

Funded Projects
ENABLING STRATEGIES

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Americans with Disabilities Act Coordination

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

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL

PROJECT # 1986520

DESCRIPTION: Remove architectural barriers in County parks and County-owned facilities to increase access for disabled persons

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	3,533	0	0	0	0	0	0	0	3,533

TOTAL REVENUE:	3,533	0	0	0	0	0	0	0	3,533
-----------------------	--------------	----------	----------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	402	40	0	0	0	0	0	0	442
Construction	2,631	460	0	0	0	0	0	0	3,091

TOTAL EXPENDITURES:	3,033	500	0	0	0	0	0	0	3,533
----------------------------	--------------	------------	----------	----------	----------	----------	----------	----------	--------------

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1988900

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	693	3,429	200	1,096	999	1,121	2,462	0	10,000

TOTAL REVENUE:	693	3,429	200	1,096	999	1,121	2,462	0	10,000
-----------------------	------------	--------------	------------	--------------	------------	--------------	--------------	----------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	693	3,429	200	1,096	999	1,121	2,462	0	10,000

TOTAL EXPENDITURES:	693	3,429	200	1,096	999	1,121	2,462	0	10,000
----------------------------	------------	--------------	------------	--------------	------------	--------------	--------------	----------	---------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Audit and Management Services

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

Telecommunications Equipment

DESIGN AND INSTALLATION OF TELECOMMUNICATION EQUIPMENT IN ADDITIONAL SPACE

PROJECT # 76570

DESCRIPTION: Design and install phone/data lines in additional space

LOCATION: 1 SE 3 Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	52	0	0	0	0	0	0	0	52

TOTAL REVENUE: 52 0 0 0 0 0 0 0 0 52

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	52	0	0	0	0	0	0	52

TOTAL EXPENDITURES: 0 52 0 0 0 0 0 0 0 52

FURNITURE ACQUISITION

PROJECT # 73910

DESCRIPTION: Acquire furniture for new office

LOCATION: 1 SE 3 Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	86	0	0	0	0	0	0	0	86

TOTAL REVENUE: 86 0 0 0 0 0 0 0 0 86

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Furnishings	15	71	0	0	0	0	0	0	86

TOTAL EXPENDITURES: 15 71 0 0 0 0 0 0 0 86

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Elections

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

Computer and Systems Automation

ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER

PROJECT # 169090

DESCRIPTION: Purchase a fail-over server to ensure data integrity of absentee ballot processor and install an on-line printer to eliminate manual process of writing precinct number on ballots

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	160	160	160	160	160	0	0	0	800

TOTAL REVENUE:	160	160	160	160	160	0	0	0	800
-----------------------	------------	------------	------------	------------	------------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	160	160	160	160	160	0	0	0	800

TOTAL EXPENDITURES:	160	160	160	160	160	0	0	0	800
----------------------------	------------	------------	------------	------------	------------	----------	----------	----------	------------

Departmental Information Technology Projects

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)

PROJECT # 1610090

DESCRIPTION: Implement EDMS to ensure the proper safekeeping and access of election records that must be kept per State guidelines

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$40

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	575	0	0	0	0	0	0	0	575

TOTAL REVENUE:	575	0	0	0	0	0	0	0	575
-----------------------	------------	----------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	425	150	0	0	0	0	0	0	575

TOTAL EXPENDITURES:	425	150	0	0	0	0	0	0	575
----------------------------	------------	------------	----------	----------	----------	----------	----------	----------	------------

Equipment Acquisition

ACQUIRE THREE ADDITIONAL TABULATORS

PROJECT # 165210

DESCRIPTION: Acquire three additional M650 tabulators to ensure the timely and efficient tabulation of absentee ballots

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	225	0	0	0	0	0	0	225

TOTAL REVENUE:	0	225	0	0	0	0	0	0	225
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	225	0	0	0	0	0	0	225

TOTAL EXPENDITURES:	0	225	0	0	0	0	0	0	225
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Elections

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

Facility Improvements

WAREHOUSE RACKING SYSTEM AND ASSET MANAGEMENT

PROJECT # 161210

DESCRIPTION: Improve the management of voting and other elections-related equipment by installing a proper warehouse racking system and implementing an asset management system

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$20

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	100	150	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	100	150	0	0	0	0	0	0	250

Other

REPLACEMENT OF SUPPLY TRANSFER CASES FOR POLLING SITES

PROJECT # 163580

DESCRIPTION: Replace supply transfer cases that are deployed to each polling location for any given election which contain critical election related supplies for election day

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Enterprise Technology Services Department

