,825	675	0	0	0	2,500	4,152	7,402
PARK AND RIDE LOTS KENDALL DRIVE AND MIAMI GARDENS DRIVE	C	1,750	0	250	0	0	575	825	725	3,300
PASSENGER ACTIVITY CENTER AT NW 7 AVENUE AND NW 62 STREET	B	0	500	0	0	0	0	500	16,035	16,535
PASSENGER ACTIVITY CENTERS	B	0	0	0	6,031	0	0	6,031	11,960	17,991
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	E	0	0	0	58	0	0	58	252	310
PEDESTRIAN OVERPASS AT DADELAND NORTH	B	0	0	0	0	0	0	0	2,931	2,931
PEDESTRIAN OVERPASSES AT COCONUT GROVE AND DADELAND SOUTH	B	0	0	0	0	0	0	0	14,000	14,000
PEDESTRIAN OVERPASSES AT UNIVERSITY AND SOUTH MIAMI	D	1,289	2,855	30	0	0	0	2,885	7,469	11,643
RAIL VEHICLE MID-LIFE REHABILITATION	B	52,732	15,862	0	0	0	0	15,862	273,728	342,322
REPLACE ACOUTISCAL BARRIERS	F	0	0	0	0	0	0	0	2,500	2,500
REPLACE BUS GARAGE LIFTS	E	2,132	637	0	0	0	0	637	886	3,655
REPLACE ELEVATORS AT METRORAIL, METROMOVER, AND BUS FACILITIES	E	948	1,500	0	0	0	0	1,500	3,722	6,170
SECURITY AND SAFETY EQUIPMENT	E	0	0	0	1,241	0	24	1,265	3,205	4,470
SERVICE VEHICLES	E	0	0	0	58	0	0	58	252	310
SOUTH MIAMI-DADE BUSWAY EXTENSION - PHASE II	D	106,652	0	0	0	0	1,193	1,193	0	107,845
TEST TRACK FOR METRORAIL	B	2,030	1,970	0	0	0	0	1,970	0	4,000
TRACK AND GUIDEWAY COVERBOARD REPLACEMENT	N	3,114	3,138	0	0	0	0	3,138	11,155	17,407
TRACK AND GUIDEWAY MAINLINE MITER JOINT REPLACEMENT	F	814	537	0	0	0	0	537	0	1,351
TRACK AND GUIDEWAY PALMETTO YARD ROAD CROSSING AND MAINLINE REPLACEMENT	N	954	458	0	110	0	0	568	0	1,522

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TRACK AND GUIDEWAY RAIL FASTENER REPLACEMENT	N	2,897	2,828	0	0	0	0	2,828	9,275	15,000
TRACK AND GUIDEWAY SEAL GLAND REHABILITATION	N	941	788	0	0	0	0	788	1,776	3,505
TREASURY SERVICE EQUIPMENT	E	0	0	0	58	0	0	58	252	310
TRI-RAIL STATION TRACTION POWER SUBSTATION	N	511	710	0	0	0	0	710	12,910	14,131
UNINTERRUPTED POWER SUPPLY AND EMERGENCY LIGHTING BATTERY REPLACEMENT	E	773	0	0	0	0	367	367	0	1,140
UPGRADE ILLUMINATION	E	0	0	0	0	0	0	0	3,678	3,678
Department Total		**331,853**	**290,837**	**8,017**	**109,592**	**0**	**17,151**	**425,597**	**4,873,134**	**5,630,584**
Non-Departmental										
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2007)	N	0	0	0	0	0	910	910	0	910
DEBT SERVICE - LOCAL OPTION GAS TAX	F	3,849	0	0	0	0	3,602	3,602	0	7,451
Department Total		**3,849**	**0**	**0**	**0**	**0**	**4,512**	**4,512**	**0**	**8,361**
Strategic Area Total		**4,382,651**	**617,090**	**579,896**	**175,102**	**0**	**144,194**	**1,516,282**	**8,045,677**	**13,944,610**
Recreation and Culture										
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	B	0	0	0	50	0	0	50	0	50
CITY OF OPA-LOCKA SEGAL PARK REHABILITATION - PHASE I	D	0	0	0	120	0	0	120	0	120
CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION	D	0	371	0	0	0	0	371	700	1,071
GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION	C	722	0	0	75	0	0	75	125	922
HISTORIC HAMPTON HOUSE RESTORATION	B	460	0	0	350	0	0	350	4,432	5,242
ONE ART CULTURAL CENTER RENOVATIONS	D	586	0	0	67	0	0	67	0	653
Department Total		**1,768**	**371**	**0**	**685**	**0**	**0**	**1,056**	**5,257**	**8,081**
Cultural Affairs										
ART IN PUBLIC PLACES PROJECTS	N	0	0	0	0	0	1,145	1,145	0	1,145
CARIBBEAN MARKETPLACE	D	0	355	0	0	0	0	355	0	355
COCONUT GROVE PLAYHOUSE	D	0	5,000	0	0	0	0	5,000	0	5,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	5,149	9,325	0	0	0	0	9,325	65,526	80,000
EXISTING CULTURAL FACILITY UPGRADES	F	9,388	0	0	0	0	700	700	0	10,088
SOUTH MIAMI-DADE CULTURAL ARTS CENTER	C	35,058	4,343	0	0	0	7,969	12,312	0	47,370
Department Total		**49,595**	**19,023**	**0**	**0**	**0**	**9,814**	**28,837**	**65,526**	**143,958**
Library										
ARCOLA LAKES BRANCH LIBRARY	A	2,054	0	0	0	0	1,687	1,687	2,838	6,579
CARFOUR/VILLA AURORA BRANCH LIBRARY	C	1,025	0	0	0	0	1,925	1,925	0	2,950
KENDALE LAKES BRANCH LIBRARY	C	4,633	0	0	0	0	2,400	2,400	0	7,033

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LIBRARY FACILITIES - REPAIR/MAINTENANCE	F	11,220	95	0	0	0	1,475	1,570	20,340	33,130
LIBRARY PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	3,055	0	0	0	0	3,055	23,945	27,000
MIAMI SPRINGS BRANCH LIBRARY	C	100	315	0	0	0	320	635	0	735
NARANJA BRANCH LIBRARY	D	1,455	0	350	0	0	5,387	5,737	1,138	8,330
NORTHEAST REGIONAL LIBRARY	F	3,000	700	0	0	0	1,300	2,000	7,200	12,200
PINECREST BRANCH LIBRARY	D	19	0	0	0	0	4,000	4,000	0	4,019
SHENANDOAH BRANCH LIBRARY	F	1,577	0	0	0	0	658	658	0	2,235
Department Total		**25,083**	**4,165**	**350**	**0**	**0**	**19,152**	**23,667**	**55,461**	**104,211**
Miami Art Museum										
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	0	215	0	0	0	0	215	99,785	100,000
Department Total		**0**	**215**	**0**	**0**	**0**	**0**	**215**	**99,785**	**100,000**
Miami Science Museum										
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	0	3,300	0	0	0	0	3,300	171,700	175,000
MIAMI SCIENCE MUSEUM FACILITY RENOVATION	F	0	0	0	0	0	400	400	0	400
Department Total		**0**	**3,300**	**0**	**0**	**0**	**400**	**3,700**	**171,700**	**175,400**
Park and Recreation										
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	68	159	0	0	0	0	159	3,773	4,000
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,000	1,000
AFRICAN HERITAGE CULTURAL ARTS CENTER IMPROVEMENTS	N	0	0	0	0	0	50	50	850	900
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	45	1,570	0	0	0	0	1,570	21,385	23,000
ARCHAEOLOGICAL ZONE AT DOLPHIN STADIUM	C	350	0	0	0	0	0	0	472	822
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	37	199	0	0	0	0	199	5,764	6,000
AREAWIDE PARKS - 40-YEAR BUILDING RECERTIFICATIONS	D	150	0	0	0	0	521	521	0	671
AREAWIDE PARKS - GRANT MATCH REQUIREMENTS	C	104	0	0	0	0	347	347	450	901
AREAWIDE PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT	E	405	0	0	0	0	105	105	0	510
AREAWIDE PARKS - LIFECYCLE MAINTENANCE	C	1,000	0	0	0	0	1,068	1,068	0	2,068
AREAWIDE PARKS - LIGHT INTENSITY AT PARKING LOTS	C	0	0	0	0	0	100	100	200	300
AREAWIDE PARKS - LIGHTNING PROTECTION SYSTEM	F	0	0	0	0	0	150	150	386	536
AREAWIDE PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS	C	1,370	0	0	0	0	256	256	255	1,881
AREAWIDE PARKS - PARK IMPROVEMENTS	C	869	0	0	0	0	721	721	414	2,004
AREAWIDE PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS	C	200	0	0	0	0	452	452	0	652

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BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	50	225	0	0	0	0	225	725	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	50	225	0	0	0	0	225	725	1,000
BIRD LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	53	230	0	0	0	0	230	0	283
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500
BLACK POINT MARINA - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	615	0	0	0	0	0	0	1,185	1,800
BOATING-RELATED IMPROVEMENTS	C	1,300	0	300	0	0	0	300	400	2,000
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	6	0	0	0	0	6	244	250
BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT	C	0	0	0	0	0	0	0	220	220
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	194	0	0	0	0	0	0	5,806	6,000
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,000	1,000
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	5,000	5,000
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	5,000	5,000
CHARLES DEERING ESTATE IMPROVEMENTS	N	20	0	0	0	0	200	200	500	720
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	50	0	0	0	0	50	4,300	4,350
CINCO DE MAYO PARK	C	0	0	0	0	0	240	240	960	1,200
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	300	10	0	0	0	0	10	1,015	1,325
COMMUNITY-BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS	C	1,300	0	0	0	0	500	500	770	2,570
CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,000	1,000
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)	C	619	900	0	0	0	0	900	821	2,340
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,100	2,100
COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS	C	4,174	426	0	0	0	140	566	0	4,740
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	4	0	0	0	0	0	0	1,574	1,578
COUNTRY VILLAGE PARK IMPROVEMENTS	C	1,069	100	0	0	0	200	300	0	1,369
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	211	474	0	0	0	0	474	22,315	23,000
CRANDON PARK TENNIS CENTER IMPROVEMENTS	C	184	0	0	0	0	150	150	416	750

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DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	8,000	8,000
DADE COUNTY AUDITORIUM IMPROVEMENTS	C	811	134	0	0	0	664	798	0	1,609
DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	775	775
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	218	218
EAST GREYNOLDS PARK - DOG PARK DEVELOPMENT	N	50	0	0	0	0	222	222	0	272
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500
ENVIRONMENTAL AND SAFETY IMPROVEMENTS	C	500	0	0	0	0	528	528	0	1,028
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	250	250
GOLF COURSE IMPROVEMENTS	N	500	0	0	0	0	400	400	0	900
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	28	0	0	0	0	28	1,215	1,243
GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	60	60	5,100	5,160
GREENWAYS AND TRAILS - COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	250	0	250	0	0	0	250	1,279	1,779
GREENWAYS AND TRAILS - COMMISSION DISTRICT 07 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	800	800
GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	290	0	301	0	0	0	301	7,834	8,425
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	81	0	0	0	0	81	6,919	7,000
GWEN CHERRY PARK - COMMISSION DISTRICT 2 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	397	0	0	0	0	0	0	2,103	2,500
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	220	28	0	0	0	0	28	1,252	1,500
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	744	4,022	0	0	0	0	4,022	18,234	23,000
HAULOVER PARK IMPROVEMENTS	C	9,457	0	2,721	0	0	2,327	5,048	0	14,505
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	15,057	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	231	789	0	0	0	0	789	2,980	4,000
INTERNATIONAL GARDENS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	19	4	0	0	0	0	4	77	100
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	386	0	0	0	0	0	0	19,614	20,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	75	125	0	0	0	0	125	0	200
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,000	2,000
JOSEPH CALEB CENTER AUDITORIUM IMPROVEMENTS	C	821	0	0	0	0	371	371	600	1,792
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	6,000	6,000

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KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	280	0	0	0	0	1,055	1,055	4,250	5,585
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2	27	0	0	0	0	27	971	1,000
LAKES BY THE BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	363	0	0	0	0	363	4,137	4,500
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	157	327	0	0	0	0	327	6,116	6,600
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	600	600
LOCAL PARKS - 40-YEAR BUILDING RECERTIFICATIONS	D	150	0	0	0	0	357	357	0	507
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500
LOCAL PARKS - COMMISSION DISTRICT 03 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	5	27	0	0	0	0	27	152	184
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	29	0	0	0	0	29	298	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	638	1,375	0	0	0	0	1,375	1,987	4,000
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	600	0	0	0	0	600	2,900	3,500
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	55	275	0	0	0	0	275	953	1,283
LOCAL PARKS - EMERGENCY CALL BOXES	N	50	0	0	0	0	0	0	100	150
LOCAL PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT	E	300	0	0	0	0	93	93	0	393
LOCAL PARKS - LIFECYCLE MAINTENANCE	C	1,290	0	0	0	0	400	400	0	1,690
LOCAL PARKS - LIGHT INTENSITY AT PARKING LOTS	C	0	0	0	0	0	70	70	370	440
LOCAL PARKS - LIGHTNING PROTECTION SYSTEMS	F	0	0	0	0	0	170	170	0	170
LOCAL PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS	C	200	0	0	0	0	550	550	295	1,045
LOCAL PARKS - PARK IMPROVEMENTS	C	915	0	0	0	0	500	500	403	1,818
LOCAL PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS	C	100	0	0	0	0	89	89	150	339
LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08	C	921	0	0	0	0	200	200	0	1,121
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	0	0	0	0	0	0	1,735	1,735
MARINA CAPITAL PLAN	C	3,060	3,300	0	0	0	0	3,300	11,277	17,637
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	150	150
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,411	1,251	0	0	0	0	1,251	3,338	6,000
MATHESON HAMMOCK PARK ROAD RESURFACING	C	250	0	0	0	0	133	133	0	383
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	700	700
MIAMI METROZOO - ADDITIONAL IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	6,066	5,458	0	0	0	0	5,458	1,476	13,000
MIAMI METROZOO - CARIBBEAN EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	5,719	10,000	0	0	0	0	10,000	15,281	31,000

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MIAMI METROZOO - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	40	1,200	0	0	0	0	1,200	29,760	31,000
MIAMI METROZOO - IMPROVEMENTS AND ENTRY WAY - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	525	716	0	0	0	0	716	10,759	12,000
MIAMI METROZOO IMPROVEMENTS	F	150	0	0	0	0	250	250	345	745
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	34	0	0	0	0	34	1,966	2,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,400	1,400
NORTH SHORE BEACH MAINTENANCE FACILITY	C	350	0	0	0	0	330	330	879	1,559
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,759	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	309	0	0	0	0	309	309	618
OLINDA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	32	9	0	0	0	0	9	209	250
OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,600	1,600
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	C	27,116	0	0	0	0	3,500	3,500	2,368	32,984
PARK BENEFIT DISTRICT NO. 2 LOCAL PARK DEVELOPMENT	C	35,584	0	0	0	0	4,300	4,300	10,434	50,318
PARK BENEFIT DISTRICT NO. 3 LOCAL PARK DEVELOPMENT	C	8,100	0	0	0	0	3,000	3,000	5,648	16,748
PARK FACILITIES SEWER CONNECTIONS	C	500	0	0	0	0	1,000	1,000	1,044	2,544
PLANNING OF AN AFRICAN HERITAGE CULTURAL CENTER IN COMMISSION DISTRICT 01	B	0	0	0	0	0	50	50	0	50
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) BOND PHASE I - LOCAL PARK IMPROVEMENTS	C	25,038	600	0	0	0	0	600	0	25,638
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE II - LOCAL PARK IMPROVEMENTS	C	14,625	1,950	0	0	0	0	1,950	0	16,575
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE III - LOCAL PARK IMPROVEMENTS	D	1,329	100	0	0	0	0	100	0	1,429
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE IV - LOCAL PARK IMPROVEMENTS	D	8,107	1,789	0	0	0	0	1,789	0	9,896
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE V- LOCAL PARK IMPROVEMENTS	N	100	4,440	0	0	0	0	4,440	2,960	7,500
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,095	62	0	0	0	0	62	2,843	4,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,400	1,400
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE	C	1,370	130	0	0	0	0	130	0	1,500
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAYSIDE PARK IMPROVEMENTS	C	7,113	4,287	0	0	0	0	4,287	1,500	12,900
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK DEVELOPMENT	C	20,000	2,882	0	0	0	0	2,882	2,000	24,882
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS	C	6,982	2,368	0	0	0	0	2,368	0	9,350
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	C	8,974	676	0	0	0	0	676	0	9,650

