



Funded Projects
**HEALTH AND
HUMAN SERVICES**

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action Agency

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

New Head Start Facilities

NORTH MIAMI-DADE REGIONAL HEAD START CENTER

LOCATION: 14300 Memorial Hwy
 Unincorporated Miami-Dade County
 COMM DIST: District 03

DESCRIPTION: Acquire land, design and construct two 18,000 square foot regional Head Start Centers in west Miami-Dade and north Miami-Dade to accommodate 200 children at each site.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
CDBG Reimbursement	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	864	675	0	0	0	0	0	0	1,539
Future Financing	0	0	1,517	0	0	0	0	0	1,517
TOTAL REVENUE:	1,364	675	1,517	0	0	0	0	0	3,556
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Land/Bldg. Acquisition	220	0	0	0	0	0	0	0	220
Planning/Design	144	0	0	0	0	0	0	0	144
Construction	500	500	675	1,095	0	0	0	0	2,770
Furnishings	0	0	422	0	0	0	0	0	422
TOTAL PROJECTED COST:	864	500	1,097	1,095	0	0	0	0	3,556

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CHILDCARE AND HEAD START FACILITY

LOCATION: 16405 NW 25 Ave
 Opa-locka
 COMM DIST: District 01

DESCRIPTION: Construct a comprehensive child care facility with six classrooms adjacent to the Opa-Locka Neighborhood Service Center to accommodate 120 low-income children.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
US HUD - Urban Initiatives Grant	595	810	168	0	0	0	0	0	1,573
Future Financing	0	0	954	0	0	0	0	0	954
TOTAL REVENUE:	595	810	1,122	0	0	0	0	0	2,527
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	110	10	0	0	0	0	0	0	120
Construction	485	800	700	0	0	0	0	0	1,985
Furnishings	0	0	422	0	0	0	0	0	422
TOTAL PROJECTED COST:	595	810	1,122	0	0	0	0	0	2,527

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action Agency

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

WEST MIAMI-DADE REGIONAL HEAD START CENTER

LOCATION: To Be Determined
 Unincorporated Miami-Dade County
 COMM DIST: District 12

DESCRIPTION: Acquire land, design and construct a 18,000 square foot regional Head Start Center in west Miami-Dade to accommodate 200 children.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
CDBG Reimbursement	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	10	354	0	0	0	0	0	0	364
Future Financing	0	0	2,446	0	0	0	0	0	2,446
TOTAL REVENUE:	510	354	2,446	0	0	0	0	0	3,310
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Land/Bldg. Acquisition	0	220	0	0	0	0	0	0	220
Planning/Design	10	134	0	0	0	0	0	0	144
Construction	0	500	2,024	0	0	0	0	0	2,524
Furnishings	0	0	422	0	0	0	0	0	422
TOTAL PROJECTED COST:	10	854	2,446	0	0	0	0	0	3,310

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community and Economic Development

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

Adult Day Care Facilities

CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS

LOCATION: 10600 SW 4 St
 Sweetwater
 COMM DIST: District 12

DESCRIPTION: Improvements to Mildred and Claude Pepper Senior Center in Sweetwater.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 1999	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	70	30	0	0	0	0	0	100
TOTAL PROJECTED COST:	0	70	30	0	0	0	0	0	100

JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS

LOCATION: 11025 SW 84 St
 Unincorporated Miami-Dade County
 COMM DIST: District 10

DESCRIPTION: Improvements to the Seymour Gelber Center in Kendall.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	0	120	0	0	0	0	0	0	120
TOTAL REVENUE:	0	120	0	0	0	0	0	0	120
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	100	20	0	0	0	0	0	120
TOTAL PROJECTED COST:	0	100	20	0	0	0	0	0	120

UNIDAD OF MIAMI BEACH N. BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS

LOCATION: 1725 Normandy Drive
 Miami Beach
 COMM DIST: District 05

DESCRIPTION: Acquisition and improvements to a potential site in Miami Beach.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Land/Bldg. Acquisition	0	185	0	0	0	0	0	0	185
Planning/Design	0	15	0	0	0	0	0	0	15
TOTAL PROJECTED COST:	0	200	0	0	0	0	0	0	200

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community and Economic Development

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

Day Care Facilities

ALLAPATTAH-WYNWOOD DAY CARE CENTER

LOCATION: 1612 NW 16 St.
 City of Miami
 COMM DIST: District 03

DESCRIPTION: Design and construct a day care center for residents in the Allapattah-Wynwood neighborhood; project to be administered by the Allapattah-Wynwood Community Development Corporation.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2002	50	0	0	0	0	0	0	0	50

TOTAL REVENUE:	150	0	0	0	0	0	0	0	150
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	37	0	0	0	0	0	0	0	37
Construction	0	80	33	0	0	0	0	0	113

TOTAL PROJECTED COST:	37	80	33	0	0	0	0	0	150
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YMCA GEORGE WASHINGTON CARVER CHILD DEVELOPMENT CENTER

LOCATION: 401 NW 71 St
 Model City Focus Area
 COMM DIST: District 03

DESCRIPTION: Planning, design and site improvements to the G.W. Carver YMCA Child Development Center which will accomodate 120 to 150 children who live in the Model City Neighborhood Revitalization Strategy Area.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	100	0	0	0	0	0	0	0	100

TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	85	10	0	0	0	0	0	95

TOTAL PROJECTED COST:	0	90	10	0	0	0	0	0	100
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community and Economic Development

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

YMCA MARTIN LUTHER KING CHILD CARE CENTER

LOCATION: 2000 NW 62 St.
 Model City Focus Area
 COMM DIST: District 02

DESCRIPTION: Construction of 3,375 square foot child care center, parking improvements, playgrounds, and landscaping to accomodate 40 children who reside in the Model City area; project to be administered by the YMCA of Greater Miami.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 1999	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2000	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2003	225	0	0	0	0	0	0	0	225
Comm. Dev. Block Grant - 2004	0	80	0	0	0	0	0	0	80
TOTAL REVENUE:	425	80	0	0	0	0	0	0	505
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	52	400	53	0	0	0	0	0	505
TOTAL PROJECTED COST:	52	400	53	0	0	0	0	0	505

Facility Improvements

MIAMI LIGHTHOUSE FOR THE BLIND FACILITY IMPROVEMENTS

LOCATION: 601 SW 8 Ave
 City of Miami
 COMM DIST: District 05

DESCRIPTION: Design of renovations to the Miami Lighthouse for the Blind.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	0	35	0	0	0	0	0	0	35
TOTAL REVENUE:	0	35	0	0	0	0	0	0	35
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	35	0	0	0	0	0	0	35
TOTAL PROJECTED COST:	0	35	0	0	0	0	0	0	35

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community and Economic Development

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

Historic Preservation

GOULDS CDC STOREPORCH ACQUISITION AND REHABILITATION

LOCATION: 11991 SW 220 St
 Goulds Focus Area
 COMM DIST: District 09

DESCRIPTION: Acquire and renovate historic site for re-use as a commercial facility; project to be administered by the Goulds Community Development Corporation (CDC).

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	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 - 1999	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 2000	212	0	0	0	0	0	0	0	212
Comm. Dev. Block Grant - 2003	100	0	0	0	0	0	0	0	100

TOTAL REVENUE:	686	0	0	0	0	0	0	0	686
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Land/Bldg. Acquisition	92	0	0	0	0	0	0	0	92
Planning/Design	120	0	0	0	0	0	0	0	120
Construction	373	101	0	0	0	0	0	0	474

TOTAL PROJECTED COST:	585	101	0	0	0	0	0	0	686
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Homeless Facilities

BECKHAM HALL IMPROVEMENTS

LOCATION: 2735 NW 10 Ave
 Throughout Miami-Dade County
 COMM DIST: District 03

DESCRIPTION: Construct improvements to 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.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	75	0	0	0	0	0	0	0	75

TOTAL REVENUE:	75	0	0	0	0	0	0	0	75
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	70	0	0	0	0	0	0	70

TOTAL PROJECTED COST:	0	75	0	0	0	0	0	0	75
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community and Economic Development

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

FAMILY RESOURCE CENTER SINGLE ROOM OCCUPANCY FACILITY

LOCATION: 2320 NW 62 St
 Model City Focus Area
 COMM DIST: District 03

DESCRIPTION: Acquire and renovate building to serve as a 37-unit transitional housing facility and supportive services center for formerly homeless families; to be operated by the Family Resource Center of Miami-Dade County.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	252	0	0	0	0	0	0	0	252
Home - 2000	495	0	0	0	0	0	0	0	495

TOTAL REVENUE:	747	0	0	0	0	0	0	0	747
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	747	0	0	0	0	0	0	0	747

TOTAL PROJECTED COST:	747	0	0	0	0	0	0	0	747
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VILLA AURORA HOMELESS FACILITY

LOCATION: 1398 SW 1 St
 City of Miami
 COMM DIST: District 05

DESCRIPTION: Renovate building which will serve as a transitional facility for ten homeless families; project to be operated by the Carrfour Corporation.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	75	0	0	0	0	0	0	0	75
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:	974	0	0	0	0	0	0	0	974
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	63	142	0	0	0	0	0	0	205
Construction	0	769	0	0	0	0	0	0	769

TOTAL PROJECTED COST:	63	911	0	0	0	0	0	0	974
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community and Economic Development

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

Human Services Facilities

JESCA NORTHSORE NEIGHBORHOOD CENTER

LOCATION: 9201 NW 8 Ave
 West Little River Focus Area
 COMM DIST: District 02

DESCRIPTION: Acquire and renovate building to provide early childhood, elderly, youth, and mental health services; project to be administered by the James E. Scott Community Association (JESCA).

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	502	0	0	0	0	0	0	0	502
Comm. Dev. Block Grant - 2002	325	0	0	0	0	0	0	0	325

TOTAL REVENUE:	827	0	0	0	0	0	0	0	827
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Land/Bldg. Acquisition	172	0	0	0	0	0	0	0	172
Planning/Design	34	41	0	0	0	0	0	0	75
Construction	0	80	500	0	0	0	0	0	580

TOTAL PROJECTED COST:	206	121	500	0	0	0	0	0	827
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NEW SHILOH CDC FACILITY

LOCATION: 10500 NW 7 Ave
 Unincorporated Miami-Dade County
 COMM DIST: District 02

DESCRIPTION: Continue renovation of the facility which will include an employer training program to assist the community in gaining access to the job market; project to be administered by the New Shiloh Community Development Corporation (CDC).