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

Computer Equipment

CORE OPTICAL NETWORK UPGRADES

PROJECT # 1685250

DESCRIPTION: Replace aging infrastructure which has reached the end of its useful lifecycle (EOL) required to provide the continued "Commercial Carrier Class"; provide additional capacity for systems required to meet current workload demands already committed to service and availability levels

LOCATION: 5680 SW 87 Ave
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	623	0	0	0	0	0	0	623

TOTAL REVENUE:	0	623	0	0	0	0	0	0	623
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	623	0	0	0	0	0	0	623

TOTAL EXPENDITURES:	0	623	0	0	0	0	0	0	623
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

DATABASE ORACLE SEQUEL GROWTH REQUIREMENTS

PROJECT # 1687820

DESCRIPTION: Expand County's current storage/processing power to ensure day-to-day operations of County departments by acquiring four (4) Linux servers to the Oracle Production and Warehouse Grids, two (2) production servers to the MS SQL Production Cluster, and add four (4) Terrabytes of Growth Disk Storage

LOCATION: 5680 SW 87 Ave
West Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	546	0	0	0	0	0	0	546

TOTAL REVENUE:	0	546	0	0	0	0	0	0	546
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	546	0	0	0	0	0	0	546

TOTAL EXPENDITURES:	0	546	0	0	0	0	0	0	546
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

DATABASE ORACLE SEQUEL SERVER REPLACEMENT

PROJECT # 1689420

DESCRIPTION: Replace four (4) Oracle OName servers, eight (8) Oracle IAS Servers, and four (4) MS SQL to enable ETSD to maintain daily operations of multiple departments

LOCATION: 5680 SW 87 Ave
West Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$64

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	192	0	0	0	0	0	0	192

TOTAL REVENUE:	0	192	0	0	0	0	0	0	192
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	192	0	0	0	0	0	0	192

TOTAL EXPENDITURES:	0	192	0	0	0	0	0	0	192
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Enterprise Technology Services Department

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

MAINFRAME REPLACEMENT

PROJECT # 1681490

DESCRIPTION: Procure a new mainframe complex for the Data Center to support many of the County's large, critical computer applications

LOCATION: 5680 SW 87 Ave
West Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$-995

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	4,547	0	0	0	0	0	0	4,547

TOTAL REVENUE:	0	4,547	0	0	0	0	0	0	4,547
-----------------------	----------	--------------	----------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	4,547	0	0	0	0	0	0	4,547

TOTAL EXPENDITURES:	0	4,547	0	0	0	0	0	0	4,547
----------------------------	----------	--------------	----------	----------	----------	----------	----------	----------	--------------

UPGRADE FILE AND PRINT SERVICES FOR STEPHEN P. CLARK CENTER CAMPUS

PROJECT # 1684640

DESCRIPTION: Purchase up to 6 servers to replace the existing infrastructure to maintain business continuity (ability to service file and printing needs) for users located at the SPCC Campus

LOCATION: 111 NW 1 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	215	0	0	0	0	0	0	215

TOTAL REVENUE:	0	215	0	0	0	0	0	0	215
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	215	0	0	0	0	0	0	215

TOTAL EXPENDITURES:	0	215	0	0	0	0	0	0	215
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

Departmental Information Technology Projects

CYBER SECURITY

PROJECT # 1681700

DESCRIPTION: Develop the necessary security for County technology systems

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	1,000	0	0	0	0	0	0	0	1,000
Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
Future Financing	0	6,391	0	0	0	0	0	0	6,391

TOTAL REVENUE:	8,000	6,391	0	0	0	0	0	0	14,391
-----------------------	--------------	--------------	----------	----------	----------	----------	----------	----------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	7,000	7,391	0	0	0	0	0	0	14,391

TOTAL EXPENDITURES:	7,000	7,391	0	0	0	0	0	0	14,391
----------------------------	--------------	--------------	----------	----------	----------	----------	----------	----------	---------------

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Enterprise Technology Services Department

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

Infrastructure Improvements

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS

PROJECT # 1687880

DESCRIPTION: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	5,000	0	0	0	0	0	0	0	5,000
Capital Asset Acquisition Bond 2007 Proceeds	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	8,000	0	0	0	0	0	0	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	3,000	5,000	0	0	0	0	0	0	8,000
TOTAL EXPENDITURES:	3,000	5,000	0	0	0	0	0	0	8,000

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Fair Employment Practices

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

Departmental Information Technology Projects

FAIR EMPLOYMENT CASE TRACKING

PROJECT # 1541000

DESCRIPTION: Purchase and develop an on-line system for fair employment case tracking for employees at all levels of the organization