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SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS	C	10,971	2,600	0	0	0	0	2,600	1,229	14,800
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS	B	8,000	4,000	0	0	0	0	4,000	0	12,000
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - NEW AREAWIDE PARK DEVELOPMENT	D	11,005	4,800	0	0	0	0	4,800	645	16,450
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT	B	2,297	703	0	0	0	0	703	0	3,000
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,500	2,500
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	600	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	5,000	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	7,600	7,600
SOUTHRIDGE PARK IMPROVEMENTS	B	3,747	900	0	0	0	0	900	403	5,050
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	35	272	0	0	0	0	272	7,693	8,000
TAMIAMI PARK GYMNASIUM	B	120	0	0	0	0	90	90	8,000	8,210
TAMIAMI PARK IMPROVEMENTS	C	6,545	0	0	0	0	750	750	0	7,295
THREE BRIDGES GREENWAY PROJECT	F	0	0	90	0	0	0	90	848	938
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,855	472	0	0	0	0	472	5,673	8,000
TRAIL GLADES RANGE IMPROVEMENTS	C	100	0	0	0	0	434	434	0	534
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	37	184	0	0	0	0	184	4,779	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,291	411	0	0	0	0	411	13,298	15,000
TROPICAL PARK EQUESTRIAN CENTER IMPROVEMENTS	N	0	0	0	0	0	200	200	0	200
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	80	45	0	0	0	0	45	22,875	23,000
WEST LITTLE RIVER PARK	C	25	0	0	0	0	250	250	0	275
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	5,000	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	0	0	0	0	0	0	500	500
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	4,000	4,000
WESTWIND LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,400	2,400
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500
Department Total		**264,299**	**68,756**	**3,662**	**0**	**0**	**27,543**	**99,961**	**431,197**	**795,457**
Vizcaya Museum and Gardens										
FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION	F	0	0	0	0	0	200	200	0	200

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RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	6,700	4,000	0	0	0	0	4,000	27,300	38,000
VIZCAYA MUSEUM SERVICES BUILDING - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	0	0	0	0	0	0	0	12,000	12,000
Department Total		**6,700**	**4,000**	**0**	**0**	**0**	**200**	**4,200**	**39,300**	**50,200**
Non-Departmental										
DEBT SERVICE - CAROL CITY COMMMUNITY CENTER (SUNSHINE STATE 2005)	F	818	0	0	0	0	795	795	0	1,613
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)	F	411	0	0	0	0	396	396	0	807
DEBT SERVICE - MIAMI METROZOO AVIARY (CAPITAL ASSET 2002 A)	F	291	0	0	0	0	277	277	0	568
DEBT SERVICE - TAMIAMI PARK (SUNSHINE STATE 2005)	F	204	0	0	0	0	199	199	0	403
DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)	F	198	0	0	0	0	195	195	0	393
Department Total		**1,922**	**0**	**0**	**0**	**0**	**1,862**	**1,862**	**0**	**3,784**
Strategic Area Total		**349,367**	**99,830**	**4,012**	**685**	**0**	**58,971**	**163,498**	**868,226**	**1,381,091**
Neighborhood and Unincorporated Area Municipal Services										
Building										
UNSAFE STRUCTURES DEMOLITION	F	0	0	0	0	0	1,150	1,150	0	1,150
Department Total		**0**	**0**	**0**	**0**	**0**	**1,150**	**1,150**	**0**	**1,150**
Community and Economic Development										
CAMILLUS HOUSE COTTAGES AT NARANJA WATER MAIN INSTALLATION	D	19	0	0	91	0	0	91	0	110
CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS	C	962	0	0	2,641	0	0	2,641	3,887	7,490
CITY OF NORTH MIAMI BEACH NE 168 STREET ROADWAY IMPROVEMENT	N	0	0	0	300	0	0	300	0	300
CITY OF NORTH MIAMI BEACH NE 21 AVENUE ROADWAY IMPROVEMENT	N	0	0	0	150	0	0	150	0	150
CITY OF OPA-LOCKA ALI-BABA WEST (NW 27 AVENUE TO DOUGLAS ROAD) STREET IMPROVEMENTS	N	0	0	0	185	0	0	185	240	425
CITY OF OPA-LOCKA CURTIS DRIVE FIRE PROTECTION IMPROVEMENTS	D	0	0	644	0	0	0	644	1,044	1,688
CITY OF SOUTH MIAMI RECONSTRUCTION OF CHURCH STREET - PHASE IV	N	107	0	0	148	0	0	148	285	540
CITY OF SWEETWATER DRAINAGE IMPROVEMENTS	D	59	0	0	479	0	0	479	956	1,494
DESIGN OF STREET IMPROVEMENTS	B	56	0	0	130	0	0	130	16	202
HABITAT FOR HUMANITY SHRADERS HAVEN INFRASTRUCTURE	N	0	0	0	168	0	0	168	296	464
LITTLE HAVANA ACTIVITIES AND NUTRITION CENTERS DRA OLGA MARIA MARTINEZ SENIOR CENTER	N	0	0	0	87	0	0	87	113	200
NARANJA PRINCETON COMMUNITY DEVELOPMENT CORPORATION (CDC) SUNNY HAVEN WATER AND SEWER IMPROVEMENTS	N	0	0	0	52	0	0	52	98	150
UNIVERSAL TRUTH COMMUNITY DEVELOPMENT CORPORATION (CDC) VISTA VERDE INFRASTRUCTURE IMPROVEMENTS	D	289	0	0	292	0	0	292	582	1,163

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VISTA VERDE INFRASTRUCTURE IMPROVEMENT RESERVE	N	0	0	0	127	0	0	127	180	307
WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B	D	31	0	0	99	0	0	99	182	312
Department Total		**1,523**	**0**	**644**	**4,949**	**0**	**0**	**5,593**	**7,879**	**14,995**
Environmental Resources Management										
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	C	1,517	0	407	0	0	1,110	1,517	0	3,034
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	B	16,065	565	0	0	0	9,990	10,555	126,027	152,647
MIAMI RIVER DREDGING - BANK TO BANK	F	8,354	0	1,661	0	0	274	1,935	2,351	12,640
MIAMI RIVER DREDGING - FEDERAL CHANNEL	F	35,291	0	6,101	6,659	0	124	12,884	26,904	75,079
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	F	6,400	3,186	7,814	11,000	0	0	22,000	69,500	97,900
Department Total		**67,627**	**3,751**	**15,983**	**17,659**	**0**	**11,498**	**48,891**	**224,782**	**341,300**
Planning and Zoning										
HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	3,650	2,000	0	0	0	0	2,000	4,350	10,000
Department Total		**3,650**	**2,000**	**0**	**0**	**0**	**0**	**2,000**	**4,350**	**10,000**
Public Works										
BEAUTIFICATION IMPROVEMENTS	F	3,325	0	0	0	1,960	0	1,960	0	5,285
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 220 STREET TO SW 184 STREET	F	0	0	0	0	0	0	0	245	245
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	F	0	0	0	0	0	0	0	120	120
BIKEPATH IMPROVEMENTS TO THE METRORAIL PATH FROM SW 67 AVENUE TO THE MIAMI RIVER	F	0	0	0	0	0	0	0	1,400	1,400
BIKEPATHS CONSTRUCTION IN DISTRICT 10	B	0	0	0	0	0	0	0	700	700
COMMODORE BIKE TRAIL	F	0	0	0	0	0	0	0	1,000	1,000
COMMUNITY IMAGE ADVISORY BOARD PROJECTS	C	0	0	0	0	0	1,000	1,000	0	1,000
DRAIN CLEANING ON ARTERIAL ROADWAYS	N	0	0	0	0	400	0	400	0	400
DRAINAGE IMPROVEMENT MATERIALS	F	200	0	0	0	0	200	200	1,000	1,400
DRAINAGE IMPROVEMENTS CARRIBEAN BOULEVARD AT THE C-1N CANAL CROSSING	N	0	0	0	0	0	0	0	3,025	3,025
DRAINAGE IMPROVEMENTS SW 180 STREET TO SW 160 STREET FROM SW 114 AVENUE TO SW 102 AVENUE	N	0	0	0	0	0	150	150	3,180	3,330
DRAINAGE IMPROVEMENTS SW 24 STREET TO SW 15 STREET FROM SW 79 AVENUE TO SW 72 AVENUE	N	0	0	0	0	0	0	0	1,425	1,425
DRAINAGE IMPROVEMENTS SW 288 STREET TO SW 266 STREET FROM SW 142 AVENUE TO SW 127 AVENUE	N	0	0	0	0	0	0	0	1,575	1,575
DRAINAGE IMPROVEMENTS SW 53 STREET TO SW 42 TERRACE FROM SW 132 AVENUE TO SW 127 AVENUE	N	0	0	0	0	0	100	100	2,450	2,550
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 56 STREET FROM SW 107 AVENUE TO SW 97 AVENUE	N	0	0	0	0	0	0	0	2,930	2,930
DRAINAGE IMPROVEMENTS SW 80 STREET TO SW 72 STREET FROM SW 57 AVENUE TO SW 49 AVENUE	N	0	0	0	0	0	0	0	2,300	2,300

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DRAINAGE IMPROVEMENTS SW 83 STREET TO SW 81 STREET FROM SW 87 AVENUE TO SW 79 AVENUE	N	0	0	0	0	0	0	0	605	605
DRAINAGE IMPROVEMENTS SW 88 STREET TO DAVIS DRIVE FROM SW 107 AVENUE TO SW 103 AVENUE	N	0	0	0	0	0	0	0	900	900
DRAINAGE IMPROVEMENTS SW 88 STREET TO SW 73 TERRACE FROM DAVIS ROAD TO SW 107 AVENUE	N	0	0	0	0	0	0	0	745	745
DRAINAGE IMPROVEMENTS SW 88 TERRACE TO SW 104 STREET FROM SW 77 AVENUE TO SW 87 AVENUE	N	0	0	0	0	0	0	0	1,070	1,070
DRAINAGE IMPROVEMENTS SW 90 STREET TO SW 88 TERRACE FROM SW 102 AVENUE TO SW 99 COURT	N	0	0	0	0	0	0	0	435	435
DRAINAGE IMPROVMENTS SW 40 ST TO SW 36 ST FROM SW 79 AVE TO SW 72 AVE	N	0	0	0	0	0	0	0	1,070	1,070
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	F	0	824	0	0	0	0	824	676	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	B	609	650	0	0	0	0	650	1,041	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	B	0	25	0	0	0	0	25	885	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	F	324	360	0	0	0	0	360	566	1,250
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	F	10	306	0	0	0	0	306	261	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	F	81	219	0	0	0	0	219	4,923	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	C	858	2,347	0	0	0	0	2,347	2,646	5,851
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	F	788	393	0	0	0	0	393	4,323	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	F	2,446	1,233	0	0	0	0	1,233	321	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	F	5,664	2,754	0	0	0	0	2,754	3,751	12,169
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	F	760	2,168	0	0	0	0	2,168	1,572	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	F	0	10	0	0	0	0	10	931	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	F	10	279	0	0	0	0	279	211	500
ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY	C	1,867	0	0	0	0	1,864	1,864	11,184	14,915
ROADWAY DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA	C	1,000	0	0	0	0	1,000	1,000	5,000	7,000
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	F	471	0	0	0	0	495	495	3,170	4,136
TREE CANOPY REPLACEMENT IN COUNTY RIGHTS-OF-WAY	N	1,500	0	0	0	0	1,000	1,000	5,000	7,500
VISUAL INVENTORY OF ROADWAY ASSETS	F	88	0	0	0	0	262	262	0	350
Department Total		**20,001**	**11,568**	**0**	**0**	**2,360**	**6,071**	**19,999**	**72,636**	**112,636**
Solid Waste Management										
58 STREET HOME CHEMICAL COLLECTION CENTER ACCESS	B	0	0	0	0	0	200	200	150	350
58 STREET MAINTENANCE FACILITY DRAINAGE IMPROVEMENTS	D	178	0	0	0	0	182	182	0	360

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58 STREET TRUCKWASH FACILITY	N	0	0	0	0	0	110	110	890	1,000
CENTRAL FACILITY COMPACTOR REPLACEMENT	E	2,663	0	0	0	0	1,537	1,537	0	4,200
COLLECTION FACILITY IMPROVEMENTS	C	928	0	0	0	0	250	250	50	1,228
DISPOSAL FACILITIES IMPROVEMENTS	D	1,000	0	0	0	0	100	100	300	1,400
DISPOSAL FACILITY BACKUP POWER GENERATION CAPACITY	D	40	0	0	0	0	217	217	93	350
DISPOSAL FACILITY EXIT SCALES	B	50	0	0	0	0	50	50	140	240
ENVIRONMENTAL IMPROVEMENTS	C	644	0	0	0	0	100	100	100	844
HOMESTEAD MUNICIPAL LANDFILL CLOSURE GRANT	D	7,638	0	0	0	0	70	70	17	7,725
LOT CLEARING	F	1,318	0	0	0	0	1,000	1,000	0	2,318
MODERNIZE HICKMAN PARKING GARAGE ELEVATORS	N	0	0	0	0	0	350	350	0	350
MUNISPORT LANDFILL CLOSURE GRANT	C	31,167	0	0	0	0	100	100	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	965	200	0	0	0	0	200	1,000	2,165
NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH	D	0	0	0	0	0	70	70	1,430	1,500
NORTH MIAMI-DADE TRASH AND RECYCLING CENTER RAMP REPAIR AND NEW GUARDHOUSE	F	281	0	0	0	0	150	150	69	500
NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT	C	1,710	0	0	0	0	1,000	1,000	260	2,970
NORTHEAST TRANSFER STATION NEW RAMP	B	90	0	0	0	0	510	510	100	700
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	B	95	0	0	0	0	465	465	90	650
NORTHEAST TRANSFER STATION SURGE PIT TUNNEL ROOF	B	61	0	0	0	0	420	420	119	600
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	B	193	0	0	0	0	100	100	307	600
RESOURCES RECOVERY - ADDITIONAL RETROFIT	C	17,858	0	0	0	0	720	720	87	18,665
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	F	0	0	0	0	0	0	0	3,000	3,000
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	F	0	0	0	0	0	0	0	5,000	5,000
RESOURCES RECOVERY CELL 20 CONSTRUCTION	D	0	0	0	0	0	0	0	3,850	3,850
RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE	B	228	0	0	0	0	100	100	4,672	5,000
SCALEHOUSE EXPANSION PROJECT	D	100	0	0	0	0	300	300	500	900
SOUTH MIAMI-DADE HOME CHEMICAL COLLECTION CENTER	B	295	0	0	0	0	30	30	0	325
SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE	D	2,473	0	4,787	0	0	0	4,787	4,090	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 4 GAS EXTRACTION AND ODOR CONTROL	N	0	0	0	0	0	700	700	800	1,500
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	57	856	0	0	0	0	856	12,002	12,915
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH	C	561	0	0	0	0	110	110	79	750
TRASH AND RECYCLING CENTER IMPROVEMENTS	C	1,660	0	0	0	0	150	150	0	1,810

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VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT	F	28,285	0	0	0	0	250	250	17,800	46,335
WEST MIAMI-DADE TRANSFER STATION TIPPING FLOOR	B	150	0	0	0	0	300	300	200	650
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF FOURTH CRANE	D	100	0	0	0	0	180	180	0	280
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	C	191	0	0	0	0	182	182	1,627	2,000
Department Total		**100,979**	**1,056**	**4,787**	**0**	**0**	**10,003**	**15,846**	**107,466**	**224,291**
Team Metro										
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	F	0	0	0	0	0	15	15	0	15
ELECTRONIC TICKETING SYSTEM	E	0	0	0	0	0	352	352	0	352
LOT CLEARING IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	F	0	0	0	0	0	400	400	0	400
OFFICE RELOCATION BUILDOUT	F	0	0	0	0	0	250	250	0	250
UNSAFE STRUCTURES BOARD-UP AND DEMOLITION	F	0	0	0	0	0	25	25	0	25
Department Total		**0**	**0**	**0**	**0**	**0**	**1,042**	**1,042**	**0**	**1,042**
Water and Sewer										
AQUIFER STORAGE RECOVERY - WELLFIELDS	D	2,565	1,983	0	0	0	5,665	7,648	9,170	19,383
BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD)	N	0	0	0	0	0	0	0	621,000	621,000
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	1,569	183	0	0	0	1,660	1,843	46,553	49,965
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	D	2,228	0	0	0	0	530	530	76,470	79,228
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	6,696	0	0	0	0	994	994	21,012	28,702
CORROSION CONTROL FACILITIES IMPROVEMENTS	D	11,270	800	0	0	0	0	800	6,753	18,823
GRAVITY SEWER RENOVATIONS	D	28,586	0	0	0	0	6,820	6,820	33,756	69,162
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	D	6,292	0	0	0	0	5,439	5,439	58,552	70,283
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	823	692	0	0	0	233	925	11,784	13,532
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	2,664	37	0	0	0	543	580	0	3,244
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	D	86	700	0	0	0	200	900	23,010	23,996
PEAK FLOW MANAGEMENT FACILITIES	D	30,899	0	0	0	0	3,328	3,328	345,975	380,202
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	D	200	0	0	0	0	0	0	8,000	8,200
PUMP STATION IMPROVEMENTS PROGRAM	D	26,340	4,664	0	0	0	9,216	13,880	50,772	90,992
SAFE DRINKING WATER ACT MODIFICATIONS (D-DBP)	D	38,769	0	0	0	0	0	0	0	38,769
SAFE DRINKING WATER ACT MODIFICATIONS- SWT RULE AND D-DBP	D	3,250	3,201	0	0	0	3,100	6,301	135,086	144,637
SANITARY SEWER SYSTEM EXTENSION	D	14,933	1,965	0	500	0	6,665	9,130	127,551	151,614
SANITARY SEWER SYSTEM IMPROVEMENTS	D	1,395	0	0	0	0	800	800	6,104	8,299
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	0	0	0	0	0	0	0	3,800	3,800