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	75	0	0	0	0	0	0	0	75

TOTAL REVENUE:	75	0	0	0	0	0	0	0	75
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	13	2	0	0	0	0	0	0	15
Construction	0	50	10	0	0	0	0	0	60

TOTAL PROJECTED COST:	13	52	10	0	0	0	0	0	75
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community and Economic Development

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

Neighborhood Service Centers

LEISURE CITY NEIGHBORHOOD CENTER PLANNING/DESIGN

LOCATION: Leisure City
 Leisure City Focus Area

COMM DIST: District 08

DESCRIPTION: Provide funding for planning and design of a neighborhood center in Leisure City.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	50	0	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	0	50	0	0	0	0	0	50
TOTAL PROJECTED COST:	0	0	50	0	0	0	0	0	50

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Homeless Trust

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

Homeless Facilities

CARRFOUR HARDING VILLAGE - 2003 SUPPORTIVE HOUSING PROGRAM (SHP)

LOCATION: 8500 Harding Ave, Miami Beach FL
 Miami Beach

COMM DIST: District 04

DESCRIPTION: Serve as a pass through to provide funding for the acquisition and rehabilitation of a total of 91 units of permanent (48), transitional (24), market rate (18), and office space (1) use.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Stewart B. McKinney Grant	0	1,070	0	0	0	0	0	0	1,070

TOTAL REVENUE:	0	1,070	0	0	0	0	0	0	1,070
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Land/Bldg. Acquisition	0	300	0	0	0	0	0	0	300
Construction	0	770	0	0	0	0	0	0	770

TOTAL PROJECTED COST:	0	1,070	0	0	0	0	0	0	1,070
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CARRFOUR VILLA AURORA/ESPERANZA CENTER

LOCATION: 1398 SW 1 St
 City of Miami

COMM DIST: District 05

DESCRIPTION: Serve as a pass through to renovate existing building to provide 46 beds of homeless transitional and permanent housing for families.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Stewart B. McKinney Grant	400	0	0	0	0	0	0	0	400
FEMA Reimbursements	200	0	0	0	0	0	0	0	200
State Hurricane Trust Fund	29	0	0	0	0	0	0	0	29

TOTAL REVENUE:	629	0	0	0	0	0	0	0	629
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	229	400	0	0	0	0	0	0	629

TOTAL PROJECTED COST:	229	400	0	0	0	0	0	0	629
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Homeless Trust

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

COMMUNITY PARTNERSHIP FOR HOMELESS - CAPITAL RESERVE

LOCATION: HAC 1 - 1550 N Miami Ave and HAC 2 - 28202 SW 125 Ave
 Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Establish a recurring yearly capital reserve account to cover future capital repairs at Homeless Assistance Centers (HACs) 1 and 2; the Homeless Trust is responsible for paying 80 percent of the anticipated expenses.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Interest Earnings	0	4	0	0	0	0	0	0	4
Food and Beverage Tax	275	0	0	0	0	0	0	0	275

TOTAL REVENUE:	275	4	0	0	0	0	0	0	279
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction Contingency	275	4	0	0	0	0	0	0	279

TOTAL PROJECTED COST:	275	4	0	0	0	0	0	0	279
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STATE HOUSING ASSISTANCE GRANT R-143-02

LOCATION: 2320 NW 62 St
 Unincorporated Miami-Dade County

COMM DIST: District 03

DESCRIPTION: Serve as a pass through to provide funding for the rehabilitation of 71 housing beds for homeless/formerly homeless families.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
State Dept. of Health	0	268	0	0	0	0	0	0	268

TOTAL REVENUE:	0	268	0	0	0	0	0	0	268
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	268	0	0	0	0	0	0	268

TOTAL PROJECTED COST:	0	268	0	0	0	0	0	0	268
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Housing Agency

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

Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES - CFP 714

LOCATION: Countywide
 Various Public Housing Regions
 COMM DIST: Countywide

DESCRIPTION: Reimburse planning, architectural design, and inspection costs for public housing developments - CFP 714.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Funds Program (CFP) - 714	0	1,450	0	0	0	0	0	0	1,450
TOTAL REVENUE:	0	1,450	0	0	0	0	0	0	1,450
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	1,450	0	0	0	0	0	0	1,450
TOTAL PROJECTED COST:	0	1,450	0	0	0	0	0	0	1,450

ARCHITECTURAL AND INSPECTION SERVICES - CFP 724

LOCATION: Countywide
 Various Public Housing Regions
 COMM DIST: Countywide

DESCRIPTION: Reimburse planning, architectural design, and inspection costs for public housing developments - CFP 724.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Funds Program (CFP) - 724	0	110	0	0	0	0	0	0	110
TOTAL REVENUE:	0	110	0	0	0	0	0	0	110
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	110	0	0	0	0	0	0	110
TOTAL PROJECTED COST:	0	110	0	0	0	0	0	0	110

CAPITAL FUNDS PROGRAM (CFP)