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	100	43	0	0	0	0	0	0	143

TOTAL REVENUE: 100 43 0 0 0 0 0 0 0 143

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	100	43	0	0	0	0	0	0	143

TOTAL EXPENDITURES: 100 43 0 0 0 0 0 0 0 143

FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES

PROJECT # 1542150

DESCRIPTION: Purchase and develop an on-line system for fair employment training for employees at all levels of the organization

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100

TOTAL REVENUE: 100 0 0 0 0 0 0 0 0 100

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	47	53	0	0	0	0	0	0	100

TOTAL EXPENDITURES: 47 53 0 0 0 0 0 0 0 100

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Finance

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

Computer and Systems Automation

CREATION OF A COUNTYWIDE LOAN DATABASE - PHASE 1

PROJECT # 68050

DESCRIPTION: Develop database to track loan issuance(s), recipient(s), amount, company principals, amount repaid, status of loan, and other pertinent information; the application will receive information from several sources

LOCATION: 111 NW 1 St
Countywide

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	100	0	0	0	0	0	0	100

TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

DATA WAREHOUSE

PROJECT # 66830

DESCRIPTION: Implement a financial and purchasing data warehouse

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$60

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	700	50	0	0	0	0	0	0	750

TOTAL REVENUE:	700	50	0	0	0	0	0	0	750
-----------------------	------------	-----------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	700	50	0	0	0	0	0	0	750

TOTAL EXPENDITURES:	700	50	0	0	0	0	0	0	750
----------------------------	------------	-----------	----------	----------	----------	----------	----------	----------	------------

ELECTRONIC DATA MANAGEMENT SYSTEM

PROJECT # 67400

DESCRIPTION: Research, design, and implement an electronic data management strategy for the Finance Department in order to capture, process, index, sort, reproduce, distribute, and dispose of financial and tax records

LOCATION: 140 W Flagler St/ 111 NW 1 St
Countywide

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	150	250	250	150	0	0	0	0	800

TOTAL REVENUE:	150	250	250	150	0	0	0	0	800
-----------------------	------------	------------	------------	------------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	150	250	250	150	0	0	0	0	800

TOTAL EXPENDITURES:	150	250	250	150	0	0	0	0	800
----------------------------	------------	------------	------------	------------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Finance

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

NEW CASHIERING SYSTEM FOR TAX COLLECTOR PUBLIC SERVICE OFFICES

PROJECT # 62960

DESCRIPTION: Purchase a new cashiering system that will enable the Tax Collector's Division to handle Point of Sale Imaging of transactions

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	50	250	0	0	0	0	0	300

TOTAL REVENUE:	0	50	250	0	0	0	0	0	300
-----------------------	----------	-----------	------------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	50	250	0	0	0	0	0	300

TOTAL EXPENDITURES:	0	50	250	0	0	0	0	0	300
----------------------------	----------	-----------	------------	----------	----------	----------	----------	----------	------------

PAYMENT PROCESSOR HARDWARE

PROJECT # 69970

DESCRIPTION: Purchase first of two new required fast payments processors; the new generation of NCR Itran 8000 machines is required to process Ad Valorem, Local Business Tax, and Auto Tag payments

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	100	200	125	0	0	0	0	0	425

TOTAL REVENUE:	100	200	125	0	0	0	0	0	425
-----------------------	------------	------------	------------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	100	200	125	0	0	0	0	0	425

TOTAL EXPENDITURES:	100	200	125	0	0	0	0	0	425
----------------------------	------------	------------	------------	----------	----------	----------	----------	----------	------------

REPLACE TAX SYSTEM

PROJECT # 61740

DESCRIPTION: Commence design and initial development of a new windows-based tax system including a Local Business Tax module

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$250

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	2,000	2,000	1,000	0	0	0	0	5,000

TOTAL REVENUE:	0	2,000	2,000	1,000	0	0	0	0	5,000
-----------------------	----------	--------------	--------------	--------------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	2,000	2,000	1,000	0	0	0	0	5,000

TOTAL EXPENDITURES:	0	2,000	2,000	1,000	0	0	0	0	5,000
----------------------------	----------	--------------	--------------	--------------	----------	----------	----------	----------	--------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Finance

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

Computer Equipment

FINANCE TECHNOLOGY IMPROVEMENT FUND

PROJECT # 65380

DESCRIPTION: Replace 25 percent of existing computer hardware each year for the forthcoming years

LOCATION: 140 W Flager St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	400	200	200	0	0	0	0	0	800