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Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	6,715	0	0	0	0	1,607	1,607	22,404	30,726
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	C	29,174	0	0	0	0	37,313	37,313	439,498	505,985
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	D	400	0	0	0	0	500	500	132,620	133,520
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	D	15,647	11,418	0	0	0	1,726	13,144	71,094	99,885
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	0	0	0	0	0	0	0	12,000	12,000
WASTEWATER ENGINEERING STUDIES	B	10,509	0	0	0	0	2,117	2,117	500	13,126
WASTEWATER EQUIPMENT AND VEHICLES	E	34,436	0	0	0	0	6,911	6,911	58,734	100,081
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	D	6,959	472	0	0	0	1,778	2,250	57,439	66,648
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	D	5,696	0	0	0	0	9,577	9,577	64,992	80,265
WASTEWATER TELEMETERING SYSTEM	D	749	0	0	0	0	0	0	2,000	2,749
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	D	283	0	0	0	0	500	500	9,317	10,100
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	D	6,091	25	0	0	0	14,529	14,554	923,372	944,017
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	D	315	0	0	0	0	299	299	5,201	5,815
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	D	8,385	0	0	0	0	8,822	8,822	102,000	119,207
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	D	51,910	3,688	0	0	0	5,665	9,353	127,223	188,486
WATER ENGINEERING STUDIES	B	5,137	2,664	0	0	0	0	2,664	1,426	9,227
WATER EQUIPMENT AND VEHICLES	E	15,614	0	0	0	0	2,929	2,929	50,850	69,393
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	D	7,442	0	0	0	0	849	849	38,403	46,694
WATER MAIN EXTENSIONS	D	613	0	0	0	0	414	414	3,385	4,412
WATER SYSTEM FIRE HYDRANT INSTALLATION	D	1,483	0	0	0	0	292	292	28,949	30,724
WATER SYSTEM MAINTENANCE AND UPGRADES	D	11,289	0	0	0	0	12,171	12,171	60,973	84,433
WATER TELEMETERING SYSTEM ENHANCEMENTS	D	287	0	0	0	0	500	500	250	1,037
WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION	D	12,516	4,214	0	0	0	0	4,214	61,973	78,703
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	D	1,349	0	0	0	0	2,555	2,555	81,336	85,240
WATER TREATMENT PLANT - UPPER FLORIDIAN REVERSE OSMOSIS	D	450	2,986	0	0	0	7,502	10,488	116,762	127,700
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	D	1,490	1,500	0	0	0	0	1,500	3,520	6,510
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	D	9,585	0	0	0	0	5,515	5,515	53,254	68,354
WELLFIELD IMPROVEMENTS	D	12,934	7,361	0	0	0	3,016	10,377	89,476	112,787
Department Total		**436,023**	**48,553**	**0**	**500**	**0**	**172,280**	**221,333**	**4,204,299**	**4,861,655**
Non-Departmental										
MIAMI RIVER GREENWAY - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	7,500	7,500
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	2,500	1,500	0	0	0	0	1,500	26,000	30,000

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2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE V (QNIP V)	N	0	8,000	0	0	0	0	8,000	13,120	21,120
RESERVE - UNINCORPORATED AREA FACILITIES	F	0	0	0	0	0	1,725	1,725	0	1,725
Department Total		**2,500**	**9,500**	**0**	**0**	**0**	**1,725**	**11,225**	**46,620**	**60,345**
Strategic Area Total		**632,303**	**76,428**	**21,414**	**23,108**	**2,360**	**203,769**	**327,079**	**4,668,032**	**5,627,414**
Health and Human Services										
Community Action Agency										
40-YEAR BUILDING RECERTIFICATION-PERRINE MEALS FOR THE ELDERLY SITE	F	0	0	0	0	0	0	0	85	85
FLORIDA MEMORIAL HEAD START CENTER RENOVATION AND IMPROVEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	11	149	0	0	0	0	149	0	160
ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	220	40	0	0	0	0	40	0	260
MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER AND HEAD START FACILITY	D	1,440	0	0	133	0	2,732	2,865	489	4,794
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	2,002	2,000	0	0	0	0	2,000	1,898	5,900
Department Total		**3,673**	**2,189**	**0**	**133**	**0**	**2,732**	**5,054**	**2,472**	**11,199**
Community and Economic Development										
BETTER WAY BUILDING REHABILITATION	D	68	0	0	192	0	0	192	0	260
CAMILLUS HOUSE BECKHAM HALL IMPROVEMENTS	D	105	0	0	114	0	0	114	227	446
CARRFOUR VILLA AURORA HOMELESS FACILITY	D	103	0	0	869	0	0	869	0	972
CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS	D	0	0	0	239	0	0	239	471	710
GALATA INTERGENERATIONAL COMMUNITY RESOURCE CENTER	B	0	0	0	30	0	0	30	0	30
HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	0	0	0	0	0	0	72,700	72,700
HOUSING PORTAL	N	220	0	0	0	0	130	130	250	600
JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS	D	42	0	0	60	0	0	60	116	218
MIAMI LIGHTHOUSE FOR THE BLIND FACILITY IMPROVEMENTS	D	0	0	0	45	0	0	45	0	45
MIAMI-DADE DEPARTMENT OF HUMAN SERVICES REPAIR AND RENOVATE HUMAN SERVICES FACILITIES	N	0	0	0	167	0	0	167	233	400
PRESERVATION OF AFFORDABLE HOUSING - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	500	4,000	0	0	0	0	4,000	55,500	60,000
UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS	A	0	0	0	300	0	0	300	550	850
WORK FORCE, ELDERLY, AND FAMILY HOUSING - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	2,330	3,891	0	0	0	0	3,891	26,079	32,300
YMCA GEORGE WASHINGTON CARVER CHILD DEVELOPMENT CENTER	D	0	0	0	200	0	0	200	0	200
Department Total		**3,368**	**7,891**	**0**	**2,216**	**0**	**130**	**10,237**	**156,126**	**169,731**

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2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
Homeless Trust										
CARRFOUR VILLA AURORA - HISPANIC LIBRARY	C	72	0	1	451	0	0	452	40	564
HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	2,143	0	0	0	0	0	0	12,857	15,000
Department Total		**2,215**	**0**	**1**	**451**	**0**	**0**	**452**	**12,897**	**15,564**
Housing Agency										
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM 717	N	0	0	0	834	0	0	834	1,666	2,500
COMPREHENSIVE MODERNIZATION	C	4,702	0	0	500	0	0	500	0	5,202
DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 717	N	0	0	0	1,597	0	0	1,597	3,193	4,790
FUTURE CAPITAL FUNDS PROGRAM	D	0	0	0	0	0	0	0	39,600	39,600
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT	D	35,647	0	0	6,083	0	3,742	9,825	76,829	122,301
HOUSING SAFETY AND SECURITY IMPROVEMENTS	E	4,300	500	0	0	0	0	500	0	4,800
NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715	E	75	0	0	75	0	0	75	0	150
NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) 717	N	0	0	0	667	0	0	667	1,333	2,000
SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 714	D	6,748	0	0	973	0	0	973	0	7,721
SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 715	D	4,644	0	0	3,256	0	0	3,256	0	7,900
SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 716	D	2,467	0	0	2,467	0	0	2,467	2,466	7,400
Department Total		**58,583**	**500**	**0**	**16,452**	**0**	**3,742**	**20,694**	**125,087**	**204,364**
Human Services										
ACQUISITION OF INN TRANSITION NORTH	N	50	0	0	0	0	1,750	1,750	0	1,800
COMPUTER REPLACEMENT MODERIZATION PROJECT	N	100	0	0	0	0	100	100	0	200
COORDINATED VICTIMS ASSISTANCE CENTER		525	5,275	0	0	0	0	5,275	0	5,800
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	39	711	0	0	0	0	711	6,750	7,500
HUMAN SERVICES FACILITIES REPAIRS	N	400	0	0	685	0	1,100	1,785	0	2,185
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	0	0	0	0	0	0	0	7,500	7,500
NEW ALLAPATTAH NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	43	760	0	0	0	0	760	6,697	7,500
NEW WYNWOOD NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	72	715	0	0	0	0	715	6,713	7,500
PREVENTIVE MAINTENANCE PROGRAM	N	0	0	0	0	0	200	200	0	200
Department Total		**1,229**	**7,461**	**0**	**685**	**0**	**3,150**	**11,296**	**27,660**	**40,185**
Public Health Trust										
BED RADIOLOGY RECOVERY UNIT	B	7,920	1,580	0	0	0	0	1,580	0	9,500
CAMPUS WIDE SECURITY SYSTEM P-02116	N	7,918	0	0	0	0	4,029	4,029	0	11,947

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2007-08 CAPITAL BUDGET
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ELEVATOR MODERNIZATION P-00566	N	2,256	0	0	0	0	0	0	744	3,000
EMERGENCY DEPARTMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	0	0	0	0	0	0	0	40,000	40,000
HEALTH CARE FACILITY IMPROVEMENTS	C	15,731	0	0	0	0	0	0	3,200	18,931
HOLTZ 2 PATHOLOGY RENOVATION P-00659	N	281	0	0	0	0	0	0	2,400	2,681
JACKSON HEALTH CENTER - HIALEAH - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	7,500	7,500
JACKSON HEALTH SYSTEM FUNDED DEPRECIATION RESERVE	N	0	0	0	0	0	39,473	39,473	0	39,473
JACKSON HEALTH SYSTEM MISCELLANEOUS CONSTRUCTION PROJECTS	N	0	0	0	0	0	8,500	8,500	0	8,500
JACKSON MEMORIAL HOSPITAL CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	F	0	0	0	0	0	0	0	6,250	6,250
JACKSON MEMORIAL HOSPITAL VARIOUS EQUIPMENT PURCHASES	E	0	0	0	0	0	28,813	28,813	3,658	32,471
JACKSON SOUTH COMMUNITY HOSPITAL I	B	9,857	6,753	0	0	0	0	6,753	85,390	102,000
PEDIATRIC SERVICES - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	33,223	10,703	0	0	0	76	10,779	0	44,002
PHARMACIES AUTOMATION P-00572	N	1,900	0	0	0	0	0	0	600	2,500
REHAB CENTER	C	0	1,100	0	0	0	0	1,100	18,900	20,000
RENOVATE/EXPAND EMERGENCY DEPARTMENT AT JACKSON MEMORIAL HOSPITAL	N	130	1,000	0	0	0	0	1,000	3,870	5,000
Department Total		**79,216**	**21,136**	**0**	**0**	**0**	**80,891**	**102,027**	**172,512**	**353,755**
Non-Departmental										
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007)	F	0	0	0	0	0	958	958	0	958
DEBT SERVICE - HOUSING CAPITAL IMPROVEMENTS (CAPITAL ASSET 2007)	F	266	0	0	0	0	974	974	0	1,240
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2005)	F	7,750	0	0	0	0	7,500	7,500	0	15,250
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)	F	3,749	0	0	0	0	3,961	3,961	0	7,710
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	F	0	0	0	0	0	974	974	0	974
DEBT SERVICE - WARD TOWERS (SUNSHINE STATE 2007)	N	0	0	0	0	0	209	209	0	209
DOMESTIC VIOLENCE CENTER	N	1,297	0	0	0	0	2,966	2,966	3,537	7,800
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	8,300	0	225	0	0	0	225	16,475	25,000
INTEGRATED HEALTH AND HUMAN SERVICES CLIENT TRACKING SYSTEM	F	25	0	0	0	0	475	475	0	500
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	2,750	500	0	0	0	0	500	24,750	28,000
Department Total		**24,137**	**500**	**225**	**0**	**0**	**18,017**	**18,742**	**44,762**	**87,641**
Strategic Area Total		**172,421**	**39,677**	**226**	**19,937**	**0**	**108,662**	**168,502**	**541,516**	**882,439**

Economic Development

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2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
Community and Economic Development										
FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS	F	0	0	0	750	0	0	750	2,250	3,000
Department Total		**0**	**0**	**0**	**750**	**0**	**0**	**750**	**2,250**	**3,000**
Non-Departmental										
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	1,598	78	0	0	0	0	78	73,324	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	1,125	0	0	0	0	0	0	13,875	15,000
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	0	0	0	0	0	0	0	3,600	3,600
Department Total		**2,723**	**78**	**0**	**0**	**0**	**0**	**78**	**90,799**	**93,600**
Strategic Area Total		**2,723**	**78**	**0**	**750**	**0**	**0**	**828**	**93,049**	**96,600**
Enabling Strategies										
Americans with Disabilities Act Coordination										
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL	C	950	1,186	0	0	0	0	1,186	0	2,136
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	1,196	892	0	0	0	0	892	7,912	10,000
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - CORRECTIONAL FACILITIES	D	1,046	236	0	0	0	0	236	1,480	2,762
Department Total		**3,192**	**2,314**	**0**	**0**	**0**	**0**	**2,314**	**9,392**	**14,898**
Audit and Management Services										
DESIGN AND INSTALLATION OF TELECOMMUNICATION EQUIPMENT IN ADDITIONAL SPACE	N	0	0	0	0	0	52	52	0	52
FURNITURE ACQUISITION	E	15	0	0	0	0	71	71	0	86
Department Total		**15**	**0**	**0**	**0**	**0**	**123**	**123**	**0**	**138**
Elections										
ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER	N	0	0	0	0	0	160	160	640	800
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS	F	668	84	0	0	0	668	752	0	1,420
CONVERSION OF STANDARD DESKTOPS APPLICATIONS	N	0	0	0	0	0	200	200	0	200
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)	F	304	0	0	0	0	141	141	130	575
HARDENING OF ELECTION HEADQUARTERS	F	0	0	0	2,800	0	0	2,800	0	2,800
OPTICAL SCAN VOTING EQUIPMENT	N	0	6,500	5,011	0	0	0	11,511	0	11,511
REPLACEMENT OF IVOTRONIC BATTERIES	N	0	0	0	0	0	113	113	0	113
VOTER REGISTRATION SYSTEM	F	439	0	0	0	0	461	461	0	900
WAREHOUSE RACKING SYSTEM AND ASSET MANAGEMENT	F	50	0	0	0	0	100	100	100	250
Department Total		**1,461**	**6,584**	**5,011**	**2,800**	**0**	**1,843**	**16,238**	**870**	**18,569**
Enterprise Technology Services Department										
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	E	2,000	8,000	0	0	0	0	8,000	0	10,000

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CYBER SECURITY	F	7,000	7,391	0	0	0	0	7,391	0	14,391
DATA AND SYSTEMS BACKUP AND PROTECTION - SYSTEMS STORAGE	N	0	0	0	0	0	195	195	0	195
DATA CENTER COOLING	N	0	0	0	0	0	300	300	0	300
ERP PRODUCTION HARDWARE FOR CURRENT IMPLEMENTATION EFFORTS	N	0	0	0	0	0	1,280	1,280	0	1,280
Department Total		**9,000**	**15,391**	**0**	**0**	**0**	**1,775**	**17,166**	**0**	**26,166**
Fair Employment Practices										
FAIR EMPLOYMENT CASE TRACKING	F	50	0	0	0	0	50	50	43	143
FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES	F	45	0	0	0	0	55	55	0	100
Department Total		**95**	**0**	**0**	**0**	**0**	**105**	**105**	**43**	**243**
Finance										
AUTO TAG WAREHOUSE RENOVATION	N	40	0	0	0	0	60	60	0	100
CHECK IMAGING HARDWARE - TAX COLLECTOR	E	15	0	0	0	0	35	35	0	50
DATA WAREHOUSE	E	200	0	0	0	0	500	500	0	700
ELETRONIC DATA MANAGEMENT SYSTEM	E	0	0	0	0	0	100	100	250	350
FINANCE TECHNOLOGY IMPROVEMENT FUND	N	200	0	0	0	0	200	200	400	800
NEW CASHIERING SYSTEM FOR TAX COLLECTOR PUBLIC SERVICE OFFICES	N	0	0	0	0	0	0	0	300	300
PAYMENT PROCESSOR HARDWARE	E	25	0	0	0	0	200	200	200	425
QUEUING SYSTEM - TAX COLLECTOR	E	0	0	0	0	0	0	0	80	80
REDESIGN/UPDATE OFFICE SPACE - TAX COLLECTOR	D	50	0	0	0	0	100	100	0	150
REPLACE TAX SYSTEM	F	100	0	0	0	0	1,785	1,785	3,115	5,000
Department Total		**630**	**0**	**0**	**0**	**0**	**2,980**	**2,980**	**4,345**	**7,955**
General Services Administration										
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,200	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	24,332	0	0	0	0	0	0	8,868	33,200
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	1,000	0	0	0	0	1,000	2,000	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	20	1,500	0	0	0	0	1,500	13,480	15,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	800	0	0	0	0	800	3,700	4,500
AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT	D	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