LOCATION: Countywide
 Various Public Housing Regions
 COMM DIST: Countywide

DESCRIPTION: Renovate and repair various housing developments, including accessibility improvements for people with disabilities, other improvements, and future allocations subject to federal funding appropriation.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Funds Program (CFP) - Future	0	0	10,700	10,700	10,700	10,700	10,700	0	53,500
TOTAL REVENUE:	0	0	10,700	10,700	10,700	10,700	10,700	0	53,500
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	0	10,700	10,700	10,700	10,700	10,700	0	53,500
TOTAL PROJECTED COST:	0	0	10,700	10,700	10,700	10,700	10,700	0	53,500

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Housing Agency

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

DWELLING STRUCTURE IMPROVEMENTS - CFP 733

LOCATION: Countywide
Public Housing Region 1
COMM DIST: Countywide

DESCRIPTION: Perform comprehensive modernization repairs in various public housing developments - CFP 733.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Funds Program (CFP) - 733	627	740	317	0	0	0	0	0	1,684
TOTAL REVENUE:	627	740	317	0	0	0	0	0	1,684
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	74	31	0	0	0	0	0	105
Construction	627	666	286	0	0	0	0	0	1,579
TOTAL PROJECTED COST:	627	740	317	0	0	0	0	0	1,684

SCOTT/CARVER HOMES CONSTRUCTION

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Construct 40 additional public housing units scattered throughout Scott Homes development: Sector II, III, IV, and Carver Homes.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Documentary Surtax	0	0	440	880	0	0	0	0	1,320
Replacement Housing Factor (RHF)	0	0	1,350	2,250	0	0	0	0	3,600
TOTAL REVENUE:	0	0	1,790	3,130	0	0	0	0	4,920
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	0	150	250	0	0	0	0	400
Construction	0	0	1,640	2,880	0	0	0	0	4,520
TOTAL PROJECTED COST:	0	0	1,790	3,130	0	0	0	0	4,920

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Housing Agency

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

SCOTT/CARVER HOMES MODERNIZATION

LOCATION: 7226 NW 22 Ave
 Unincorporated Miami-Dade County
 COMM DIST: District 02

DESCRIPTION: Modernize and renovate the Scott/Carver Homes public housing development - Sector 1.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Hope VI Grant	3,666	9,000	12,986	0	0	0	0	0	25,652
Documentary Surtax	2,650	2,150	0	0	0	0	0	0	4,800
TOTAL REVENUE:	6,316	11,150	12,986	0	0	0	0	0	30,452
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	2,257	1,000	1,307	0	0	0	0	0	4,564
Construction	4,059	10,150	11,679	0	0	0	0	0	25,888
TOTAL PROJECTED COST:	6,316	11,150	12,986	0	0	0	0	0	30,452

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 712

LOCATION: Countywide
 Various Public Housing Regions
 COMM DIST: Countywide

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, installation of hurricane shutters, improved parking lot drainage, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments - CFP 712.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	7,752	242	0	0	0	0	0	0	7,994
TOTAL REVENUE:	7,752	242	0	0	0	0	0	0	7,994
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	550	0	0	0	0	0	0	0	550
Construction	5,034	242	0	0	0	0	0	0	5,276
Equipment Acquisition	2,168	0	0	0	0	0	0	0	2,168
TOTAL PROJECTED COST:	7,752	242	0	0	0	0	0	0	7,994

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Housing Agency

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

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713

LOCATION: Countywide
Various Public Housing Regions
COMM DIST: Countywide

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 - CFP 713.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	3,871	2,824	0	0	0	0	0	0	6,695

TOTAL REVENUE:	3,871	2,824	0	0	0	0	0	0	6,695
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	387	282	0	0	0	0	0	0	669
Construction	3,484	2,542	0	0	0	0	0	0	6,026

TOTAL PROJECTED COST:	3,871	2,824	0	0	0	0	0	0	6,695
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SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 714

LOCATION: Countywide
Various Public Housing Regions
COMM DIST: Countywide

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 - CFP 714.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Funds Program (CFP) - 714	0	5,970	2,430	0	0	0	0	0	8,400

TOTAL REVENUE:	0	5,970	2,430	0	0	0	0	0	8,400
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	567	243	0	0	0	0	0	810
Construction	0	5,403	2,187	0	0	0	0	0	7,590

TOTAL PROJECTED COST:	0	5,970	2,430	0	0	0	0	0	8,400
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SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 724

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Perform extensive comprehensive structural repairs including interior and exterior repairs in various public housing developments - CFP 724.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Funds Program (CFP) - 724	0	738	0	0	0	0	0	0	738

TOTAL REVENUE:	0	738	0	0	0	0	0	0	738
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	74	0	0	0	0	0	0	74
Construction	0	664	0	0	0	0	0	0	664

TOTAL PROJECTED COST:	0	738	0	0	0	0	0	0	738
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Human Services

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

Facility Improvements

HUMAN SERVICES FACILITY REPAIRS

LOCATION: Countywide
 Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Repair and renovate multiple Human Services Facilities.