TOTAL REVENUE: 400 200 200 0 0 0 0 0 0 800

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	400	200	200	0	0	0	0	0	800

TOTAL EXPENDITURES: 400 200 200 0 0 0 0 0 0 800

Facility Improvements

QUEUING SYSTEM - TAX COLLECTOR

PROJECT # 68880

DESCRIPTION: Purchase and implement a new automatic customer queuing system in the new Overtown II building for the Tax Collector Public Service Offices (PSOs) which will service Ad Valorem, Auto Tag, and Local Business Tax walk-in customer inquiries and over the counter payments

LOCATION: Overtown II building
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	0	80	0	0	0	0	0	80

TOTAL REVENUE: 0 0 80 0 0 0 0 0 0 80

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	0	80	0	0	0	0	0	80

TOTAL EXPENDITURES: 0 0 80 0 0 0 0 0 0 80

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

Court Facilities

DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS

PROJECT # 3024160

DESCRIPTION: Repair facade and seal building based on inspection recommendations

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	15,000	0	0	0	0	0	0	0	15,000

TOTAL REVENUE:	15,000	0	0	0	0	0	0	0	15,000
-----------------------	---------------	----------	----------	----------	----------	----------	----------	----------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	726	2,751	300	0	0	0	0	0	3,777
Construction	0	5,611	5,612	0	0	0	0	0	11,223

TOTAL EXPENDITURES:	726	8,362	5,912	0	0	0	0	0	15,000
----------------------------	------------	--------------	--------------	----------	----------	----------	----------	----------	---------------

Departmental Information Technology Projects

EQUIPMENT MANAGEMENT SYSTEM CONVERSION

PROJECT # 1195900

DESCRIPTION: Convert to a relational database

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	700	2,000	1,500	0	0	0	0	0	4,200

TOTAL REVENUE:	700	2,000	1,500	0	0	0	0	0	4,200
-----------------------	------------	--------------	--------------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	700	2,000	1,500	0	0	0	0	0	4,200

TOTAL EXPENDITURES:	700	2,000	1,500	0	0	0	0	0	4,200
----------------------------	------------	--------------	--------------	----------	----------	----------	----------	----------	--------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

Environmental Projects

AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

PROJECT # 1199750

DESCRIPTION: Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 200 W 74 PI

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	250	0	0	0	0	0	0	250

TOTAL REVENUE:	0	250	0	0	0	0	0	0	250
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250

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

DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT

PROJECT # 1191420

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 201 NW 1 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	350	0	0	0	0	0	0	350

TOTAL REVENUE:	0	350	0	0	0	0	0	0	350
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350

TOTAL EXPENDITURES:	0	350	0	0	0	0	0	0	350
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EMERGENCY BULK FUEL STORAGE PROJECT

PROJECT # 116500

DESCRIPTION: Install bulk fuel storage tanks for unleaded fuel with a storage capacity of 108,000 gallons and bulk fuel storage tanks for diesel fuel with a storage capacity of 120,000 gallons at three strategic locations to used in case of an emergency

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	2,400	300	0	0	0	0	0	0	2,700

TOTAL REVENUE:	2,400	300	0	0	0	0	0	0	2,700
-----------------------	--------------	------------	----------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,400	300	0	0	0	0	0	0	2,700

TOTAL EXPENDITURES:	2,400	300	0	0	0	0	0	0	2,700
----------------------------	--------------	------------	----------	----------	----------	----------	----------	----------	--------------

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS

PROJECT # 1195200

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 18701 NE 6 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	450	0	0	0	0	0	0	450

TOTAL REVENUE:	0	450	0	0	0	0	0	0	450
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	450	0	0	0	0	0	0	450

TOTAL EXPENDITURES:	0	450	0	0	0	0	0	0	450
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

LARRY AND PENNY THOMPSON PARK FUELING FACILITY

PROJECT # 1191760

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 12654 SW 184 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	250	0	0	0	0	0	0	250

TOTAL REVENUE:	0	250	0	0	0	0	0	0	250
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250

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

Equipment Acquisition

MODERNIZE HICKMAN PARKING GARAGE ELEVATORS

PROJECT # 1110710

DESCRIPTION: Upgrade and modernize elevators and related equipment in the Hickman Parking Garage

LOCATION: 270 NW 2 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	212	216	0	0	0	0	0	0	428

TOTAL REVENUE:	212	216	0	0	0	0	0	0	428
-----------------------	------------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	212	216	0	0	0	0	0	0	428

TOTAL EXPENDITURES:	212	216	0	0	0	0	0	0	428
----------------------------	------------	------------	----------	----------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 112040

DESCRIPTION: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	100	720	180	0	200	1,200

TOTAL REVENUE: 0 0 0 100 720 180 0 200 1,200

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	100	20	0	0	0	120
Construction	0	0	0	0	700	180	0	200	1,080