2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	54	85	0	0	0	0	85	9,061	9,200
CENTRAL SUPPORT FACILITY CHILLER - BUILDING BETTER COMMUNITIES BOND PROGRAM	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	250	250	0	250
CULTURAL PLAZA RENOVATION AND REHABILITATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	700	700
CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	10	0	0	0	0	10	590	600
DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	2,800	2,800
DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	C	150	1,350	0	0	0	0	1,350	13,500	15,000
DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	0	0	0	0	0	0	0	800	800
DADE COUNTY COURTHOUSE HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) REPAIRS OR REPLACEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	5,700	5,700
DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	9,600	9,600
DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	800	800
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,000	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	117	308	0	0	0	0	308	2,475	2,900
DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	125	411	0	0	0	0	411	2,464	3,000
DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT	D	0	0	0	0	0	0	0	350	350
EQUIPMENT MANAGEMENT SYSTEM CONVERSION	F	907	0	0	0	0	1,500	1,500	0	2,407
FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	F	750	0	0	0	0	2,668	2,668	0	3,418
FIRE CODE REQUIREMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,400	1,400
FIT UP AND PURCHASE OF OVERTOWN TOWER 1	F	84,055	2,985	0	0	0	0	2,985	0	87,040
FIT UP AND PURCHASE OF OVERTOWN TOWER 2	N	0	11,700	0	0	0	0	11,700	100,366	112,066
FLEET CENTRALIZED VEHICLE RECEIVING CENTER RENOVATION	N	0	0	0	0	0	200	200	1,800	2,000
FLEET SHOP 1 IMPROVEMENTS	C	400	0	0	0	0	1,000	1,000	8,200	9,600
FLEET SHOP 3 RENOVATION	C	100	0	0	0	0	323	323	0	423
FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS	C	0	0	0	0	0	450	450	0	450
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	C	705	0	0	0	0	1,000	1,000	0	1,705
HEAVY EQUIPMENT FLEET FACILITY IN HOMESTEAD AIR RESERVE BASE RENOVATION	N	0	0	0	0	0	200	200	1,800	2,000

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	2007-08 State	2007-08 Federal	2007-08 Gas Tax	2007-08 Other	07-08 Total	Future	Projected Total Cost
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	20	120	0	0	0	0	120	12,860	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	246	354	0	0	0	0	354	0	600
LARRY AND PENNY THOMPSON PARK FUELING FACILITY	D	0	0	0	0	0	250	250	0	250
LIGHTSPEED BUILDING PROGRAM STUDY, PLANNING AND PHASE I BUILD-OUT	B	100	21,000	0	0	0	0	21,000	4,000	25,100
LIGHTSPEED BUILDING ROOF REPLACEMENT	N	0	0	0	0	0	0	0	2,000	2,000
MEDICAL EXAMINER BUILDING	F	40	69	0	0	0	0	69	3,091	3,200
METRO FLAGLER BUILDING RENOVATIONS	N	0	855	0	0	0	0	855	17,210	18,065
NEW NORTH DADE GOVERNMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	1,000	0	0	0	0	1,000	6,500	7,500
NEW TRADE SHOP FACILITY	F	7,800	12,200	0	0	0	1,800	14,000	0	21,800
NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	111	194	0	0	0	0	194	195	500
PRINTING EQUIPMENT	N	0	0	0	0	0	3,300	3,300	0	3,300
PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	150	450	0	0	0	0	450	500	1,100
PURCHASE AND BUILD UP TECO CHILLER PLANT	N	9,400	6,848	0	0	0	0	6,848	2,852	19,100
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	3,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	120	300	0	0	0	0	300	3,480	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,800	1,800
SHOP 1 FUEL STORAGE TANK REPLACEMENT	C	450	0	0	0	0	50	50	0	500
SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	97	72	0	0	0	0	72	631	800
STEPHEN P. CLARK CENTER - REPLACE SYSTEMS FURNITURE	N	0	0	0	0	0	1,000	1,000	0	1,000
STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	70	897	0	0	0	0	897	233	1,200
STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT - VARIOUS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	160	480	0	0	0	0	480	1,760	2,400
STRUCTURAL REPAIRS TO MIAMI-DADE FLAGLER BUILDING GARAGE	N	0	0	0	0	0	450	450	0	450
WEST LOT MULTI-USE FACILITY	D	0	4,890	0	0	0	0	4,890	17,900	22,790
Department Total		**130,479**	**69,878**	**0**	**0**	**0**	**14,441**	**84,319**	**279,906**	**494,704**
Government Information Center										
PORTAL/KNOWLEDGEBASE INTEGRATION (PKBI)	N	0	0	0	0	0	150	150	0	150
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	N	165	0	0	0	0	928	928	0	1,093
Department Total		**165**	**0**	**0**	**0**	**0**	**1,078**	**1,078**	**0**	**1,243**

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	State	Federal	Gas Tax	Other	07-08 Total	Future	Projected Total Cost
Human Resources										
COMPLETE PERSONNEL RECORD SCANNING BACKLOG	N	0	0	0	0	0	388	388	1,893	2,281
DATA WAREHOUSE DISK SPACE (DASD)	N	0	0	0	0	0	90	90	0	90
PERSONNEL FOLDER OPERATIONAL DISK SPACE (DASD)	N	0	0	0	0	0	68	68	0	68
Department Total		**0**	**0**	**0**	**0**	**0**	**546**	**546**	**1,893**	**2,439**
Procurement Management										
EDMS DOCUMENTATION STORAGE AND MANAGEMENT SOLUTION	N	0	0	0	0	0	92	92	0	92
PROCUREMENT TECHNOLOGY UPGRADE	N	100	0	0	0	0	100	100	0	200
Department Total		**100**	**0**	**0**	**0**	**0**	**192**	**192**	**0**	**292**
Property Appraisal										
COMPUTER-AIDED MASS APPRAISAL SYSTEM	F	5,285	0	0	0	0	1,883	1,883	0	7,168
Department Total		**5,285**	**0**	**0**	**0**	**0**	**1,883**	**1,883**	**0**	**7,168**
Non-Departmental										
BUILDING BETTER COMMUNITIES TRAINING PROGRAM	F	0	0	0	0	0	200	200	0	200
CBO MONITORING DATABASE	F	0	0	0	0	0	150	150	0	150
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND B)	F	2,712	0	0	0	0	2,626	2,626	0	5,338
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	C	420	0	0	0	0	405	405	0	825
DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE 2007)	N	0	0	0	0	0	674	674	0	674
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	F	958	0	0	0	0	936	936	0	1,894
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)	F	2,939	0	0	0	0	2,891	2,891	0	5,830
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	F	1,110	0	0	0	0	1,069	1,069	0	2,179
DEBT SERVICE - HOUSING SAFETY AND SECURITY (SUNSHINE STATE 2007)	N	0	0	0	0	0	500	500	0	500
DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION (CAPITAL ASSET 2004 A)	F	929	0	0	0	0	929	929	0	1,858
DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)	F	1,298	0	0	0	0	1,275	1,275	0	2,573
DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)	F	641	0	0	0	0	641	641	0	1,282
DEBT SERVICE - OVERTOWN TWO FACILITY (CAPITAL ASSET 2007)	N	451	0	0	0	0	1,287	1,287	0	1,738
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	F	682	0	0	0	0	660	660	0	1,342
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	1,500	0	0	0	0	0	0	3,500	5,000
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	1,500	0	0	0	0	0	0	8,500	10,000
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	350	0	0	0	0	0	0	2,150	2,500

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2007-08 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2007-08 Bonds	State	Federal	Gas Tax	Other	07-08 Total	Future	Projected Total Cost
RESERVE - REPAIRS AND RENOVATION	F	2,500	0	0	0	0	367	367	0	2,867
Department Total		**17,990**	**0**	**0**	**0**	**0**	**14,610**	**14,610**	**14,150**	**46,750**
Strategic Area Total		**168,412**	**94,167**	**5,011**	**2,800**	**0**	**39,576**	**141,554**	**310,599**	**620,565**
Grand Total		**5,786,657**	**976,942**	**610,559**	**224,552**	**2,360**	**591,886**	**2,406,299**	**15,049,139**	**23,242,095**

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Animal Services	2	$1,040
Corrections and Rehabilitation	55	$248,525
Fire Rescue	13	$56,778
Police	24	$87,235
Strategic Area Total	**94**	**$393,578**
Transportation		
Aviation	4	$506,943
Consumer Services	1	$30
Public Works	24	$551,490
Seaport	33	$422,435
Transit	140	$378,182
Strategic Area Total	**202**	**$1,859,080**
Recreation and Culture		
Community and Economic Development	3	$10,555
Cultural Affairs	1	$17,000
Library	27	$146,133
Miami Art Museum	4	$425
Park and Recreation	114	$1,247,664
Vizcaya Museum and Gardens	1	$200
Strategic Area Total	**150**	**$1,421,977**
Neighborhood and Unincorporated Area Municipal Services		
Community and Economic Development	15	$114,516
Public Works	4	$3,160
Water and Sewer	23	$2,993,542
Strategic Area Total	**42**	**$3,111,218**
Health and Human Services		
Community and Economic Development	7	$12,244
Homeless Trust	2	$200,375
Housing Agency	6	$112,128
Human Services	9	$51,054
Public Health Trust	1	$654,000
Strategic Area Total	**25**	**$1,029,801**

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Economic Development		
Community and Economic Development	5	$31,500
Strategic Area Total	**5**	**$31,500**
Enabling Strategies		
Americans with Disabilities Act Coordination	1	$9,000
Elections	1	$4,043
Enterprise Technology Services Department	6	$17,517
General Services Administration	2	$62,212
Government Information Center	5	$1,889
Human Resources	1	$12,670
Procurement Management	1	$1
Non-Departmental	1	$150,000
Strategic Area Total	**18**	**$257,332**
Grand Total	**536**	**$8,104,486**

MIAMI-DADE COUNTY, FLORIDA

DEBT CAPACITY

RATIOS OF OUTSTANDING DEBT BY TYPE,

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

	Governmental Activities				
Fiscal Year Ended September 30,	General Obligation Bonds [a]	Special Obligation Bonds	Housing Agency Bonds and Notes Payable	Loans and notes payable	Capital Leases
1997	$ 351,781	$ 691,421	$ 125,387	$ 323	$ -
1998	358,571	892,547	117,172	-	-
1999	342,536	998,028	113,712	-	-
2000	328,426	961,393	110,357	27,000	-
2001	313,661	930,062	107,013	54,500	-
2002	270,986	1,060,558	108,545	54,393	-
2003	247,541	1,108,396	72,894	52,513	-
2004	225,581	1,205,914	69,084	61,378	11,888
2005	519,126	1,456,938	65,400	178,660	11,669
2006	507,316	1,520,549	-	272,097	11,420

	Business-Type Activities						
Fiscal Year Ended September 30,	General Obligation Bonds [a]	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable	Total Primary Government	Percentage of Personal Income [b]	Per Capita [b]
1997	$ 161,690	$ -	$ 3,544,459	$ 308,239	$ 5,183,300	11%	$ 2.40
1998	159,800	-	3,721,237	252,372	5,501,699	12%	$ 2.52
1999	157,810	-	3,934,328	315,525	5,861,939	12%	$ 2.64
2000	155,715	-	3,973,275	395,667	5,951,833	13%	$ 2.63
2001	153,505	-	3,897,295	462,553	5,918,589	13%	$ 2.59
2002	151,170	46,075	4,082,945	474,891	6,249,563	13%	$ 2.70
2003	149,925	60,045	4,926,115	468,139	7,085,568	15%	$ 3.04
2004	149,010	58,060	5,174,690	579,516	7,535,121	16%	$ 3.20
2005	145,710	52,940	5,279,006	650,174	8,359,623	18%	$ 3.52
2006	142,215	49,591	5,672,389	622,353	8,797,930	19%	$ 3.66

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements

a General Obligation Bonds in the Business-Type Activities include the Seaport General Obligation Refunding Bonds, Series 1996. The Bonds are being paid by the Seaport Department's net revenues. However, to the extent that the net revenues of the Seaport Department are insufficient to pay debt service on the Bonds, such debt service will be payable from unlimited ad valorem taxes.

b See the Demographics and Economic Statistics schedule in this section for personal income and population data.

MIAMI-DADE COUNTY, FLORIDA

DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING,

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

	General Bonded Debt Outstanding						
Fiscal Year Ended September 30,	General Obligation Bonds in Governmental Activities	General Obligation Bonds in Business-Type Activities a	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property b	Per Capita c
1997	$ 351,781	$ 161,690	$ 513,471	$ 9,457	$ 504,014	0.65%	$ 234
1998	358,571	159,800	518,371	13,151	505,220	0.62%	$ 232
1999	342,536	157,810	500,346	15,015	485,331	0.57%	$ 219
2000	328,426	155,715	484,141	23,780	460,361	0.51%	$ 204
2001	313,661	153,505	467,166	20,397	446,769	0.47%	$ 195
2002	270,986	151,170	422,156	13,964	408,192	0.39%	$ 176
2003	247,541	149,925	397,466	5,454	392,012	0.34%	$ 168
2004	225,581	149,010	374,591	4,027	370,564	0.29%	$ 157
2005	519,126	145,710	664,836	18,764	646,072	0.45%	$ 272
2006	507,316	142,215	649,531	28,845	620,686	0.36%	$ 258

Note:
Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of General Obligation Bonds.

a Includes the Seaport General Obligation Refunding Bonds, Series 1996, reported as payable from Business-type Activities in the financial statements and in the schedule of Ratios of Outstanding Debt by Type in this statistical section. The Bonds are being paid by the Seaport Department's net revenues. However, to the extent that the net revenues of the Seaport Department are insufficient to pay debt service on the Bonds, such debt service will be payable from unlimited ad valorem taxes.

b The value of taxable property can be found in the schedule for Actual Value and Assessed Value of Taxable Property in this section.

c Population data can be found in the schedule for Demographic and Economic Statistics in this section.

Long-Term Liabilities. At September 30, 2006, the County had $10.584 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term debt can be obtained in Note 8.

Miami-Dade County
Outstanding Long-term Liabilities as of September 30, 2006 and 2005
(in thousands)

	Governmental activities		Business-type activities		Total Primary Government	
	2005 (Restated)	2006	2005	2006	2005 (Restated)	2006
General obligation bonds	$ 519,126	$ 507,316	$ 145,710	$ 142,215	$ 664,836	$ 649,531
Special obligation bonds	1,406,064	1,444,085	52,940	47,310	1,459,004	1,491,395
Revenue bonds			5,279,006	5,672,389	5,279,006	5,672,389
Loans and notes payable	178,660	272,097	650,174	622,353	828,834	894,450
Other (i.e. unamortized premiums, discounts and accretions of interest)	75,712	101,448	(96,787)	(81,398)	(21,075)	20,050
Commercial paper notes			313,626	365,342	313,626	365,342
Sub-total Bonds, Notes and Loans	2,179,562	2,324,946	6,344,669	6,768,211	8,524,231	9,093,157
Compensated absences	310,853	341,590	177,625	183,076	488,478	524,666
Estimated insurance claims payable	166,396	174,805	40,967	38,720	207,363	213,525
Environmental remediation			152,793	138,162	152,793	138,162
Landfill closure/postclosure care costs			93,222	103,718	93,222	103,718
Lease agreements	11,669	11,420	418,860	407,836	430,529	419,256
Other	35,607	31,574	55,070	60,873	90,677	92,447
Totals	$2,704,087	$2,884,335	$7,283,206	$7,700,596	$9,987,293	$10,584,931

Bond Ratings

Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond investment ratings, which are among the highest levels attained by Florida counties. Following are the credit ratings assigned by the three primary credit rating agencies in the financial market:

Aa3	Moody's Investor Services
AA-	Standard & Poor's Corporation
AA-	Fitch IBCA, Inc.

At September 30, 2006, the County had $8.727 billion in bonds and loan agreements outstanding, other than commercial paper notes. This is a net increase (new debt issued less principal reductions) of $449 million or 5.4% from the previous year. During the year, the County issued approximately $919 million of new debt, which is detailed in the chart below. Additional information on the County's debt can be obtained in Note 8.