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
Construction	0	500	0	0	0	0	0	0	500
TOTAL PROJECTED COST:	0	500	0	0	0	0	0	0	500

Human Services Facilities

HUMAN SERVICES WORK ORDERS AND SERVICE TICKETS

LOCATION: Countywide
 Various Sites

COMM DIST: Countywide

DESCRIPTION: Provide funding for small scale work orders and service tickets for Human Services facilities.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	1,200	0	0	0	0	0	0	1,200
TOTAL REVENUE:	0	1,200	0	0	0	0	0	0	1,200
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	1,200	0	0	0	0	0	0	1,200
TOTAL PROJECTED COST:	0	1,200	0	0	0	0	0	0	1,200

Neighborhood Service Centers

WYNWOOD NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS

LOCATION: 2902 NW 2 Ave
 City of Miami

COMM DIST: District 03

DESCRIPTION: Renovate interior of the Wynwood Neighborhood Service Center.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	485	0	0	0	0	0	0	0	485
TOTAL REVENUE:	485	0	0	0	0	0	0	0	485
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	108	0	0	0	0	0	0	0	108
Construction	130	247	0	0	0	0	0	0	377
TOTAL PROJECTED COST:	238	247	0	0	0	0	0	0	485

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Human Services

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

Victims Services Facilities

DOMESTIC VIOLENCE CENTER - SOUTHWEST MIAMI-DADE

LOCATION: SW Miami-Dade
 To Be Determined
 COMM DIST: To Be Determined

DESCRIPTION: Acquire land, design, and construct a 40-bed, 30,000 square foot facility in southwest Miami-Dade to serve battered women and their children.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Interest Earnings	100	5,650	2,050	0	0	0	0	0	7,800
TOTAL REVENUE:	100	5,650	2,050	0	0	0	0	0	7,800
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,000	0	0	0	0	0	0	1,000
Planning/Design	100	197	0	0	0	0	0	0	297
Construction	0	1,000	2,525	1,987	0	0	0	0	5,512
Art Allowance	0	0	0	55	0	0	0	0	55
Furnishings	0	0	0	325	0	0	0	0	325
Telecommunications	0	0	0	35	0	0	0	0	35
Other	0	0	200	100	0	0	0	0	300
Construction Contingency	0	58	109	109	0	0	0	0	276
TOTAL PROJECTED COST:	100	2,255	2,834	2,611	0	0	0	0	7,800

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

Facility Expansion

INSTITUTE AND INSTITUTE ANNEX DEMOLITION

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Renovate the Institute and Institute Annex to allow for construction of other facilities.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,970	0	0	0	0	0	0	0	1,970
TOTAL REVENUE:	1,970	0	0	0	0	0	0	0	1,970
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	270	0	0	0	0	0	0	270
Construction	0	1,700	0	0	0	0	0	0	1,700
TOTAL PROJECTED COST:	0	1,970	0	0	0	0	0	0	1,970

JACKSON SOUTH COMMUNITY HOSPITAL

LOCATION: 9333 SW 152 St
 South Miami
 COMM DIST: Countywide

DESCRIPTION: Expand surgical capacity at Jackson South Community Hospital.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	7,000	20,000	25,000	0	0	0	0	54,000
TOTAL REVENUE:	2,000	7,000	20,000	25,000	0	0	0	0	54,000
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	700	2,000	2,500	0	0	0	0	5,200
Construction	2,000	4,900	14,000	17,500	0	0	0	0	38,400
Equipment Acquisition	0	1,400	4,000	5,000	0	0	0	0	10,400
TOTAL PROJECTED COST:	2,000	7,000	20,000	25,000	0	0	0	0	54,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

Facility Improvements

CENTRAL, SOUTH WING AND ACCE OIL SWITCHES

LOCATION: Central, South Wing and ACCE buildings
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Replace all switches, substations, and automatic transfers at the Central and South wings and ACCE buildings.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	510	6,690	0	0	0	0	0	0	7,200

TOTAL REVENUE:	510	6,690	0	0	0	0	0	0	7,200
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	310	150	0	0	0	0	0	0	460
Construction	0	5,850	0	0	0	0	0	0	5,850
Other	200	690	0	0	0	0	0	0	890

TOTAL PROJECTED COST:	510	6,690	0	0	0	0	0	0	7,200
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DEPARTMENT OF MEDICINE CONSTRUCTION AND RELOCATION

LOCATION: West Wing, South Wing and Central 2nd floor
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Construct a processing and recovery unit for patients requiring conscious sedation and all necessary ancillary support space; relocate radiology physician offices, auditorium and support space; allocate space to expand radiology special procedures.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	3,500	0	0	0	0	0	0	0	3,500

TOTAL REVENUE:	3,500	0	0	0	0	0	0	0	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	100	250	0	0	0	0	0	0	350
Construction	1,000	1,150	250	0	0	0	0	0	2,400
Equipment Acquisition	100	150	0	0	0	0	0	0	250
Other	150	350	0	0	0	0	0	0	500

TOTAL PROJECTED COST:	1,350	1,900	250	0	0	0	0	0	3,500
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

HIGHLAND PARK RENOVATIONS

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Renovate the ground floor, 2nd and 5th floor to accommodate administrative departments.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,650	3,400	0	0	0	0	0	0	6,050
TOTAL REVENUE:	2,650	3,400	0	0	0	0	0	0	6,050
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	320	0	0	0	0	0	0	320
Construction	2,650	2,450	0	0	0	0	0	0	5,100
Equipment Acquisition	0	300	0	0	0	0	0	0	300
Other	0	330	0	0	0	0	0	0	330
TOTAL PROJECTED COST:	2,650	3,400	0	0	0	0	0	0	6,050

PARK PLAZA WEST BASEMENT RENOVATIONS

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Renovate the Park Plaza West basement to allow for expansion of the Human Resources department and relocation of the Women, Infant and Children Program from the Ambulatory Care Center (East Building).