TOTAL EXPENDITURES: 0 0 0 100 720 180 0 200 1,200

BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 118310

DESCRIPTION: Repair and refurbish building

LOCATION: 1320 NW 14 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1	0	549	0	450	100	0	0	1,100

TOTAL REVENUE: 1 0 549 0 450 100 0 0 1,100

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	50
Construction	1	0	499	0	450	100	0	0	1,050

TOTAL EXPENDITURES: 1 0 549 0 450 100 0 0 1,100

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113020**

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor other buildings lacking energy controls

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	103	1,140	2,188	2,207	0	0	0	3,562	9,200

TOTAL REVENUE:	103	1,140	2,188	2,207	0	0	0	3,562	9,200
-----------------------	------------	--------------	--------------	--------------	----------	----------	----------	--------------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	74	562	0	0	0	0	0	0	636
Construction	0	588	2,207	2,207	0	0	0	3,562	8,564

TOTAL EXPENDITURES:	74	1,150	2,207	2,207	0	0	0	3,562	9,200
----------------------------	-----------	--------------	--------------	--------------	----------	----------	----------	--------------	--------------

CENTRAL SUPPORT FACILITY CHILLER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 119260**

DESCRIPTION: Replace two existing, 1,500-ton chillers in the main department plant

LOCATION: 200 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,500	3,500

TOTAL REVENUE:	0	0	0	0	0	0	0	3,500	3,500
-----------------------	----------	----------	----------	----------	----------	----------	----------	--------------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	3,400	3,400

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

CULTURAL PLAZA RENOVATION AND REHABILITATION - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117480**

DESCRIPTION: Perform structural renovations including replacement of plaza tile and re-grout expansion joints

LOCATION: 101 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	700	700

TOTAL REVENUE:	0	0	0	0	0	0	0	700	700
-----------------------	----------	----------	----------	----------	----------	----------	----------	------------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	70	70
Construction	0	0	0	0	0	0	0	630	630

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	700	700
----------------------------	----------	----------	----------	----------	----------	----------	----------	------------	------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 119670

DESCRIPTION: Replace security infrastructure in the "Security Operations Center", to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections and software necessary to monitor alarms and dispatch security forces.

LOCATION: 101 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	0	0	0	0	0	590	600

TOTAL REVENUE:	0	10	0	0	0	0	0	590	600
-----------------------	----------	-----------	----------	----------	----------	----------	----------	------------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	40	50
Construction	0	0	0	0	0	0	0	550	550

TOTAL EXPENDITURES:	0	10	0	0	0	0	0	590	600
----------------------------	----------	-----------	----------	----------	----------	----------	----------	------------	------------

DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114670

DESCRIPTION: Upgrade electrical systems to meet the building code and seal electrical chases between floors

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	115	2,685	0	0	0	2,800

TOTAL REVENUE:	0	0	0	115	2,685	0	0	0	2,800
-----------------------	----------	----------	----------	------------	--------------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	115	361	0	0	0	476
Construction	0	0	0	0	2,324	0	0	0	2,324

TOTAL EXPENDITURES:	0	0	0	115	2,685	0	0	0	2,800
----------------------------	----------	----------	----------	------------	--------------	----------	----------	----------	--------------

DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 112970

DESCRIPTION: Refurbish the Dade County Courthouse facility

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	500	300	0	800

TOTAL REVENUE:	0	0	0	0	0	500	300	0	800
-----------------------	----------	----------	----------	----------	----------	------------	------------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	60	0	0	60
Construction	0	0	0	0	0	440	300	0	740

TOTAL EXPENDITURES:	0	0	0	0	0	500	300	0	800
----------------------------	----------	----------	----------	----------	----------	------------	------------	----------	------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

DADE COUNTY COURTHOUSE HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) REPAIRS OR REPLACEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 117910

DESCRIPTION: Replace or refurbish obsolete mechanical, heating, and ventilation systems

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	120	300	4,060	1,220	0	0	0	5,700

TOTAL REVENUE: 0 120 300 4,060 1,220 0 0 0 5,700

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	120	300	0	0	0	0	0	420
Construction	0	0	0	4,060	1,220	0	0	0	5,280

TOTAL EXPENDITURES: 0 120 300 4,060 1,220 0 0 0 5,700

DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114570

DESCRIPTION: Replace sanitary and domestic piping

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	20	2,430	1,500	5,650	9,600

TOTAL REVENUE: 0 0 0 0 20 2,430 1,500 5,650 9,600

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	20	0	0	0	20
Construction	0	0	0	0	0	2,430	1,500	5,650	9,580