Miami-Dade County Outstanding Debt
as of
(September 30, 2007)

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$31,785,000 Aviation Revenue Refunding Bonds, Series 2004C (NON-AMT)	4/14/2004	2011	The Series 2004C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	2.500% to 5.000%	$2,165,000	$822,825	$2,987,825	$19,140,000
$357,900,000 Aviation Revenue Bonds, Series 2005A (AMT)	11/2/2005	2038	The Series 2005A Bonds were issued pursuant to Resolution No. R-608-05 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2005A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.875% to 5.000%	$0	$17,872,500	$17,872,500	$357,900,000
$180,345,000 Aviation Revenue Refunding Bonds, Series 2005B (AMT)	11/2/2005	2021	The Series 2005B Bonds were issued pursuant to Resolution No-608-05 for the purpose of refunding all of the County's Aviation Revenue Bonds, Series 1995B and the Aviation Revenue Refunding Bonds, Series 1995D.	The Series 2005B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.500% to 5.000%	$12,000,000	$8,482,005	$20,482,005	$177,890,000
$61,755,000 Aviation Revenue Refunding Bonds, Series 2005C (NON-AMT)	11/2/2005	2025	The Series 2005C Bonds were issued pursuant to Resolution No-608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue Bonds, Series 1995C and Aviation Revenue Refunding Bonds, Series 1995E.	The Series 2005C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.500% to 5.000%	$6,485,000	$2,366,321	$8,851,321	$60,760,000
$551,080,000 Aviation Revenue Bonds, Series 2007A (AMT)	5/31/2007	2040	The Series 2007A Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	$0	$9,261,206	$9,261,206	$551,080,000

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GENERAL OBLIGATION BONDS									
$111,675,000 Public Improvement Refunding Bonds, Series 1986	6/1/1986	2007	The Series 1986 were issued pursuant to Ordinance No. 86-29 and Resolution No. R-725-86 to advance refund a portion of the County's outstanding general obligation Public Improvement Bonds, Series J, K, L, and M, in the aggregate principal amount of $112,045,000.	The Series 1986 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 1986 Bonds.	14.000%	$3,525,000	$246,750	$3,771,750	$3,525,000
$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	10/1/1986	2016	The Series CC Bonds were issued as the third Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of $200,000,000.The Series CC Bonds were issued pursuant to Resolution Nos. R-1487-82 and R-1483-86	The Series CC Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series CC Bonds.	7.000% to 7.125%	$1,375,000	$1,311,249	$2,686,249	$19,091,000
$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/1/1988	2018	The Series DD Bonds were issued as the fourth Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of $200,000,000.The Series DD Bonds were issued pursuant to Resolution Nos. R-1487-82, R-808-88 and R-1045-88	The Series DD Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series DD Bonds.	7.600% to 7.750%	$1,820,000	$2,552,623	$4,372,623	$33,945,000
$50,000,000 General Obligation Bonds (Parks Program) Series 1997	11/1/1997	2022	The Series 1997 Bonds were issued as the initial Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve, and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of $200,000,000. The Series 1997 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97 and R-1194-97.	The Series 1997 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 1997 Bonds.	5.000% to 5.375%	$1,605,000	$1,928,925	$3,533,925	$38,330,000
$26,000,000 General Obligation Bonds (Parks Program) Series 1998	11/1/1998	2023	The Series 1998 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of $200,000,000. The Series 1998 Bonds were issued pursuant to Ordinance No. 96-115, and Resolution Nos. R-1193-97, R-1160-98 and R-1183-98.	The Series 1998 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 1998 Bonds.	4.200% to 5.400%	$815,000	$965,431	$1,780,431	$20,500,000

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$25,615,000 General Obligation Bonds (Parks Program) Series 1999	11/1/1999	2024	The Series 1999 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in at the aggregate principal amount of $200,000,00. The Series were issued pursuant to Ordinance No. 96-115 and Resolution Nos.R-1193-97, R-1183-98, R-528-99 and R-1092-99.	The Series 1999 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 1999 Bonds.	4.750% to 6.000%	$735,000	$1,172,864	$1,907,864	$21,360,000
$28,500,000 General Obligation Bonds (Parks Program) Series 2001	8/1/2001	2026	The Series 2001 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of $200,000,000. The Series 2001 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1183-98, R-643-01 and R-759-01.	The Series 2001 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2001 Bonds.	4.000% to 5.250%	$790,000	$1,187,800	$1,977,800	$24,930,000
$11,355,000 General Obligation Bonds (Parks Program) Series 2002	12/1/2002	2013	The Series 2002 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of $200,000,000. The Series 2002 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1183-98, R-734-02 and R-1307-02.	The Series 2002 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2002 Bonds.	2.500% to 3.750%	$850,000	$139,375	$989,375	$4,855,000
$55,700,000 General Obligation Bonds, (Parks Program) Series 2005	6/9/2005	2030	The Series 2005 Bonds were issued as the sixth and final Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of $200,000,000. The Series 2005 Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-479-05.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.250% to 5.000%	$0	$2,517,278	$2,517,278	$55,700,000

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$250,000,000 General Obligation Bonds, (Building Better Communities) Series 2005	7/21/2005	2035	The Series 2005 Bonds were issued as the initial Series of the Building Better Communities Bond Program approved by the voters on November 2, 2004 to pay a portion of the cost to construct and improve water, sewer and flood control systems, park and recreational facilities, bridges, public infrastructure and neighborhood improvements, public safety facilities, emergency and healthcare facilities, public service and outreach facilities, housing for the elderly and families, and cultural, library and multi-cultural educational facilities located within the County and the cost of issuance. The Series 2005 Bonds were issued pursuant to Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, and R-577-05 and Ordinance No.05-47.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.000% to 5.000%	$0	$12,291,563	$12,291,563	$250,000,000
SPECIAL OBLIGATION BONDS									
$64,300,000 Capital Asset Acquisition Equipment Floating/Fixed Rate Special Obligation Bonds, Series 1990	11/1/1990	2010	The Series 1990 Bonds were issued pursuant to Ordinance No. 90-91 and Resolution No. R-1122-90 (collectively, the "Bond Ordinance") to provide funds for the acquisition and improvements of certain capital assets, that would be deemed a “capital item” (the "Equipment") for the County.	The Series 1990 Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County with Debt Service Funds created under the Bond Ordinance.	Variable	$300,000	$100,000	$400,000	$1,400,000
$119,845,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2002A	9/19/2002	2013	The Series 2002A Bonds were issued pursuant to Ordinance No. 02-135 and Resolution No. R-814-02 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2002A Bonds for the County	The Series 2002A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	2.625% to 5.000%	$11,575,000	$3,613,484	$15,188,484	$77,775,000
$11,275,000 Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B	9/19/2002	2023	The Series 2002B Bonds were issued pursuant to Ordinance No. 02-135 and Resolution No. R-814-02 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2002B Bonds for the County	The Series 2002B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	$0	$359,109	$359,109	$11,275,000

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$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CPI) Special Obligation Bonds, Series 2004A	4/27/2004	2014	The Series 2004A Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-225-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004A Bonds	The Series 2004A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	$0	$2,500,000	$2,500,000	$50,000,000
$72,725,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2004B	9/29/2004	2035	The Series 2004B Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-844-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004B Bonds	The Series 2004B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	2.750% to 5.000%	$4,815,000	$2,675,144	$7,490,144	$63,105,000
$210,270,000 Capital Asset Acquisition Special Obligation Bonds, Series 2007A	5/24/2007	2037	The Series 2007A Bonds were issued pursuant to Ordinance No. 07-51 and Resolution No. R-342-07 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2007A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	$3,095,000	$8,517,225	$11,612,225	$210,370,000
$17,450,000 Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B	5/24/2007	2027	The Series 2007B Bonds were issued pursuant to Ordinance No. 07-51 and Resolution No. R-342-07 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of the Coast Guard Property and pay the costs of Bond Insurance and a Reserve Fund Facility.	The Series 2007B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	$0	$652,824	$652,824	$17,450,000
$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B	7/1/1996 (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds)	2035	The Series 1996B Bonds were issued pursuant to Ordinance No. 96-85 and Resolution No. R-623-96 to: (i) refund all of the outstanding Dade County, Florida Special Obligation Bonds (Miami Beach Convention Center Project), Series 1987A; (ii) provide a grant to the City of Miami Beach, Florida to refund the outstanding City of Miami Beach, Florida Subordinate Special Obligation Bonds, Series 1989; (iii) provide a grant to the City of Homestead, Florida to repay the outstanding Homestead Convention Development Tax Revenue Certificates, Series 1989; and (iv) provide for a portion of the Reserve Fund. *Since the issuance of the Series 1996B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1996B Bonds' reserve*	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, Florida Statutes; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996. **The final payment of the Sales Tax Bonds was made on October 1, 2002**.	5.000% to 6.100%	$3,764,555	$5,870,945	$9,635,500	$91,001,339

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$86,570,856.20 Subordinate Special Obligation and Refunding Bonds, Series 1997A	12/18/1997	2026	The Series 1997A Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to refund a portion of the outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B, to pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. *Since the issuance of the Series 1997A Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997A Bonds' reserve requirement.*	The Series 1997A Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, and the Omni Tax Incremental Revenues; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.**	5.350% to 5.620%	$0	$0	$0	$147,941,203
$170,008,377.10 Subordinate Special Obligation Bonds, Series 1997B	12/1/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2037	The Series 1997B Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to provide additional funds for the Downtown Performing Arts Center, the cost of engineering, acquisition, construction, equipping or refurbishment of certain cultural facilities located in the northern and southern parts of the County, the funding of improvements to various existing facilities throughout the County, the payment of capitalized interest and the funding of a portion of the required deposit to the Reserve Fund. *Since the issuance of the Series 1997B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997B Bonds' reserve requirement.*	The Series 1997B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.**	5.000% to 5.660%	$0	$5,842,750	$5,842,750	$202,770,820
$41,961,440.45 Subordinate Special Obligation Bonds, Series 1997C	12/1/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2028	The Series 1997C Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to provide funds for the acquisition of real property for a new multi-purpose professional sports facility to be located in downtown Miami and the design, engineering, permitting, construction and acquisition of easements or rights for a related bridge from the arena site to adjacent commercial property, pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. *Since the issuance of the Series 1997C Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997C Bonds' reserve requirement.*	The Series 1997C Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.**	4.800% to 5.680%	$0	$0	$0	$32,457,885
$138,608,939.55 Subordinate Special Obligation Bonds, Series 2005A	6/16/2005 (Current Interest Bonds) and (Capital Appreciation Bonds)	2040	The Series 2005A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Bonds was made on October 1, 2002.**	3.92% to 5.260%	$0	$0	$0	$150,590,378