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	400	0	0	0	0	0	0	2,400
TOTAL REVENUE:	2,000	400	0	0	0	0	0	0	2,400
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	1,638	300	0	0	0	0	0	0	1,938
Equipment Acquisition	162	0	100	0	0	0	0	0	262
TOTAL PROJECTED COST:	2,000	300	100	0	0	0	0	0	2,400

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

PHARMACIES AUTOMATED EQUIPMENT

LOCATION: ACC, Mental Health, North Dade Health Center, Penalver Clinic and Dade County Corrections
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Install automated medication dispensing equipment in the pharmacies.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,500	600	400	0	0	0	0	0	2,500

TOTAL REVENUE:	1,500	600	400	0	0	0	0	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	150	150	150	0	0	0	0	0	450
Construction	1,000	350	150	0	0	0	0	0	1,500
Equipment Acquisition	250	0	0	0	0	0	0	0	250
Other	100	100	100	0	0	0	0	0	300

TOTAL PROJECTED COST:	1,500	600	400	0	0	0	0	0	2,500
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POWER MONITORING SYSTEMS

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Install electronic devices in the main electrical switchgears and automatic transfer switches for the normal and emergency feeder, to measure the current voltage and power demand.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,700	0	0	0	0	0	0	0	2,700

TOTAL REVENUE:	2,700	0	0	0	0	0	0	0	2,700
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	1,600	600	0	0	0	0	0	0	2,200
Other	200	100	0	0	0	0	0	0	300

TOTAL PROJECTED COST:	2,000	700	0	0	0	0	0	0	2,700
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

Health Care Equipment

HEALTH CARE EQUIPMENT UPGRADES

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Replace and enhance medical equipment, including magnetic resonance imaging, cat scan and all mammography units with digital equipment.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	64,326	28,042	28,042	29,542	29,542	29,542	0	0	209,036

TOTAL REVENUE:	64,326	28,042	28,042	29,542	29,542	29,542	0	0	209,036
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	898	0	0	0	0	0	0	0	898
Construction	9,916	1,500	1,500	1,500	1,500	1,500	0	0	17,416
Equipment Acquisition	53,512	26,542	26,542	28,042	28,042	28,042	0	0	190,722

TOTAL PROJECTED COST:	64,326	28,042	28,042	29,542	29,542	29,542	0	0	209,036
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PATIENT BED REPLACEMENT PROGRAM

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Replace electric and non-electric patient beds.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	7,000	1,000	1,000	1,000	1,000	1,000	0	0	12,000

TOTAL REVENUE:	7,000	1,000	1,000	1,000	1,000	1,000	0	0	12,000
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Equipment Acquisition	7,000	1,000	1,000	1,000	1,000	1,000	0	0	12,000

TOTAL PROJECTED COST:	7,000	1,000	1,000	1,000	1,000	1,000	0	0	12,000
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

PATIENT INFORMATION SYSTEMS IMPROVEMENTS

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Enhance communications, paging, data, and patient information systems; replace health monitoring equipment and automate supply and medication dispensing process.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Plant Renewal Fund	5,000	1,000	1,000	0	0	0	0	0	7,000
JMH Depreciation Reserve Account	45,020	0	0	0	0	0	0	0	45,020
JMH Revenue Bonds	9,000	0	0	0	0	0	0	0	9,000

TOTAL REVENUE:	59,020	1,000	1,000	0	0	0	0	0	61,020
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	28,575	4,000	4,000	2,500	2,500	0	0	0	41,575
Telecommunications	13,445	2,000	2,000	2,000	0	0	0	0	19,445

TOTAL PROJECTED COST:	42,020	6,000	6,000	4,500	2,500	0	0	0	61,020
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TELEMEDICINE PATIENT IMAGING NETWORK DEVELOPMENT

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Develop a telemedicine network for specialty consultations with remote facilities.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	13,200	1,000	0	0	0	0	0	0	14,200

TOTAL REVENUE:	13,200	1,000	0	0	0	0	0	0	14,200
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	5,900	3,600	0	0	0	0	0	0	9,500
Construction	0	0	3,700	1,000	0	0	0	0	4,700

TOTAL PROJECTED COST:	5,900	3,600	3,700	1,000	0	0	0	0	14,200
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

Health Care Facility Improvements

ADOLESCENT PEDIATRIC CARE UNIT RELOCATION

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Relocate the adolescent pediatric patient care unit presently located on the 5th floor of the Holtz Center to the 7th floor of the Central building to allow for expansion of the Pediatric Intensive Care Unit in the Holtz Center.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	3,500	0	2,450	1,050	0	0	0	0	7,000

TOTAL REVENUE:	3,500	0	2,450	1,050	0	0	0	0	7,000
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	900	2,200	2,000	1,000	0	0	0	0	6,100
Equipment Acquisition	0	0	200	100	0	0	0	0	300
Other	200	0	200	0	0	0	0	0	400

TOTAL PROJECTED COST:	1,300	2,200	2,400	1,100	0	0	0	0	7,000
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CRITICAL CARE UNIT RENOVATIONS

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Renovate the existing critical care unit to improve patient care services and modernize equipment consistent with current industry standards.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,900	1,900	120	0	0	0	0	0	4,920

