

Funded Projects
HEALTH AND HUMAN SERVICES

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

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

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 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 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 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 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 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 0 260

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

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

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 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 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 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 0 5,900

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

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

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
DISTRICT(s) SERVED: 3

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 - 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 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 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
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
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

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

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

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
DISTRICT(s) SERVED: 3

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	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
DISTRICT(s) SERVED: 3

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 - 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

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

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

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
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
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 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 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
DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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 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 0 400

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

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

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
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
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 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 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
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
Comm. Dev. Block Grant - 2006	30	0	0	0	0	0	0	0	30

TOTAL REVENUE: 30 0 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 0 30

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

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

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 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 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 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 0 45

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

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

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 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 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 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 0 1,870 70,830 72,700

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

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

PRESERVATION OF AFFORDABLE HOUSING - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 867040

DESCRIPTION: Preserve affordable housing apartments

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	3,323	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
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	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

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Homeless Trust

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

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 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 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

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Housing Agency

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

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
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 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
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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
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COMPREHENSIVE MODERNIZATION

PROJECT # 806840

DESCRIPTION: Rehabilitate vacant public housing units so that they are fit to be occupied by eligible applicants

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	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
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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
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DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 717

PROJECT # 809600

DESCRIPTION: Perform extensive dwelling structure repairs and improvements according to UFAS requirements, 40 year recertifications, central air conditioner installation and comprehensive modernization in various public housing developments

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 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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Housing Agency

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

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
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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
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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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Housing Agency

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

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
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	4,800	0	0	0	0	0	0	0	4,800

TOTAL REVENUE:	4,800	0	0	0	0	0	0	0	4,800
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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
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NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM 715

PROJECT # 803780

DESCRIPTION: Repair elevators in various public housing developments

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 Funds Program (CFP) - 715	75	75	0	0	0	0	0	0	150

TOTAL REVENUE:	75	75	0	0	0	0	0	0	150
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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
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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
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 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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Housing Agency

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

SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM 714

PROJECT # 807890

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL 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
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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
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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
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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
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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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

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

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
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	100	100	0	0	0	0	0	0	200

TOTAL REVENUE:	100	100	0	0	0	0	0	0	200
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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
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Facility Improvements

HUMAN SERVICES FACILITIES REPAIRS

PROJECT # 8410210

DESCRIPTION: Repair and renovate departmental 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
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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

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

Human Services Facilities

PREVENTIVE MAINTENANCE PROGRAM

PROJECT # 844080

DESCRIPTION: Provide preventive maintenance to seven 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	0	200	0	0	0	0	0	0	200

TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
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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
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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
DISTRICT(s) SERVED: 3

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	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
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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
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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
DISTRICT(s) SERVED: 3

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	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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

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

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
DISTRICT(s) SERVED: 3

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	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
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	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
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	1,800	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

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

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

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
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,723

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

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

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

Equipment Acquisition

JACKSON MEMORIAL HOSPITAL VARIOUS EQUIPMENT PURCHASES

PROJECT # 681150

DESCRIPTION: Improve in-patient diagnostic infrastructure through the acquisition of digital technology and the upgrade of diagnostic equipment

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

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

Health Care Facility Improvements

BED RADIOLOGY RECOVERY UNIT

PROJECT # 6810570

DESCRIPTION: Construct a 21-bed radiology recovery unit to provide more timely access to radiology services and subsequent treatment

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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 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 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
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
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 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 0 11,947

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

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

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
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
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
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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
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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
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	4,000	20,000	16,000	40,000

TOTAL REVENUE:	0	0	0	0	0	4,000	20,000	16,000	40,000
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

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
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
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 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 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
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
JMH Foundation	281	2,400	0	0	0	0	0	0	2,681

TOTAL REVENUE: 281 2,400 0 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 0 2,681

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

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

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
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	7,500	7,500

TOTAL REVENUE:	0	0	0	0	0	0	0	7,500	7,500
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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
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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
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
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
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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
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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
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
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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

JACKSON SOUTH COMMUNITY HOSPITAL I

PROJECT # 687840

DESCRIPTION: Renovate and expand the emergency room, operating room, endoscopy facilities, and catheterization 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 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 0 44,002

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

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

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
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
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
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
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

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

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

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
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
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

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

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
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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
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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
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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
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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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

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
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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
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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
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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
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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
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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
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

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
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	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
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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
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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
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	0	0	0	0	0	0	0	500

TOTAL REVENUE:	500	0	0	0	0	0	0	0	500
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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
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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
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	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
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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
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

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

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