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$45,703,308.00 Subordinate Special Obligation Bonds, Series 2005B	6/16/2005 (Current Interest Bonds) and (Capital Appreciation Bonds)	2035	The Series 2005B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Bonds was made on October 1, 2002.**	5.000%	$0	$0	$0	$49,027,672
$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	12/1/1998	2020	The Series 1998A Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to provide funds, together with other funds of the County, to reimburse the County for the cost of completion of the Courthouse Center and to pay for a Reserve Account Surety Bond for the Series 1998A Bonds.	The Series 1998A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.000% to 4.750%	$125,000	$194,700	$319,700	$4,180,000
$38,320,000 Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B	12/1/1998	2020	The Series 1998B Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to refund $19,795,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1994; $13,830,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1995 and to pay for a Reserve Account Surety Bond for the Series 1998B Bonds.	The Series 1998B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.000% to 4.750%	$1,965,000	$1,430,653	$3,395,653	$31,410,000
$44,605,000 Fixed Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003A	3/27/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003A Bonds.	The Series 2003A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenues, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds.	4.625% to 5.000%	$0	$2,206,100	$2,206,100	$44,605,000
$45,850,000 Auction Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003B	3/27/2003	2043	The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds.	The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	Variable	$0	$1,715,299	$1,715,299	$45,850,000
$41,150,000 Special Obligation Bonds (Metro-Dade Fire Rescue Service District) Series 1996	2/15/1996	2011	The Series 1996 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-103-96 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 1996 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	4.880% to 5.100%	$3,220,000	$694,715	$3,914,715	$13,900,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$17,895,000 Special Obligation Bonds (Miami-Dade Fire and Rescue Service District) Series 2002	7/1/2002	2022	The Series 2002 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-484-02 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 2002 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	3.300% to 5.250%	$690,000	$645,229	$1,335,229	$14,530,000
$16,694,730 Guaranteed Entitlement Refunding Revenue Bonds, Series 1988	6/23/1988	2008	The Series 1988 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-629-88 to provide funds to refund a portion of the County's outstanding Guaranteed Entitlement Refunding Revenue Bonds, Series 1985 outstanding in the aggregate principal amount of $8,929,532.50 and make a deposit to the Project Fund.	The Series 1988 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, Florida Statutes.	7.750% to 7.800%	$989,404	$3,445,596	$4,435,000	$4,435,000
$108,705,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2007	7/11/2007	2018	The Series 2007 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-663-07 to provide funds to refund all of the County's outstanding Guaranteed Entitlement Revenue Bonds, Series 1995A issued in the aggregate original principal amount of $64,185,414.80.	The Series 2007 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, Florida Statutes.	4.00% to 5.25%	$3,475,000	$5,722,167	$9,197,167	N/A
$94,478,888.65 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998	6/15/1998 (Current Interest Bonds) 7/9/1998 (Capital Appreciation Bonds)	2030	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 78-62, 90-116, and 98-74, Resolution No. R-610-98 (collectively, the "Bond Resolution"), and Chapter 125, 159 and 166, Part II, Florida Statutes to: (i) provide funds to refund all the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Bonds, Series 1992A (the "Series 1992A Bonds"), Series 1992B (the "Series 1992B Bonds"), Taxable Series 1992B1, (the "Series 1992B1 Bonds") and Series 1995 (the "Series 1995 Bonds"); and (ii) pay for a Reserve Account Surety Bond.	The Series 1998 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	4.300% to 5.250%	$1,000,000	$3,978,680	$4,978,680	$91,199,017
$77,640,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999	1/1/1999	2023	The Series 1999 Bonds were issued pursuant to Ordinance Nos. 96-108 and 98-186 and Resolution No. R-1415-98 to provide funds, together with other available funds of the County, to pay or reimburse the County for the Costs of the Series 1999 Project, which are part of the County's Quality Neighborhood Initiative Program (the "QNIP") for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including the premium for a Reserve Fund Facility.	The Series 1999 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.100% to 5.250%	$2,400,000	$2,909,349	$5,309,349	$60,685,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 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 the County ("UMSA") and pay the cost of issuance of the Series 2002 Bonds, including the premium for a Reserve Fund Facility.	The Series 2002 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.700% to 5.375%	$1,535,000	$2,419,309	$3,954,309	$49,590,000
$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2006 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2006 Bonds, including the premium for a Reserve Fund Facility.	The Series 2006 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.125% to 6.250%	$680,000	$1,291,084	$1,971,084	$27,350,000
$30,785,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2007A	8/30/2007	2032	The Series 2007A Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2007 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2007A Bonds, including the premium for a Reserve Fund Facility.	The Series 2007A Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as wel as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4% to 4.750%	$1,250,000	$806,647	$2,056,647	N/A
$41,580,000 Stormwater Utility Revenue Bonds, Series 1999	2/1/1999	2024	The Series 1999 Bonds were issued pursuant to Ordinance No. 98-187 and Resolution No. R 1414-98 to provide funds together with other available funds of the County, to pay or reimburse the County for the costs of the Series 1999 Projects which are part of the County's Quality Neighborhood Initiative Program (the "QNIP") for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including a Debt Service Reserve Account surety policy to meet the Series 1999 Bonds' reserve requirement.	The Series 1999 Bonds are payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 98-187, enacted by the Board on December 15, 1998 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	4.500% to 5.100%	$1,320,000	$1,579,288	$2,899,288	$32,910,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$75,000,000 Stormwater Utility Revenue Bonds, Series 2004	11/23/2004	2029	The Series 2004 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-1227-04 to provide funds to: (i) pay the cost of certain additions, extensions, renovations and improvements to the County's stormwater management system; and (ii) pay the cost of issuances of the Series 2004 Bonds, including the insurance policy and a Reserve Account Credit Facility.	The Series 2004 Bonds are payable on a parity basis with the $41,580,000 Stormwater Utility Revenue Bonds, Series 1999, (the "Series 1999 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes and imposed by the Board pursuant to Section 24-61.4 of the County Code.	3.000% to 5.000%	$1,515,000	$3,207,205	$4,722,205	$68,590,000
AVIATION BONDS									
$29,985,000 Aviation Revenue Refunding Bonds, Series 1995E (NON-AMT)	8/15/1995	2010	The Series 1995E Bonds were issued pursuant to Resolution No. R-1122-95 to provide funds, with certain other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series Q outstanding in the aggregate principal amount of $31,865,000	The Series 1995E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.400% to 6.000%	$0	$382,200	$382,200	$6,370,000
$267,415,000 Aviation Revenue Bonds, Series 1996A (AMT)	3/1/1996	2026	The Series 1996A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and Resolution Nos. R-129-96 and R-196-96 to provide funds, together with certain other money of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement	The Series 1996A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.750%	$0	$15,376,363	$15,376,363	$267,415,000
$27,585,000 Aviation Revenue Bonds, Series 1996B (AMT)	3/1/1996	2026	The Series 1996B Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution Nos. R-129-96 and R-196-96 to provide funds, together with certain other money of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1996B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.600%	$0	$1,544,760	$1,544,760	$27,585,000
$70,490,000 Aviation Revenue Refunding Bonds, Series 1996C (NON-AMT)	7/1/1996	2011	The Series 1996C Bonds were issued pursuant to Resolution No. R-778-96 to provide funds, together with other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series D ($4,005,000), the Port Authority Revenue Bonds, Series E ($20,090,000) and the Aviation Revenue Refunding Bonds, Series R ($50,570,000) outstanding, in the aggregate principal amount of $74,665,000	The Series 1996C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.300% to 5.500%	$2,670,000	$1,077,525	$3,747,525	$19,760,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$130,385,000 Aviation Revenue Refunding Bonds, Series 1997A	7/1/1997	2010	The Series 1997A Bonds were issued pursuant to Resolution No. R-344-97 to provide funds, together with other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series S ($85,000,000), the Aviation Revenue Bonds, Series T ($55,000,000) outstanding, in the aggregate principal amount of $126,255,000.	The Series 1997A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.375% to 6.000%		$1,624,156	$1,624,156	$29,150,000
$136,830,000 Aviation Revenue Bonds, Series 1997B (AMT)	10/1/1997	2022	The Series 1997B Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan	The Series 1997B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.125%	$4,880,000	$5,689,906	$10,569,906	$112,060,000
$63,170,000 Aviation Revenue Bonds, Series 1997C (NON-AMT)	10/1/1997	2027	The Series 1997C Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan	The Series 1997C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125%	$0	$3,237,462	$3,237,462	$63,170,000
$192,165,000 Aviation Revenue Refunding Bonds, Series 1998A (AMT)	7/1/19998	2024	The Series 1998A Bonds were issued pursuant to Resolution No. R-686-98 to provide funds, together with other monies of the Aviation Department, to refund the County's $100,000,000 Aviation Revenue Bonds, Series U, the County's $52,330,000 Aviation Revenue Bonds, Series V, a portion ($24,000,000) of the County's $100,000,000 Aviation Revenue Bonds, Series W and a portion ($80,000,000) of the County's $215,000,000 Aviation Revenue Bonds, Series 1995B	The Series 1998A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250%	$27,285,000	$7,374,950	$34,659,950	$144,555,000
$150,000,000 Aviation Revenue Bonds, Series 1998C (AMT)	10/1/1998	2028	The Series 1998C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1138-98 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1998C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.400% to 5.250%	$0	$7,603,515	$7,603,515	$150,000,000
$78,110,000 Aviation Revenue Bonds, Series 2000A (AMT)	3/1/2000	2029	The Series 2000A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan	The Series 2000A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.400% to 6.000%	$0	$4,599,135	$4,599,135	$78,110,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$61,890,000 Aviation Revenue Bonds, Series 2000B (NON-AMT)	3/1/2000	2029	The Series 2000B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport*s Capital Improvement Plan.	The Series 2000B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250% to 5.750%	$0	$3,499,842	$3,499,842	$61,890,000
$299,000,000 Aviation Revenue Bonds, Series 2002	5/30/2002	2032	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-388-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002 Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.750%	$0	$16,186,744	$16,186,744	$299,000,000
$600,000,000 Aviation Revenue Bonds, Series 2002A	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	$0	$30,253,126	$30,253,126	$600,000,000
$291,400,000 Aviation Revenue Bonds, Series 2003A	5/28/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport*s Capital Improvement Plan.	The Series 2003A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	$0	$14,313,413	$14,313,413	$291,400,000
$61,160,000 Aviation Revenue Refunding Bonds, Series 2003B	5/28/2003	2024	The Series 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Revenue Bonds, Series W in the aggregate amount of $60,795,000.	The Series 2003B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	2.000% to 5.250%	$0	$1,596,044	$1,596,044	$49,530,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$22,095,000 Aviation Revenue Refunding Bonds, Series 2003C (NON-AMT)	5/28/2003	2009	The Series 2003C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Variable Rate Demand Bonds, 1984 Series A outstanding in the aggregate amount of $25,400,000.	The Series 2003C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	2.000% to 5.000%	$4,345,000	$328,900	$4,673,900	$10,265,000
$85,640,000 Aviation Revenue Refunding Bonds, Series 2003D (AMT)	5/28/2003	2022	The Series 2003D Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1992 Series B outstanding in the aggregate amount of $90,495,000.	The Series 2003D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust	3.000% to 5.250%	$1,500,000	$3,946,738	$5,446,738	$80,165,000
$139,705,0000 Auction Rate Aviation Revenue Refunding Bonds, Series 2003E (AMT) (Taxable)	5/28/2003	2024	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of $130,410,000.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.880%	$0	$6,817,604	$6,817,604	$139,700,000
$211,850,000 Aviation Revenue Bonds, Series 2004A (AMT)	4/14/2004	2036	The Series 2004A bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	$0	$10,369,663	$10,369,663	$211,850,000
$156,365,000 Aviation Revenue Bonds, Series 2004B (AMT)	4/14/2004	2037	The Series 2004B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.625% to 5.000%	$0	$7,808,238	$7,808,238	$156,365,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$48,920,000 Aviation Revenue Bonds, Series 2007B (NON-AMT)	5/31/2007	2031	The Series 2007B Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.000%	$0	$770,921	$770,921	$48,920,000
PUBLIC HEALTH TRUST									
$148,535,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 2005A	9/27/2005	2037	The Series 2005A Bonds were issued pursuant to Ordinance No. 05-49 and Resolution Nos. R-210-05 and R-238-05 to pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2005A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.375% to 5.000%	$0	$7,107,688	$7,107,688	$148,535,000
$151,465,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2005B	9/27/2005	2028	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public Facilities Revenue Bonds (Jackson Memorial Hospital), 1993, Public Facilities Revenue Refunding Bonds (Jackson Memorial Hospital), Series 1993A and Public Facilities Revenue Bonds (Jackson Memorial Hospital), Series 1998; and fund a deposit to the Debt Service Reserve Fund.	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.500% to 5.000%	$4,745,000	$7,245,313	$11,990,313	$151,465,000
SEAPORT BONDS									
$149,950,000 Seaport General Obligation Refunding Bonds, Series 1996	1/1/1996	2026	The Series 1996 G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-1535-95 to provide funds which will be sufficient, with other funds of the Seaport Department, to refund a portion of the outstanding Miami-Dade County, Florida Seaport General Obligation Bonds, Series 1992 and to fund a Reserve Account.	The Series 1996 G.O. Refunding Bonds are payable from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. The Series 1996 G.O. Refunding Bonds are additionally a general obligation of the County, secured by the full faith and credit of the County, and to the extent that the Net Revenues of the Seaport Department are insufficient to pay debt service on the Series 1996 G.O. Refunding Bonds, are payable from ad valorem taxes levied on all taxable property in the County without limit as to rate or amount.	5.125% to 6.500%	$3,940,000	$7,209,346	$11,149,346	$138,510,000
$29,400,000 Seaport Revenue Refunding Bonds, Series 1990E	7/1/1990	2015	The Series 1990E Bonds were issued pursuant to Ordinance No. 88-66, Resolution Nos. R-1048-88, and R-669-90 to provide funds, together with certain other funds of the Seaport Department, to refund certain outstanding Subordinated Seaport Revenue Bonds, Series 1985 in the aggregate outstanding principal amount of $29,400,000.	The Series 1990E Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	8.000%	$1,375,000	$173,800	$1,548,800	$2,860,000

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$44,950,000 Seaport Revenue Refunding Bonds, Series 1995	9/1/1995	2015	The Series 1995 Bonds were issued pursuant to Ordinance No. 88-66 and Resolution No. R-1233-95 to provide funds, together with other available funds of the Seaport Department, to refund the County's $19,180,000 Seaport Revenue Refunding Bonds, Series 1988A; the $15,060,000 Seaport Revenue Refunding Bonds, Series 1988B; and the $29,400,000 Seaport Revenue Refunding Bonds, Series 1990E in the outstanding aggregate principal amount of $17,340,000, $13,610,000 and $27,300,000, respectively, and fund a Reserve Account.	The Series 1995 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.750% to 6.200%	$1,100,000	$2,166,978	$3,266,978	$37,515,000
$29,270,000 Seaport Revenue Bonds, Series 1996	11/1/1996	2026	The Series 1996 Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 96-121, and Resolution Nos. R-922-96, R-1187-96 and R-922-96 to provide funds which will be sufficient, with other funds of the Seaport Department, to pay the costs of capital improvements to certain of the Seaport Department's passenger terminal facilities and to fund a Reserve Account.	The Series 1996 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	4.950% to 5.500%	$705,000	$1,297,061	$2,002,061	$24,200,000
SOLID WASTE BONDS									
$109,550,000 Solid Waste System Revenue Refunding Bonds, Series 1996	12/1/1996	2010	The Series 1996 Bonds, together with other moneys from the Department, were issued pursuant to Ordinance No. 96-168 and Resolution No. R-1350-96 to: (i) pay all of the balance of a loan by the State of Florida to the County, pursuant to an Agreement Relating to Providing Funds for Pollution Control and Abatement and Solid Waste Disposal Facilities dated as of July 10, 1978, as amended and outstanding in the aggregate principal amount of $43,230,000; (ii) defease all of the then outstanding $101,016,329.55 Dade County, Florida Solid Waste System Special Obligation Revenue Bonds, Series 1985A and the $103,988,680.10 Dade County, Florida Solid Waste System Special Obligation Refunding Revenue Bonds, Series 1986; and (iii) to provide for a Reserve Account.	The Series 1996 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	5.125% to 6.000%	$9,220,000	$1,857,793	$11,077,793	$40,025,000
$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/1/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the $50,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) to provide for the Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 1998 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	4.350% to 4.875%	$2,705,000	$1,950,258	$4,655,258	$42,305,000

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$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/1/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	$0	$2,036,881	$2,036,881	$40,395,000
$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and 05-27 and Resolution No. R-149-05 to: (1) pay or reimburse the County for a portion of the costs of the 2005 Project; (2) provide for the funding of the Reserve Account and (3) pay the costs of issuance of the Series 2005 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2005 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.040% to 5.250%	$0	$2,009,188	$2,009,188	$73,506,583
PEOPLE TRANSPORTATION BONDS									
$186,435,000 Transit System Sales Surtax Revenue Bonds, Series 2006	4/27/2006	2036	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 02-116, and 05-48 and Resolution No. R-252-06 to pay all or a portion of the cost of certain transportation and transit projects, fund the Reserve Account in an amount equal to the Reserve Account Requirement, and pay the cost of issuance of the Series 2006 Bonds.	The Series 2006 Bonds are special and limited obligations of the County and are payable solely from and secured equally and ratably by a prior lien upon and pledge of the Revenues from the Transit System Sales Surtax.	4.000% to 5.000%	$2,975,000	$9,067,888	$12,042,888	$183,600,000
WATER & SEWER BONDS									
$431,700,000 Water and Sewer System Revenue Bonds, Series 1994	2/4/1994	2022	The Series 1994 Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-74-94 to provide funds, together with other funds of the Department, to pay the cost of capital improvements to the Water & Sewer System (the "System") and to fund a Reserve Account.	The Series 1994 Bonds are limited obligations of the County payable solely from and secured by Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	Variable	$915,000	$23,377,895	$24,292,895	$416,075,000
$346,820,000 Water and Sewer System Revenue Bonds, Series 1995	10/1/1995	2011 (after refunding)	The Series 1995 Bonds were issued pursuant to Ordinance Nos. 93-134 and 95-155; to provide funds, together with other funds of the Department, to pay the cost of capital improvements to the Water & Sewer System (the "System") and to fund a Reserve Account.	The Series 1995 Bonds are limited obligations of the County payable solely from and secured by Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	6.250%	$4,030,000	$1,301,875	$5,331,875	$22,845,000
$437,195,000 Water and Sewer System Revenue Bonds, Series 1997	1/1/1997	2026	The Series 1997 Bonds were issued pursuant to Ordinance Nos. 93-134 and 96-188 and Resolution No. R-1457-96 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1997 Bonds are limited obligations of the County payable solely from and secured by Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts. ***[On September 29, 2007, the County issued the Water and Sewer Revenue Refnding Bonds, Series 2007 to refund $353,330,000 of these Series 1997 Bonds].***	5.125% to 6.250%	$8,790,000	$764,111	$9,554,111	$381,265,000
$150,000,000 Water and Sewer System Revenue Bonds, Series 1999A	4/1/1999	2029	The Series 1999A Bonds were issued pursuant to Ordinance Nos. 93-134 and 99-23 and Resolution No. R-228-99 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1999A Bonds are limited obligations of the County payable solely from and secured by: (1) Net Operating Revenues of the System; (2) any funds and accounts established on behalf of the Bondholders; and (3) investment earnings on those funds and accounts.	5.000%	$0	$7,500,000	$7,500,000	$150,000,000

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$248,890,000 Water and Sewer System Revenue Refunding Bonds Series 2003	10/1/2003	2013	The Series 2003 Bonds were issued pursuant Ordinance Nos. 93-124 and 99-23 and Resolution No. R-742-03 to provide funds which together with other funds of the Department, be sufficient to refund, on an current basis, the Water and Sewer System Revenue Refunding Bonds, Series 1993 and pay the cost of issuance, including the premium for the municipal bond insurance policy.	The Series 2003 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds an accounts.	2.000% to 5.000%	$25,500,000	$7,666,334	$33,166,334	$194,770,000
$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	$0	$16,083,855	$16,083,855	$295,240,000
$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of $353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds an accounts.	4% to 5.00%	$0	$8,393,285	$8,393,285	N/A
LOANS									
$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	$1,250,000	$1,706,154	$2,956,154	$22,200,000
$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BEDI) Series 2001A	8/9/2001	2021	The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of $5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a $1.750 million grant to capitalize the debt service reserve account.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.850%	$138,000	$115,725	$253,725	$1,879,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$10,000,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI) Series 2001-A	8/9/2001	2021	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.850%	$556,000	$461,419	$1,017,419	$7,498,000
$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2004-A	6/30/2004	2021	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	8.000%	$100,000	$346,045	$446,045	$6,200,000
$11,094,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2005-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	$0	$309,820	$309,820	$10,303,000
$2,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Parks) Series 1986	6/7/2000	2014	To finance the cost of retractable bleachers for the International Tennis Center at Crandon Park.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	$137,809	$52,933	$190,742	$1,285,746
$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes) Series 1986	8/13/2004	2016	Infrastructure Loans: Paying the cost of, or reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the Naranja Lakes CRA.	Variable		$300,000	$300,000	$5,000,000

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$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes) Series 1986	9/7/2006	2016	Infrastructure Loans: Paying the cost of, or reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the Naranja Lakes CRA.	Variable	$500,000	$290,000	$790,000	$4,500,000
$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.	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	$4,970,000	$1,186,541	$6,156,541	$27,185,000
$56,200,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (PHT Project) Series 2005	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	$5,000,000	$2,500,000	$7,500,000	$50,000,000
$71,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Various Projects) Series 2005 (Non-AMT)	9/7/2005	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	$7,200,000	$2,830,000	$10,030,000	$56,600,000
$100,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Various Projects) Series 2006 (Non-AMT)	8/16/2006	2026	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	$5,460,000	$4,738,000	$10,198,000	$94,763,000

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$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	$6,320,000	$3,316,600	$9,636,600	$82,915,000
$81,160,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 2006 (Non-AMT) Restructured	9/27/2006	2032	Restructuring Loan; Original loan proceeds were used 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-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable		$4,058,000	$4,058,000	$81,160,000
$150,900,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 2006 (AMT) Restructured	9/27/2006	2032	Restructuring Loan; Original loan proceeds were used 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-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable		$7,545,000	$7,545,000	$150,900,000
$50,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Seaport) Series1986	10/21/1987	2016	To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and defeasing certain indebtedness incurred with respect to such gantry cranes.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	$3,500,000	$2,082,500	$5,582,500	$38,245,000
$75,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 2005	9/30/2005	2035	To finance the cost of capital improvements at the Port of Miami including a new cruise terminal and Port traffic circulation enhancements.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	$0	$3,750,000	$3,750,000	$75,000,000