TOTAL REVENUE:	2,900	1,900	120	0	0	0	0	0	4,920
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	90	10	0	0	0	0	0	0	100
Construction	1,710	1,890	120	0	0	0	0	0	3,720
Equipment Acquisition	330	0	0	0	0	0	0	0	330
Other	770	0	0	0	0	0	0	0	770

TOTAL PROJECTED COST:	2,900	1,900	120	0	0	0	0	0	4,920
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Reserve funds to undertake unexpected repairs, priority improvements, and cover scope changes of existing projects.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Plant Renewal Fund	874	1,000	0	0	0	0	0	0	1,874
JMH Depreciation Reserve Account	15,400	7,000	0	0	0	0	0	0	22,400
JMH Revenue Bonds	5,000	10,000	12,000	0	0	0	0	0	27,000
TOTAL REVENUE:	21,274	18,000	12,000	0	0	0	0	0	51,274
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	374	1,000	1,026	0	0	0	0	0	2,400
Construction	19,142	17,732	6,000	6,000	0	0	0	0	48,874
TOTAL PROJECTED COST:	19,516	18,732	7,026	6,000	0	0	0	0	51,274

JACKSON NORTH/NORTH MIAMI-DADE HEALTH CENTER CONSOLIDATION

LOCATION: 14701 NW 27 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Consolidate the North Miami-Dade Health Center with the Jackson North Maternity Center, to provide a one-stop comprehensive health delivery system, including inpatient and outpatient services.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Plant Renewal Fund	17,844	0	0	0	0	0	0	0	17,844
JMH Revenue Bonds	8,000	0	0	0	0	0	0	0	8,000
TOTAL REVENUE:	25,844	0	0	0	0	0	0	0	25,844
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	2,350	350	1,900	200	0	0	0	0	4,800
Construction	2,400	13,544	0	0	0	0	0	0	15,944
Equipment Acquisition	300	3,500	0	0	0	0	0	0	3,800
Other	900	400	0	0	0	0	0	0	1,300
TOTAL PROJECTED COST:	5,950	17,794	1,900	200	0	0	0	0	25,844

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

MEDICAL CENTER ENHANCEMENTS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Develop, renovate, and enhance the medical center.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Plant Renewal Fund	23,233	500	0	0	0	0	0	0	23,733
TOTAL REVENUE:	23,233	500	0	0	0	0	0	0	23,733
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	15,640	8,093	0	0	0	0	0	0	23,733
TOTAL PROJECTED COST:	15,640	8,093	0	0	0	0	0	0	23,733

OUTPATIENT CARE RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate space vacated by the Radiology department to house the Outpatient Care Services unit.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	3,000	32,810	20,000	0	0	0	0	55,810
JMH Revenue Bonds	9,720	60	0	0	0	0	0	0	9,780
TOTAL REVENUE:	9,720	3,060	32,810	20,000	0	0	0	0	65,590
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	600	350	2,280	1,000	0	0	0	0	4,230
Construction	9,120	2,000	23,000	16,000	0	0	0	0	50,120
Equipment Acquisition	0	650	3,500	1,000	0	0	0	0	5,150
Other	0	60	4,030	2,000	0	0	0	0	6,090
TOTAL PROJECTED COST:	9,720	3,060	32,810	20,000	0	0	0	0	65,590

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

PEDIATRIC INTENSIVE CARE UNIT RENOVATION AND RELOCATION

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Renovate and backfill intensive care unit space in the East Tower for patient services.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Foundation	8,400	0	0	0	0	0	0	0	8,400
JMH Depreciation Reserve Account	0	6,900	12,220	1,380	0	0	0	0	20,500

TOTAL REVENUE:	8,400	6,900	12,220	1,380	0	0	0	0	28,900
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	1,250	810	340	100	0	0	0	0	2,500
Construction	4,950	4,740	7,900	860	0	0	0	0	18,450
Equipment Acquisition	900	940	2,960	0	0	0	0	0	4,800
Other	1,300	410	1,020	420	0	0	0	0	3,150

TOTAL PROJECTED COST:	8,400	6,900	12,220	1,380	0	0	0	0	28,900
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SURGICAL INTENSIVE CARE UNIT RENOVATIONS

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Renovate the existing 20 bed Surgical Intensive Care Unit at Central, 3rd floor (Diagnostic Treatment Center Backfill).

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Plant Renewal Fund	2,130	0	0	0	0	0	0	0	2,130
JMH Revenue Bonds	3,200	0	0	0	0	0	0	0	3,200

TOTAL REVENUE:	5,330	0	0	0	0	0	0	0	5,330
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	190	70	0	0	0	0	0	0	260
Construction	740	2,810	490	0	0	0	0	0	4,040
Equipment Acquisition	30	600	0	0	0	0	0	0	630
Other	340	30	30	0	0	0	0	0	400

TOTAL PROJECTED COST:	1,300	3,510	520	0	0	0	0	0	5,330
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

Human Services Facilities

REHABILITATION BUILDING RENOVATIONS

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Renovate space to be vacated by the proposed construction of a new rehabilitation center to accommodate administrative functions.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	4,200	12,400	0	0	0	0	0	0	16,600
JMH Revenue Bonds	0	12,000	5,000	0	0	0	0	0	17,000

