

Funded Projects

**ENABLING
STRATEGIES
BUDGET AND
FINANCE**

STRATEGIC AREA: Enabling Strategies - Budget and Finance
 DEPARTMENT: Employee Relations

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

CIO E-Government Projects

HUMAN RESOURCE ENHANCEMENTS

LOCATION: Countywide
 Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Implement improved technology in the areas of time collection, payroll vouchers, and garnishments.

REVENUE SCHEDULE:

	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	455	0	0	0	0	0	0	455

TOTAL REVENUE:

0	455	0	0	0	0	0	0	0	455
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EXPENDITURE SCHEDULE:

	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Computer Hardware/Software	0	455	0	0	0	0	0	0	455

TOTAL PROJECTED COST:

0	455	0	0	0	0	0	0	0	455
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STRATEGIC AREA: Enabling Strategies - Budget and Finance
 DEPARTMENT: Procurement Management

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

Computer and Systems Automation

VENDOR PAST PERFORMANCE

LOCATION: Countywide
 Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: System to track vendor past performance and allows search by vendor name and number.

REVENUE SCHEDULE:

	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:

0	100	0	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:

	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Computer Hardware/Software	0	100	0	0	0	0	0	0	100

TOTAL PROJECTED COST:

0	100	0	0	0	0	0	0	0	100
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STRATEGIC AREA: Enabling Strategies - Budget and Finance
 DEPARTMENT: Property Appraisal

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

Departmental Information Technology Projects

COMPUTER-AIDED MASS APPRAISAL SYSTEM

LOCATION: 111 NW 1 St
 Not Applicable
 COMM DIST: Countywide

DESCRIPTION: Provide phased funding for the acquisition of a computer-assisted mass appraisal system to improve the appraisal process.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	1,648	2,500	0	0	0	0	0	0	4,148
TOTAL REVENUE:	1,648	2,500	0	0	0	0	0	0	4,148
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Computer Hardware/Software	1,648	2,500	0	0	0	0	0	0	4,148
TOTAL PROJECTED COST:	1,648	2,500	0	0	0	0	0	0	4,148

STRATEGIC AREA: Enabling Strategies - Budget and Finance
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

Other

RESERVE - AUTOMATION PROJECTS

LOCATION: Not Applicable
 Not Applicable
 COMM DIST: Countywide
 DESCRIPTION: Reserve for automation projects.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	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	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Other	0	500	0	0	0	0	0	0	500
TOTAL PROJECTED COST:	0	500	0	0	0	0	0	0	500

RESERVE - CAPITAL RESERVE FOR NEW ELECTED OFFICIALS

LOCATION: Not Applicable
 Not Applicable
 COMM DIST: Countywide
 DESCRIPTION: Reserve for capital projects for newly elected officials.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	310	0	0	0	0	0	0	310
TOTAL REVENUE:	0	310	0	0	0	0	0	0	310
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Other	0	310	0	0	0	0	0	0	310
TOTAL PROJECTED COST:	0	310	0	0	0	0	0	0	310

RESERVE - NON-BILLABLE WORK ORDERS

LOCATION: Not Applicable
 Not Applicable
 COMM DIST: Countywide
 DESCRIPTION: Reserve for miscellaneous work orders.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	1,625	0	0	0	0	0	0	1,625
TOTAL REVENUE:	0	1,625	0	0	0	0	0	0	1,625
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	1,625	0	0	0	0	0	0	1,625
TOTAL PROJECTED COST:	0	1,625	0	0	0	0	0	0	1,625

STRATEGIC AREA: Enabling Strategies - Budget and Finance
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(\$ IN 000'S)

RESERVE - PAYMENT OF PRINCIPAL

LOCATION: Not Applicable
Not Applicable
COMM DIST: Countywide

DESCRIPTION: Reserves for the payment of principal on technology projects that have been proposed for debt financing.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	6,483	0	0	0	0	0	0	6,483
TOTAL REVENUE:	0	6,483	0	0	0	0	0	0	6,483
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Other	0	6,483	0	0	0	0	0	0	6,483
TOTAL PROJECTED COST:	0	6,483	0	0	0	0	0	0	6,483

RESERVE - REPAIRS AND RENOVATION

LOCATION: Not Applicable
Not Applicable
COMM DIST: Countywide

DESCRIPTION: Reserve for unexpected necessary repairs and renovations.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	3,847	0	0	0	0	0	0	3,847
TOTAL REVENUE:	0	3,847	0	0	0	0	0	0	3,847
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	3,847	0	0	0	0	0	0	3,847
TOTAL PROJECTED COST:	0	3,847	0	0	0	0	0	0	3,847