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$9,000,000 Housing Agency New Housing Agency Debentures	5/12/1998	2012	For Public Housing for 536 Section 8 new construction units which are spread out amongst nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wynwood, Little Havana, River Side, and Perrine Gardens.	Full faith and credit from US Housing and Urban Development.	5.800%	$725,000	$14,065,000	$14,790,000	$3,800,000
$4,979,127 Water and Sewer Department State Revolving Loan CS120377870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$199,465	$122,274	$321,739	$3,918,905
$2,617,688 Water and Sewer Department State Revolving Loan CS120377650	3/17/1998	2020	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$32,038	$16,625	$48,663	$530,753
$4,253,121 Water and Sewer Department State Revolving Loan CS120377860	12/28/2000	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$150,625	$98,612	$249,237	$2,998,652
$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$141,975	$98,059	$240,034	$3,116,290
$3,604,009 Water and Sewer Department State Revolving Loan CS120377670	12/23/1998	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$120,778	$68,218	$188,996	$2,107,556
$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 PART1	6/15/1989	2012	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$2,053,445	$437,958	$2,491,403	$11,109,276
$35,241,636 Water and Sewer Department State Revolving Loan DW1300010	12/23/1998	2022	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$1,619,241	$1,160,441	$2,779,682	$31,784,417
$4,691,165 Water and Sewer Department State Revolving Loan DW1300080	8/29/2001	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$209,108	$120,622	$329,730	$3,663,286
$36,401,960 Water and Sewer Department State Revolving Loan CS120375310 PART II	6/15/1989	2014	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$1,979,346	$543,201	$2,522,547	$16,591,843

Miami-Dade County Outstanding Debt
as of
(September 30, 2007)

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2007-08 Principal Payment	FY 2007-08 Interest Payment	FY 2007-08 Total Debt Service Payment	FYE 2006-07 Outstanding Balance
$25,874,146 Water and Sewer Department State Revolving Loan CS120377500	3/13/1997	2018	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$1,190,351	$433,323	$1,623,674	$15,888,658
$27,831,256 Water and Sewer Department State Revolving Loan CS120377450	6/30/1994	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$1,428,636	$429,131	$1,857,767	$15,357,864
$11,958,833 Water and Sewer Department State Revolving Loan CS120377470	9/25/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$604,877	$186,006	$790,883	$6,520,086
$3,098,000 Water and Sewer Department State Revolving Loan CS120377490	12/11/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$152,497	$47,804	$200,301	$1,647,417
$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$36,424	$20,372	$56,796	$772,044
$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$71,388	$39,928	$111,316	$1,513,166
$3,350,609 Water and Sewer Department Note Payable	12/10/1998	2007	Outstanding notes payable represents a note issued in 1979 in connection with the acquisition of the North Miami sanitary sewage ocean outfall line. Such note is subordinate debt maturing in 2007.	Water and Sewer revenues subordinate to the Water and Sewer revenue bonds.	6.000%	$120,623	$2,303	$122,926	$120,623

Note 8 – Long-Term Debt

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2006 are as follows (amounts in thousands):

	Beginning Balance as previously reported @ 9/30/2005	Prior Period Adjustment	Beginning Balance - Restated @9/30/2005	Additions	Reductions	Ending Balance @ 9/30/2006	Due Within One Year
Governmental Activities							
Bonds, loans and notes payable:							
General obligation bonds	$ 519,126		$ 519,126		$ (11,810)	$ 507,316	$ 12,530
Special obligation bonds	1,406,064		1,406,064	$ 80,201	(42,180)	1,444,085	54,850
Current year accretions of interest	50,874		50,874	25,590		76,464	
Housing Agency bonds and notes payable	65,400	$ (65,400)					
Loans and notes payable	178,660		178,660	102,947	(9,510)	272,097	18,506
Add/subtract deferred amounts:							
For bond issuance premiums/discounts/refundings	24,838		24,838	2,116	(1,970)	24,984	
Total bonds, loans and notes payable	2,244,962	(65,400)	2,179,562	210,854	(65,470)	2,324,946	85,886
Other liabilities:							
Compensated absences	310,853		310,853	149,504	(118,767)	341,590	90,464
Estimated insurance claims payable	166,396		166,396	212,800	(204,391)	174,805	56,953
Accrued post-retirement health insurance benefits	4,445		4,445		(787)	3,658	690
Arbitrage rebate liability	52		52			52	
Capital Lease	11,669		11,669		(249)	11,420	271
Other	31,110		31,110		(3,246)	27,864	2,148
Total governmental activity long-term liabilities	$ 2,769,487	$ (65,400)	$ 2,704,087	$ 573,158	$ (392,910)	$ 2,884,335	$ 236,412
Business-type Activities							
Bonds, loans, and notes payable:							
Revenue bonds	$ 5,279,006		$ 5,279,006	$ 734,233	$ (340,850)	$ 5,672,389	$ 119,505
General obligation bonds	145,710		145,710		(3,495)	142,215	3,705
Special obligation bonds	52,940		52,940		(5,630)	47,310	5,850
Current year accretions of interest				2,281		2,281	
Loans and notes payable	650,174		650,174	6,152	(33,973)	622,353	24,588
Add/subtract deferred amounts:							
For bond issuance premiums/discounts/refundings	(96,787)		(96,787)	4,364	8,744	(83,679)	
Commercial paper notes	313,626		313,626	366,194	(314,478)	365,342	
Total bonds, loans and notes payable	6,344,669		6,344,669	1,113,224	(689,682)	6,768,211	153,648
Other liabilities:							
Estimated insurance claims payable	40,967		40,967	1,851	(4,098)	38,720	7,136
Compensated absences	177,625		177,625	24,028	(18,577)	183,076	108,871
Environmental remediation liability	152,793		152,793		(14,631)	138,162	54,281
Liability for landfill closure/post closure care costs	93,222		93,222	11,139	(643)	103,718	
Lease agreements	418,860		418,860		(11,024)	407,836	30,713
Other	55,070		55,070	12,865	(7,062)	60,873	3,390
Total business-type activities long-term liabilities	$ 7,283,206		$ 7,283,206	$ 1,163,107	$ (745,717)	$ 7,700,596	$ 358,039

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(dollars in thousand)
as of July 31, 2007

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 01	QNIP I	12,034	1,474	2,070	4,368	1,000	0	20,946
	QNIP II	712	2,988	1,500	1,850	0	0	7,050
	QNIP III	0	469	0	0	0	0	469
	QNIP IV	0	1,558	519	0	0	0	2,077
	QNIP V	0	0	0	0	0	1,443	1,443
	Total	$12,746	$6,489	$4,089	$6,218	$1,000	$1,443	$31,985
	Spent-to-date	$9,630	$4,612	$1,818	$6,228	$1,000	$0	$23,287
District 02	QNIP I	10,922	944	1,640	10,557	3,750	0	27,813
	QNIP II	1,813	987	1,220	1,400	0	0	5,420
	QNIP III	74	0	100	0	150	0	324
	QNIP IV	2,140	450	234	0	93	0	2,917
	QNIP V	540	0	0	680	0	1,726	2,946
	Total	$15,489	$2,381	$3,194	$12,637	$3,993	$1,726	$39,420
	Spent-to-date	$14,390	$2,704	$2,792	$11,979	$3,994	$0	$35,859
District 03	QNIP I	5,103	33	785	2,736	566	0	9,223
	QNIP II	650	224	250	176	0	0	1,300
	QNIP III	0	0	83	0	0	0	83
	QNIP IV	970	172	537	0	0	0	1,679
	QNIP V	0	0	0	80	0	453	533
	Total	$6,723	$429	$1,655	$2,992	$566	$453	$12,818
	Spent-to-date	$6,213	$436	$1,357	$2,912	$566	$0	$11,485
District 04	QNIP I	3,449	132	700	882	0	0	5,163
	QNIP II	0	371	500	604	0	0	1,475
	QNIP III	0	0	0	98	0	0	98
	QNIP IV	0	722	260	773	0	0	1,755
	QNIP V	203	100	30	0	0	545	878
	Total	$3,652	$1,325	$1,490	$2,357	$0	$545	$9,369
	Spent-to-date	$3,403	$981	$1,282	$2,086	$0	$0	$7,753
District 05	QNIP I	175	0	0	0	0	0	175
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	2
	QNIP IV	447	0	0	0	0	813	1,260
	QNIP V	0	0	0	0	0	53	53
	Total	$622	$0	$0	$0	$0	$868	$1,490
	Spent-to-date	$31	$0	$0	$0	$0	$0	$31
District 06	QNIP I	769	762	0	1,045	0	0	2,576
	QNIP II	750	750	100	750	0	0	2,350
	QNIP III	0	0	0	95	58	0	153
	QNIP IV	570	0	493	833	142	0	2,038
	QNIP V	700	142	0	324	0	414	1,580
	Total	$2,789	$1,654	$593	$3,047	$200	$414	$8,697
	Spent-to-date	$1,611	$1,393	$560	$3,388	$194	$0	$7,145
District 07	QNIP I	1,796	15	0	306	0	0	2,117
	QNIP II	628	1,051	0	721	0	0	2,400
	QNIP III	0	154	0	0	0	0	154
	QNIP IV	0	733	643	654	0	0	2,030
	QNIP V	0	0	0	0	0	1,747	1,747
	Total	$2,424	$1,953	$643	$1,681	$0	$1,747	$8,448
	Spent-to-date	$1,704	$1,869	$465	$1,817	$0	$0	$5,856
District 08	QNIP I	5,776	2,328	1,370	2,088	0	0	11,562
	QNIP II	503	2,150	2,200	1,000	647	0	6,500
	QNIP III	0	0	240	227	0	0	467
	QNIP IV	600	0	2,379	288	0	0	3,267
	QNIP V	0	1,995	718	674	0	617	4,004
	Total	$6,879	$6,473	$6,907	$4,277	$647	$617	$25,800
	Spent-to-date	$6,150	$4,905	$4,361	$3,453	$0	$0	$18,868

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(dollars in thousand)
as of July 31, 2007

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 09	QNIP I	4,962	1,219	4,200	2,210	365	0	12,956
	QNIP II	1,117	1,500	3,050	1,883	0	0	7,550
	QNIP III	0	0	453	0	0	0	453
	QNIP IV	791	460	895	1,434	0	0	3,580
	QNIP V	540	0	1,901	0	0	2,296	4,737
	Total	$7,410	$3,179	$10,499	$5,527	$365	$2,296	$29,276
	Spent-to-date	$6,595	$2,808	$6,645	$5,563	$351	$0	$21,962
District 10	QNIP I	7,668	1,019	3,800	1,633	0	0	14,120
	QNIP II	400	2,492	3,000	1,608	0	0	7,500
	QNIP III	0	0	106	440	0	0	546
	QNIP IV	0	1,016	2,462	583	0	0	4,061
	QNIP V	0	0	350	2,968	0	1,113	4,431
	Total	$8,068	$4,527	$9,718	$7,232	$0	$1,113	$30,658
	Spent-to-date	$7,884	$4,177	$7,497	$4,619	$0	$0	$24,177
District 11	QNIP I	1,351	1,054	7,970	1,241	0	0	11,616
	QNIP II	2,200	1,631	2,750	1,269	0	0	7,850
	QNIP III	0	96	447	0	0	0	543
	QNIP IV	1,124	1,880	935	100	0	0	4,039
	QNIP V	0	0	810	638	0	3,186	4,634
	Total	$4,675	$4,661	$12,912	$3,248	$0	$3,186	$28,682
	Spent-to-date	$3,170	$4,308	$11,976	$2,835	$0	$0	$22,289
District 12	QNIP I	11,118	731	2,970	497	0	0	15,316
	QNIP II	600	300	1,300	900	0	0	3,100
	QNIP III	0	0	0	0	0	186	186
	QNIP IV	0	600	1,058	0	0	219	1,877
	QNIP V	0	0	1,258	0	0	627	1,885
	Total	$11,718	$1,631	$6,586	$1,397	$0	$1,032	$22,364
	Spent-to-date	$10,246	$1,197	$4,267	$1,293	$0	$0	$17,003
District 13	QNIP I	2,037	526	3,333	3,069	0	0	8,965
	QNIP II	0	0	2,500	0	0	0	2,500
	QNIP III	24	0	0	106	0	0	130
	QNIP IV	0	0	1,920	0	0	0	1,920
	QNIP V	0	0	0	0	0	1,131	1,131
	Total	$2,061	$526	$7,753	$3,175	$0	$1,131	$14,646
	Spent-to-date	$1,873	$526	$3,014	$3,181	$0	$0	$8,595
Multi-District / Contingency / Training Program	QNIP I	61	0	1,380	0	538	0	1,979
	QNIP II	0	0	0	0	5,370	0	5,370
	QNIP III	0	0	0	0	0	0	0
	QNIP IV	0	0	0	0	0	0	0
	QNIP V	0	0	0	0	0	0	0
	Total	$61	$0	$1,380	$0	$5,908	$0	$7,349
	Spent-to-date	$651	$438	$1,253	$2,748	$36	$0	$5,126
Program Total	QNIP I	67,221	10,237	30,218	30,632	6,219	0	144,527
	QNIP II	9,373	14,444	18,370	12,161	6,017	0	60,365
	QNIP III	98	719	1,429	966	208	188	3,608
	QNIP IV	6,642	7,591	12,335	4,665	235	1,032	32,500
	QNIP V	1,983	2,237	5,067	5,364	0	15,351	30,002
	Total	$85,317	$35,228	$67,419	$53,788	$12,679	$16,571	$271,002
	Spent-to-date	73,550	30,356	47,286	52,102	6,142	0	209,435

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
Camp Owaissa Bauer Addition	Acquire natural areas and in-holdings linked to existing park property	$500
Carol City Y.E.S. Center	Develop Youth Educational and Sports Facility in Carol City Area	$6,000
Charles Deering Estate Outparcels Acquisition	Acquire natural areas and in-holdings linked to existing park property	$2,297
East Greynolds/Oleta River Corridor Acquisition	Acquire natural areas and in-holdings linked to existing park property	$600
FIU North Campus	Develop lighted soccer fields, multipurpose ballfields and sand volleyball courts for public recreation area to serve northeast Miami-Dade and intramural for FIU	$0
Hispanic Heritage Cultural Arts Facility	Acquire land for future development of Hispanic cultural arts facility	$800
Ives Estates	Initiate 100-acre regional park development, including youth and adult athletic facilities	$4,650
PLANT Additions	Acquire natural areas and in-holdings linked to existing park property	$203
Redland Fruit & Spice Outparcel Acquisition	Acquire natural areas and in-holdings linked to existing park property	$400
South Miami-Dade Cultural Arts Center	Initiate design and development of South Miami-Dade Cultural Arts Facility	$250
South Miami-Dade Greenway	Complete the development of the South Miami-Dade Greenway Plan	$1,800
	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
Miami-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, tot lot, sand volleyball pit, recreation building, and for 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**
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	Continued 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, tot lot and picnic shelters	$675

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
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, tot lot 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
	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

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
Carol City Complex	Construct recreation center at Miami Carol City Park	$600
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 fending 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 tot lot, 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	$175
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	$255
Oak Grove	Refurbish recreation center and tot lot	$200
Olinda	Renovate recreation building, install small tot lot 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 tot lot 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	Renovation and upgrade of park facilities	$300
Tot Lot Renovations	Install 10 new playgrounds at local parks	$750
Tropical Estates	Renovate and upgrade park facilities, including tot lot 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**
Jefferson Reaves	Construct recreation center, add alarm and phone systems	$63
Larchmont	Upgrade playground, access control, basketball courts	$50
Leisure Lakes	Upgrade walkways	$68
Marva Y. Bannerman	Renovate recreation center, parking lot	$43

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
Partners	Construct ballfield	$50
A.D. Barnes	Playground (ADA accessible)	$70
Amelia Earhart	September 11, 2001 Tree Memorial	$150
Multiple Parks	Playground shade canopies for 19 playgrounds	$80
	CHALLENGE GRANTS	**$573**
Arcola Lakes Park Addition	Acquire 3.76 acre trailer park adjacent to park; site improvements.	$1,170
	INTEREST EARNINGS	**$1,170**
Miami Metrozoo	Install animal-themed splash pad playground that is fully handicapped accessible	$45
Westwind Lakes	Construct a boundless playground	$96
	2004 DISCRETIONARY FUNDS	**$141**
	GRAND TOTAL	**$126,566**

*Scopes of work may be modified based on refined project cost estimates

CAPITAL OUTLAY RESERVE
(Fund 310, Various Subfunds)

	Committed Carryover	FY 2007-08	Future Years	Total
Revenues:				
Committed Carryover	$56,938,000	$3,524,000	$0	$60,462,000
Transfer from Countywide General Fund	0	39,271,000	40,030,700	79,301,700
Transfer from UMSA General Fund	0	10,304,000	5,160,300	15,464,300
Transfer from General Services Administration	0	10,485,000	0	10,485,000
Handicapped Parking Fines	0	100,000	0	100,000
Payment in Lieu of Taxes	0	100,000	0	100,000
Proceeds from Sale of County Property	0	2,000,000	0	2,000,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - State Attorney Records	0	65,000	0	65,000
Transfer from Cable Television Revenue Fund	0	405,000		405,000
Transfer from Finance Department	0	8,626,000	0	8,626,000
Receivable from General Services Administration	0	3,300,000		3,300,000
Parks Repayments - (Zoo Carousel and Palmetto Mini-Golf)	0	130,000	0	130,000
Total	$56,938,000	$78,710,000	$45,191,000	$180,839,000