TOTAL REVENUE:	4,200	24,400	5,000	0	0	0	0	0	33,600
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	0	420	0	0	0	0	0	0	420
Construction	0	13,780	14,400	5,000	0	0	0	0	33,180

TOTAL PROJECTED COST:	0	14,200	14,400	5,000	0	0	0	0	33,600
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New Health Care Facilities

COULTER BUILDING

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Plan, design, and construct a new facility for the Pathology department.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Revenue Bonds	45,043	29,237	10,720	0	0	0	0	0	85,000

TOTAL REVENUE:	45,043	29,237	10,720	0	0	0	0	0	85,000
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	600	0	3,800	0	0	0	0	0	4,400
Construction	6,538	0	51,742	0	0	0	0	0	58,280
Equipment Acquisition	2,000	0	14,000	0	0	0	0	0	16,000
Other	5,120	0	1,200	0	0	0	0	0	6,320

TOTAL PROJECTED COST:	14,258	0	70,742	0	0	0	0	0	85,000
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

LIBERTY CITY HEALTH CENTER

LOCATION: To Be Determined
 To Be Determined
 COMM DIST: Countywide

DESCRIPTION: Relocate and expand facility to provide a full range of primary health care services.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
State Dept. of Health	4,700	800	0	0	0	0	0	0	5,500
TOTAL REVENUE:	4,700	800	0	0	0	0	0	0	5,500
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	1,438	0	0	0	0	0	0	0	1,438
Construction	3,262	800	0	0	0	0	0	0	4,062
TOTAL PROJECTED COST:	4,700	800	0	0	0	0	0	0	5,500

PRIMARY OUTPATIENT CARE CENTER

LOCATION: To Be Determined
 To Be Determined
 COMM DIST: Countywide

DESCRIPTION: Acquire or construct a new primary outpatient care center as part of an integrated primary care network.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Plant Renewal Fund	9,170	0	0	0	0	0	0	0	9,170
JMH Depreciation Reserve Account	9,000	4,000	0	0	0	0	0	0	13,000
TOTAL REVENUE:	18,170	4,000	0	0	0	0	0	0	22,170
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	1,000	0	0	0	0	0	0	0	1,000
Construction	13,500	2,670	3,000	2,000	0	0	0	0	21,170
TOTAL PROJECTED COST:	14,500	2,670	3,000	2,000	0	0	0	0	22,170

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

REHABILITATION BUILDING

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Plan, design, and construct a new facility to house rehabilitation functions.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Revenue Bonds	7,952	22,000	20,000	20,000	0	0	0	0	69,952
TOTAL REVENUE:	7,952	22,000	20,000	20,000	0	0	0	0	69,952
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	3,800	2,200	2,000	2,000	0	0	0	0	10,000
Construction	3,252	15,400	12,000	14,000	0	0	0	0	44,652
Equipment Acquisition	0	0	4,000	0	0	0	0	0	4,000
Other	900	4,400	2,000	4,000	0	0	0	0	11,300
TOTAL PROJECTED COST:	7,952	22,000	20,000	20,000	0	0	0	0	69,952

Support Facilities

ELETRICAL POWER STUDY

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Implement an electrical infrastructure and short circuit analysis study for the entire campus.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	4,980	0	0	0	0	0	0	4,980
TOTAL REVENUE:	0	4,980	0	0	0	0	0	0	4,980
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	4,000	0	0	0	0	0	0	4,000
Other	0	630	0	0	0	0	0	0	630
Planning/Design (Info. Tech.)	0	350	0	0	0	0	0	0	350
TOTAL PROJECTED COST:	0	4,980	0	0	0	0	0	0	4,980

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

ENVIRONMENTAL BUILDING SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Upgrade building systems to maximize energy conservation.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Plant Renewal Fund	2,170	830	0	0	0	0	0	0	3,000
JMH Depreciation Reserve Account	13,662	880	0	0	0	0	0	0	14,542

TOTAL REVENUE:	15,832	1,710	0	0	0	0	0	0	17,542
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	126	85	80	0	0	0	0	0	291
Equipment Acquisition	15,488	1,763	0	0	0	0	0	0	17,251

TOTAL PROJECTED COST:	15,614	1,848	80	0	0	0	0	0	17,542
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FIRE SPRINKLER SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Upgrade fire sprinkler systems to meet state standards.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	7,196	0	0	0	0	0	0	0	7,196

TOTAL REVENUE:	7,196	0	0	0	0	0	0	0	7,196
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design	2,046	1,150	0	0	0	0	0	0	3,196
Construction	4,000	0	0	0	0	0	0	0	4,000

TOTAL PROJECTED COST:	6,046	1,150	0	0	0	0	0	0	7,196
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ROOF REPLACEMENTS AND REPAIRS

LOCATION: UM/JM Medical Center
 City of Miami
 COMM DIST: Countywide

DESCRIPTION: Replace and repair roofs throughout UM/JM Medical Center Complex.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
JMH Depreciation Reserve Account	11,888	0	0	0	0	0	0	0	11,888

TOTAL REVENUE:	11,888	0	0	0	0	0	0	0	11,888
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EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	9,888	1,000	1,000	0	0	0	0	0	11,888

TOTAL PROJECTED COST:	9,888	1,000	1,000	0	0	0	0	0	11,888
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