TOTAL EXPENDITURES: 0 0 0 0 20 2,430 1,500 5,650 9,600

DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114150

DESCRIPTION: Refurbish existing emergency system

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	10	80	400	310	800

TOTAL REVENUE: 0 0 0 0 10 80 400 310 800

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	10	80	10	0	100
Construction	0	0	0	0	0	0	390	310	700

TOTAL EXPENDITURES: 0 0 0 0 10 80 400 310 800

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 116460

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,000	1,000

TOTAL REVENUE: 0 0 0 0 0 0 0 0 1,000 1,000

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	900	900

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

DATA PROCESSING CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 115820

DESCRIPTION: Repair or replace building infrastructure and equipment

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	320	0	0	0	0	0	0	0	320
Building Better Communities GOB Program	112	2,788	0	0	0	0	0	0	2,900

TOTAL REVENUE: 432 2,788 0 0 0 0 0 0 0 3,220

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	432	2,788	0	0	0	0	0	0	3,220

TOTAL EXPENDITURES: 432 2,788 0 0 0 0 0 0 0 3,220

DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 115930

DESCRIPTION: Replace the fire alarm systems in downtown County buildings including the Cultural Plaza, Central Support Facility, and the Stephen P. Clark Center

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	128	436	2,436	0	0	0	0	0	3,000

TOTAL REVENUE: 128 436 2,436 0 0 0 0 0 0 3,000

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	110	451	123	0	0	0	0	0	684
Construction	0	0	1,000	1,316	0	0	0	0	2,316

TOTAL EXPENDITURES: 110 451 1,123 1,316 0 0 0 0 0 3,000

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 111020**

DESCRIPTION: Perform facade repairs including patching, sealing, and painting of all exterior walls; and seal windows to prevent water intrusion

LOCATION: 1350 NW 12 Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	321	179	0	0	0	0	0	0	500

TOTAL REVENUE: 321 179 0 0 0 0 0 0 500

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	321	179	0	0	0	0	0	0	500

TOTAL EXPENDITURES: 321 179 0 0 0 0 0 0 500

FIRE CODE REQUIREMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1110060**

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by General Services Administration

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,400	1,400

TOTAL REVENUE: 0 0 0 0 0 0 0 1,400 1,400

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	200	200
Construction	0	0	0	0	0	0	0	1,200	1,200

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 1,400 1,400

FLEET CENTRALIZED VEHICLE RECEIVING CENTER RENOVATION **PROJECT # 116550**

DESCRIPTION: Renovate existing facility for Fleet Centralized Vehicle Receiving Center

LOCATION: 29021 SW 122 Ave
Homestead

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	200	2,000	3,000	5,000	1,200	0	0	0	11,400

TOTAL REVENUE: 200 2,000 3,000 5,000 1,200 0 0 0 11,400

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	2,000	3,000	5,000	1,200	0	0	0	11,200

TOTAL EXPENDITURES: 200 2,000 3,000 5,000 1,200 0 0 0 11,400

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS

PROJECT # 1110840

DESCRIPTION: Perform repairs and improvements to existing fleet facilities

LOCATION: Various Sites
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	80	180	500	0	0	0	0	0	760

TOTAL REVENUE:	80	180	500	0	0	0	0	0	760
-----------------------	-----------	------------	------------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	80	180	500	0	0	0	0	0	760

TOTAL EXPENDITURES:	80	180	500	0	0	0	0	0	760
----------------------------	-----------	------------	------------	----------	----------	----------	----------	----------	------------

FLEET SHOP 1 IMPROVEMENTS

PROJECT # 1194370

DESCRIPTION: Improve facility with additional office space and expand service bays

LOCATION: 703 NW 25 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	400	1,400	500	5,000	3,400	0	0	0	10,700

TOTAL REVENUE:	400	1,400	500	5,000	3,400	0	0	0	10,700
-----------------------	------------	--------------	------------	--------------	--------------	----------	----------	----------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	400	1,400	0	0	0	0	0	0	1,800
Construction	0	0	500	5,000	3,400	0	0	0	8,900

TOTAL EXPENDITURES:	400	1,400	500	5,000	3,400	0	0	0	10,700
----------------------------	------------	--------------	------------	--------------	--------------	----------	----------	----------	---------------

FLEET SHOP 3 RENOVATION

PROJECT # 1192440

DESCRIPTION: Construct new office and parts storage space, paint facility, and update electrical components

LOCATION: 8801 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	423	750	0	0	0	0	0	0	1,173

TOTAL REVENUE:	423	750	0	0	0	0	0	0	1,173
-----------------------	------------	------------	----------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	373	750	0	0	0	0	0	0	1,123

TOTAL EXPENDITURES:	423	750	0	0	0	0	0	0	1,173
----------------------------	------------	------------	----------	----------	----------	----------	----------	----------	--------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