	Committed Carryover	FY 2007-08	Future Years	Total
Expenditures:				
Public Safety Strategic Area				
Clerk - Clerk of the Board Space Planning	$57,000	$0	$0	$57,000
Clerk - Upgrade Commission Chambers Voting System	143,000	0	0	143,000
Corrections and Rehabilitation - Computer Replacement	23,000	77,000	800,000	900,000
Corrections and Rehabilitation - Video Visitation Pilot Project	200,000	300,000	0	500,000
Corrections and Rehabilitation - Communications Infrastructure Expansion	800,000	0	400,000	1,200,000
Corrections and Rehabilitation - Facility Roof Replacements	0	250,000	1,800,000	2,050,000
Corrections and Rehabilitation - Freezer and Cooler Refurbishment	2,300,000	0	0	2,300,000
Corrections and Rehabilitation - Kitchen Equipment Replacement	500,000	0	1,600,000	2,100,000
Corrections and Rehabilitation - Metro West Detention Center Air Conditioning Upgrade	0	1,000,000	1,710,000	2,710,000
Corrections and Rehabilitation - Metro West Detention Center First Floor Smoke Exhaust	500,000	0	0	500,000
Corrections and Rehabilitation - Metro West Detention Center Inmate Housing Improvement	1,200,000	700,000	2,510,000	4,410,000
Corrections and Rehabilitation - Remove and Replace Retherm Units	1,100,000	2,200,000	2,200,000	5,500,000
Corrections and Rehabilitation - Security Fence Enhancements	430,000	670,000	0	1,100,000
Corrections and Rehabilitation - Training and Treatment Center Fence and Razor wire Replacement	600,000	500,000	500,000	1,600,000
Corrections and Rehabilitation - Training and Treatment Center Officer Booth Replacement	0	335,000	0	335,000
Corrections and Rehabilitation - Turner Guilford Knight Infrastructure Repair - Install New Boilers	0	535,000	0	535,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Medical Housing Fuel Tank	0	60,000	0	60,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements	300,000	375,000	3,125,000	3,800,000
Corrections and Rehabilitation - Women's Detention Center Insulation	0	390,000	0	390,000
Corrections and Rehabilitation - Women's Detention Center Security System Retrofit	0	250,000	4,950,000	5,200,000
Fire Rescue - Air Rescue South Roof Project	350,000	0	0	350,000
Fire Rescue - Hanger at Opa Locka Airport	0	700,000	2,500,000	3,200,000
Fire Rescue - Ocean Rescue Tower Repairs	150,000	578,000	0	728,000
Judicial Administration - Coral Gables Courthouse Expansion	500,000	500,000	0	1,000,000
Judicial Administration - Court Facilities Repairs and Renovations	0	1,278,000	0	1,278,000
Judicial Administration - Richard E. Gerstein Justice Building Eighth Floor Space Conversion	1,000,000	0	0	1,000,000
Judicial Administration - Joseph Caleb Center Courthouse Renovations	235,000	0	2,495,000	2,730,000

CAPITAL OUTLAY RESERVE
(Fund 310, Various Subfunds)

	Committed Carryover	FY 2007-08	Future Years	Total
Judicial Administration - State Attorney's Office Electronic Document Management Project	240,000	0	0	240,000
Judicial Administration - Public Defender Building Rewiring	500,000	500,000	623,000	1,623,000
Judicial Administration - State Attorney's Office Joseph Caleb Center Renovations	95,000	0	0	95,000
Judicial Administration - State Attorney's Office Reconfiguration and Renovation	118,000	0	0	118,000
Medical Examiner - Medical Examiner Equipment and Facility Improvements	0	500,000	232,000	732,000
Police - Air Conditioning Air Handlers for District Stations and The Fred Taylor Headquarters Building	0	500,000	1,500,000	2,000,000
Police - Emergency Generators for District Stations	600,000	600,000	0	1,200,000
Police - Fire Alarm Systems for Kendall District Station and The Fred Taylor Headquarters Building	0	400,000	400,000	800,000
Police - Fuel Tank Replacement Mandated by the Environmental Protection Agency	0	300,000	0	300,000
Police - Hammocks District Station Hurricane Shutters	0	75,000	0	75,000
Police - Less-Lethal Weapons	600,000		0	600,000
Police - Crime Lab Equipment	0	311,000	0	311,000
Police - Crime Scene Investigation Bureau Expansion	900,000	44,000	756,000	1,700,000
Police - Communication Interoperability Equipment	500,000	0	1,500,000	2,000,000
Police - Electrical Panel Upgrades	0	1,160,000	0	1,160,000
Police - Midwest Property and Evidence and The Fred Taylor Headquarters Building Roof Replacements	0	750,000	2,250,000	3,000,000
Police - Property and Evidence Storage Facility	1,000,000	0	0	1,000,000
Police - Training Bureau Facility Improvements	350,000	750,000	0	1,100,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Transportation Strategic Area				
Public Works - Community Image Advisory Board Projects	0	1,000,000	0	1,000,000
Public Works - Illuminated Street Signs	2,000,000	915,000	1,700,000	4,615,000
Public Works - Sign Replacement Enhancement	500,000	0	0	500,000
Recreation and Culture Strategic Area				
Museum of Science - Miami Museum of Science and Planetarium Facility Renovation	0	400,000	0	400,000
Park and Recreation - Areawide Parks - 40-Year Building Recertifications	285,000	386,000	0	671,000
Park and Recreation - Areawide Parks - Archeological Zone at Dolphin Stadium	350,000	0	472,000	822,000
Park and Recreation - Areawide Parks - East Greynolds Park - Dog Park Development	215,000	57,000	0	272,000
Park and Recreation - Areawide Parks - Grant Match Requirements	901,000	0	0	901,000
Park and Recreation - Areawide Parks - Heavy and Mobile Equipment Replacement	405,000	105,000	0	510,000
Park and Recreation - Areawide Parks - Lifecycle Maintenance	1,384,000	684,000	0	2,068,000
Park and Recreation - Areawide Parks - Light Intensity at Parking Lots	50,000	50,000	200,000	300,000
Park and Recreation - Areawide Parks - Lightning Protection System	50,000	100,000	386,000	536,000
Park and Recreation - Areawide Parks - Outdoor Electrical Safety Repairs	245,000	256,000	255,000	756,000
Park and Recreation - Areawide Parks - Park Improvements	1,090,000	500,000	414,000	2,004,000
Park and Recreation - Areawide Parks - Structural Safety Inspections and Repairs	250,000	402,000	0	652,000
Park and Recreation - Charles Deering Estate Improvements	20,000	200,000	500,000	720,000
Park and Recreation - Crandon Park Tennis Center Improvements	184,000	150,000	416,000	750,000
Park and Recreation - Golf Course Improvements	500,000	400,000	0	900,000
Park and Recreation - Tamiami Park Gymnasium	120,000	90,000	0	210,000
Park and Recreation - Tamiami Park Improvements	850,000	0	0	850,000
Park and Recreation - Trail Glades Range Improvements	400,000	134,000	0	534,000
Park and Recreation - Tropical Park Improvements	200,000	0	0	200,000
Park and Recreation - Tropical Equestrian Center	0	200,000		200,000
Park and Recreation - Haulover Park Improvements	566,000	0	0	566,000
Park and Recreation - North Shore Beach Maintenance Facility	400,000	280,000	879,000	1,559,000
Park and Recreation - Country Club of Miami Golf Course Improvements	140,000	0	0	140,000

CAPITAL OUTLAY RESERVE
(Fund 310, Various Subfunds)

	Committed Carryover	FY 2007-08	Future Years	Total
Park and Recreation - Country Village Park Improvements	200,000	0	0	200,000
Park and Recreation - Brothers to the Rescue Memorial Park Parking Lot	0	0	220,000	220,000
Park and Recreation - Community-Based Organization Grants for Park Renovations	2,320,000	250,000	0	2,570,000
Park and Recreation - Environmental and Safety Improvements	850,000	178,000	0	1,028,000
Park and Recreation - Park Facilities Sewer Connections	1,200,000	300,000	1,044,000	2,544,000
Park and Recreation - Cinco de Mayo Park	240,000	0	960,000	1,200,000
Park and Recreation - Kendall Soccer Park	1,585,000	0	0	1,585,000
Park and Recreation - West Little River Park	275,000	0	0	275,000
Park and Recreation - Local Parks - 40-Year Building Recertifications	300,000	207,000	0	507,000
Park and Recreation - Local Parks - Emergency Call Boxes	50,000	0	100,000	150,000
Park and Recreation - Local Parks - Heavy and Mobile Equipment Replacement	300,000	93,000	0	393,000
Park and Recreation - Local Parks - Lifecycle Maintenance	1,290,000	400,000	0	1,690,000
Park and Recreation - Local Parks - Light Intensity at Parking Lots	20,000	50,000	370,000	440,000
Park and Recreation - Local Parks - Lightning Protection Systems	70,000	100,000	0	170,000
Park and Recreation - Local Parks - Outdoor Electrical Safety Repairs	250,000	500,000	295,000	1,045,000
Park and Recreation - Local Parks - Park Improvements	915,000	500,000	403,000	1,818,000
Park and Recreation - Local Parks - Structural Safety Inspections and Repairs	100,000	89,000	150,000	339,000
Park and Recreation - African Heritage Cultural Arts Center Improvements	0	50,000	850,000	900,000
Park and Recreation - Miami Metrozoo Improvements	150,000	250,000	345,000	745,000
Park and Recreation - Dade County Auditorium Improvements	615,000	49,000	0	664,000
Park and Recreation - Joseph Caleb Center Auditorium Improvements	360,000	116,000	600,000	1,076,000
Park and Recreation - Planning of an African Heritage Cultural Center in Commission District 01	50,000	0	0	50,000
Vizcaya - Facility Improvements and Equipment Acquisition	0	200,000	0	200,000
Neighborhood and Unincorporated Area Municipal Services Strategic Area				
Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Environmental Resources Management - Miami River Dredging - Bank to Bank	2,132,000	114,000	120,000	2,366,000
Environmental Resources Management - Miami River Dredging - Federal Channel	1,901,000	0	0	1,901,000
Solid Waste Management - Lot Clearing	0	1,000,000	0	1,000,000
Team Metro - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	15,000	0	15,000
Team Metro - Electronic Ticketing System	0	352,000	0	352,000
Team Metro - Lot Clearing in the Unincorporated Municipal Service Area	0	400,000	0	400,000
Team Metro - Office Relocation Build-Out	0	250,000	0	250,000
Team Metro - Unsafe Structures Board-Up and Demolition	0	25,000	0	25,000
Non-Departmental - Reserve - Unincorporated Area Facilities	0	1,725,000	0	1,725,000
Health and Human Services Strategic Area				
Human Services - Computer Replacement Modernization Project		100,000	0	100,000
Community Action Agency - Miami Gardens Neighborhood Service Center and Head Start Facility	2,221,000	0	0	2,221,000
Community Action Agency - 40-Year Building Recertification-Perrine Meals for the Elderly	0	0	85,000	85,000
Human Services - Facilities Repairs	0	1,100,000	0	1,100,000
Human Services - Preventative Maintenance Program	0	200,000	0	200,000
Human Services, Victims' Services - Inn Transition North	1,800,000	0	0	1,800,000
Non-Departmental - Integrated Health and Human Services Client Tracking System	500,000	0	0	500,000
Enabling Strategies Strategic Area				
Americans with Disabilities Act Coordination - Americans with Disabilities Act Barrier Removal	950,000	0	0	950,000
Audit and Management Services - Furniture Acquisition	15,000	71,000	0	86,000

CAPITAL OUTLAY RESERVE
(Fund 310, Various Subfunds)

	Committed Carryover	FY 2007-08	Future Years	Total
Audit and Management Services - Telecommunications Equipment	0	52,000	0	52,000
Elections - Americans With Disabilities Act Barrier Removal - Polling Locations	668,000	0	0	668,000
Elections - Acquire On-Line Printer and Fail-Over Server	0	160,000	640,000	800,000
Elections - Conversion of Desktop Applications	0	200,000	0	200,000
Elections - Electronic Document Management System (EDMS)	475,000	100,000	0	575,000
Elections - Replace Ivotronic Batteries	0	113,000	0	113,000
Elections - Voter Registration System	439,000	461,000	0	900,000
Elections - Warehouse Racking System and Asset Management	250,000	0	0	250,000
Enterprise Technology Services Department - Data and Systems Backup and Protection - Systems Storage	0	195,000	0	195,000
Enterprise Technology Services Department - Data Center Cooling	0	300,000	0	300,000
Enterprise Technology Services Department - ERP Production Hardware for Current Implementation Efforts	0	425,000	0	425,000
Fair Employment Practices - Fair Employment Case Tracking	50,000	50,000	43,000	143,000
Fair Employment Practices - Fair Employment On-Line Training for County Employees	45,000	55,000	0	100,000
General Services Administration - Stephen P. Clark Center Furniture Replacement	0	1,000,000	0	1,000,000
General Services Administration - Printing Equipment	0	3,300,000		3,300,000
Government Information Center - Portal/Knowledge Base Integration	0	150,000	0	150,000
Government Information Center - Video Production Equipment	688,000	405,000	0	1,093,000
Human Resources - Personnel Record Scanning Backlog	0	388,000	1,893,000	2,281,000
Human Resources - Data Warehouse Disk Space	0	90,000	0	90,000
Human Resources - Personnel Folder Operational Disk Space	0	68,000	0	68,000
Procurement - Technology Upgrade	100,000	100,000	0	200,000
Procurement - EDMS Documentation Storage	0	92,000	0	92,000
Property Appraisal - Computer-Aided Mass Appraisal System	7,168,000	0	0	7,168,000
Non-Departmental - Building Better Communities Training Program	0	200,000	0	200,000
Non-Departmental - Community Based Organizations Monitoring Database	0	150,000	0	150,000
Non-Departmental - Reserve - Repairs and Renovation	0	125,000	0	125,000
Debt Service				
Non-Departmental - Debt Service, 100 South Biscayne Fit-Up (Capital Asset 2007)	0	153,000	0	153,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Capital Asset 2004A)	0	1,240,000	0	1,240,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Sunshine State 2001)	0	733,000	0	733,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Sunshine State 2006)	0	1,151,000	0	1,151,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 1 (Capital Asset 2004A)	0	1,276,000	0	1,276,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 2 (Capital Asset 2004B)	0	143,000	0	143,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,550,000	0	1,550,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	775,000	0	775,000
Non-Departmental - Debt Service, Dade County Courthouse Façade Repair (Capital Asset 2004B)	0	1,299,000	0	1,299,000
Non-Departmental - Debt Service, Light Emitting Diodes (Sunshine State 2007 Proposed Financing)	0	910,000	0	910,000
Non-Departmental - Debt Service - Golf Club of Miami (Capital Asset 2004B)	0	396,000	0	396,000
Non-Departmental - Debt Service - Miami Metrozoo Aviary (Capital Asset 2002A)	0	277,000	0	277,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	199,000	0	199,000
Non-Departmental - Debt Service - Tennis Center Retractable Bleachers (Sunshine State 2000)	0	195,000	0	195,000

CAPITAL OUTLAY RESERVE
(Fund 310, Various Subfunds)

	Committed Carryover	FY 2007-08	Future Years	Total
Non-Departmental - Debt Service - Coast Guard Property (Capital Asset 2007)	0	958,000	0	958,000
Non-Departmental - Debt Service - Carol City Community Center (Sunshine State 2005)	0	795,000	0	795,000
Non-Departmental - Debt Service - Housing Capital Improvements (Capital Asset 2007)	0	974,000	0	974,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2005)	0	7,500,000	0	7,500,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2006)	0	3,961,000	0	3,961,000
Non-Departmental - Debt Service - Ward Towers (Sunshine State 2007 Proposed Financing)	0	209,000	0	209,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and B)	0	2,626,000	0	2,626,000
Non-Departmental - Debt Service - Americans with Disabilities Act (Capital Asset 2004B)	0	405,000	0	405,000
Non-Departmental - Debt Service - Cyber Security (Sunshine State 2007 Proposed Financing)	0	674,000	0	674,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004B)	0	936,000	0	936,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002A)	0	2,891,000	0	2,891,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware	0	1,069,000	0	1,069,000
Non-Departmental - Debt Service - Housing Safety and Security)Sunshine State 2007 Proposed Financing)	0	500,000	0	500,000
Non-Departmental - Debt Service - Mainframe Computer System Acquisition (Capital Asset 2004A)	0	929,000	0	929,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements (Capital Asset 2002A)	0	1,275,000	0	1,275,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture (Capital Asset 2004A)	0	641,000	0	641,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers	0	660,000	0	660,000
Total	$56,938,000	$78,710,000	$45,191,000	$180,839,000