PROJECT # 11910720

DESCRIPTION: Construct six additional service bays for maintenance of heavy fleet

LOCATION: 8801 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	700	1,000	1,700	0	0	0	0	0	3,400

TOTAL REVENUE:	700	1,000	1,700	0	0	0	0	0	3,400
-----------------------	------------	--------------	--------------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	350	0	0	0	0	0	0	0	350
Construction	350	1,000	1,700	0	0	0	0	0	3,050
Construction Contingency	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES:	700	1,000	1,700	0	0	0	0	0	3,400
----------------------------	------------	--------------	--------------	----------	----------	----------	----------	----------	--------------

HARDEN 311/ELECTIONS BUILDING

PROJECT # 112610

DESCRIPTION: Install automatic roll down shutters and reinforce roof to withstand a category five hurricane

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	1,506	0	0	0	0	0	0	1,506
Capital Outlay Reserve	0	250	0	0	0	0	0	0	250
Department Operating Revenue	0	252	0	0	0	0	0	0	252

TOTAL REVENUE:	0	2,008	0	0	0	0	0	0	2,008
-----------------------	----------	--------------	----------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	2,008	0	0	0	0	0	0	2,008

TOTAL EXPENDITURES:	0	2,008	0	0	0	0	0	0	2,008
----------------------------	----------	--------------	----------	----------	----------	----------	----------	----------	--------------

HARDEN DATA PROCESSING AND COMMUNICATION CENTER

PROJECT # 116620

DESCRIPTION: Install automatic roll down shutters at the data processing and communication center

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	442	0	0	0	0	0	0	442
Capital Outlay Reserve	0	147	0	0	0	0	0	0	147

TOTAL REVENUE:	0	589	0	0	0	0	0	0	589
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	589	0	0	0	0	0	0	589

TOTAL EXPENDITURES:	0	589	0	0	0	0	0	0	589
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

HEAVY EQUIPMENT FLEET FACILITY IN HOMESTEAD AIR RESERVE BASE RENOVATION

PROJECT # 114830

DESCRIPTION: Design and renovate existing heavy fleet maintenance facility

LOCATION: 29020 SW 122 Ave
Homestead

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	260	2,000	5,200	3,000	0	0	0	0	10,460

TOTAL REVENUE:	260	2,000	5,200	3,000	0	0	0	0	10,460
-----------------------	------------	--------------	--------------	--------------	----------	----------	----------	----------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	140	2,000	5,200	3,000	0	0	0	0	10,340

TOTAL EXPENDITURES:	260	2,000	5,200	3,000	0	0	0	0	10,460
----------------------------	------------	--------------	--------------	--------------	----------	----------	----------	----------	---------------

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 117200

DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	8	392	5,600	7,000	0	0	0	0	13,000

TOTAL REVENUE:	8	392	5,600	7,000	0	0	0	0	13,000
-----------------------	----------	------------	--------------	--------------	----------	----------	----------	----------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	8	392	350	60	0	0	0	0	810
Construction	0	0	0	7,305	4,885	0	0	0	12,190

TOTAL EXPENDITURES:	8	392	350	7,365	4,885	0	0	0	13,000
----------------------------	----------	------------	------------	--------------	--------------	----------	----------	----------	---------------

JOSEPH CALEB CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 113710

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	230	370	0	0	0	0	0	0	600

TOTAL REVENUE:	230	370	0	0	0	0	0	0	600
-----------------------	------------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	11	0	0	0	0	0	0	0	11
Construction	197	392	0	0	0	0	0	0	589

TOTAL EXPENDITURES:	208	392	0	0	0	0	0	0	600
----------------------------	------------	------------	----------	----------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

MEDICAL EXAMINER BUILDING - BUILDING BETTER COMMUNITITES BOND PROGRAM

PROJECT # 119420

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the facility

LOCATION: 1851 NW 10 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	6	223	361	10	200	550	500	1,350	3,200

TOTAL REVENUE:	6	223	361	10	200	550	500	1,350	3,200
-----------------------	----------	------------	------------	-----------	------------	------------	------------	--------------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	6	94	0	0	0	0	0	0	100
Construction	0	129	361	10	200	550	500	1,350	3,100

TOTAL EXPENDITURES:	6	223	361	10	200	550	500	1,350	3,200
----------------------------	----------	------------	------------	-----------	------------	------------	------------	--------------	--------------

METRO FLAGLER BUILDING RENOVATIONS - BUILDING BETTER COMMUNITITES BOND PROGRAM

PROJECT # 111120

DESCRIPTION: Will seek a modification action to the Building Better Communities Bond Program to reprogram this project funding to the new West Lot Building, which will serve current occupants of the Metro Flagler Building in lieu of refurbishing the Metro Flagler Building

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,225	0	250	1,225	0	0	0	0	2,700

TOTAL REVENUE:	1,225	0	250	1,225	0	0	0	0	2,700
-----------------------	--------------	----------	------------	--------------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	332	0	0	0	0	0	0	0	332
Construction	893	0	250	1,225	0	0	0	0	2,368

TOTAL EXPENDITURES:	1,225	0	250	1,225	0	0	0	0	2,700
----------------------------	--------------	----------	------------	--------------	----------	----------	----------	----------	--------------

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITITES BOND PROGRAM

PROJECT # 114640

DESCRIPTION: Repair or replace building equipment, refurbish facility including sealing and painting exterior, limited window replacement, carpet replacement, and roof replacement

LOCATION: 15555 Biscayne Blvd
North Miami

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	94	211	195	0	0	0	0	0	500

TOTAL REVENUE:	94	211	195	0	0	0	0	0	500
-----------------------	-----------	------------	------------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	0	0	0	5
Construction	89	211	195	0	0	0	0	0	495

TOTAL EXPENDITURES:	94	211	195	0	0	0	0	0	500
----------------------------	-----------	------------	------------	----------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 117770

DESCRIPTION: Add two elevators to improve movement of the public and employees within the facility

LOCATION: 1351 NW 12 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	1,520	1,480	0	0	3,000

TOTAL REVENUE: 0 0 0 0 1,520 1,480 0 0 3,000

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	320	0	0	0	320
Construction	0	0	0	0	1,200	1,480	0	0	2,680

TOTAL EXPENDITURES: 0 0 0 0 1,520 1,480 0 0 3,000

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 113820

DESCRIPTION: Repair HVAC systems

LOCATION: 1351 NW 12 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	20	400	1,436	2,044	0	0	0	0	3,900

TOTAL REVENUE: 20 400 1,436 2,044 0 0 0 0 3,900

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0
Construction	20	400	1,436	2,044	0	0	0	0	3,900

TOTAL EXPENDITURES: 20 400 1,436 2,044 0 0 0 0 3,900

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 112340

DESCRIPTION: Refurbish the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

LOCATION: 1351 NW 12 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	1,800	0	0	1,800

TOTAL REVENUE: 0 0 0 0 0 1,800 0 0 1,800

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	67	0	0	67
Construction	0	0	0	0	0	1,733	0	0	1,733

TOTAL EXPENDITURES: 0 0 0 0 0 1,800 0 0 1,800

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 117130

DESCRIPTION: Repair or replace building equipment including installation of a closed circuit television system and refurbish facility restrooms

LOCATION: 10710 SW 211 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	89	645	66	0	0	0	0	0	800

TOTAL REVENUE: 89 645 66 0 0 0 0 0 0 800

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	49	73	0	0	0	0	0	0	122
Construction	0	612	66	0	0	0	0	0	678

TOTAL EXPENDITURES: 49 685 66 0 0 0 0 0 0 800

STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 112290

DESCRIPTION: Pressurize stairwells and service elevator vestibules to improve fire safety

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	99	826	275	0	0	0	0	0	1,200

TOTAL REVENUE: 99 826 275 0 0 0 0 0 0 1,200

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	79	196	0	0	0	0	0	0	275
Construction	0	650	275	0	0	0	0	0	925

TOTAL EXPENDITURES: 79 846 275 0 0 0 0 0 0 1,200

STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT - VARIOUS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114710

DESCRIPTION: Provide facility improvements to include test, balance, clean, and repair of the heating, ventilation, and air conditioning system, modernize hi-rise elevators controls, replace fire drain lines, repair limestone, and expand emergency communications system

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1	640	1,089	670	0	0	0	0	2,400

TOTAL REVENUE: 1 640 1,089 670 0 0 0 0 0 2,400

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1	439	0	0	0	0	0	0	440
Construction	0	201	1,089	670	0	0	0	0	1,960

TOTAL EXPENDITURES: 1 640 1,089 670 0 0 0 0 0 2,400

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 117400

DESCRIPTION: Acquire or construct future multi-purpose facilities

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: To Be Determined
DISTRICT(s) SERVED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$300

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	5,490	5,490

TOTAL REVENUE:	0	0	0	0	0	0	0	5,490	5,490
-----------------------	----------	----------	----------	----------	----------	----------	----------	--------------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	810	810
Construction	0	0	0	0	0	0	0	4,680	4,680

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,490	5,490
----------------------------	----------	----------	----------	----------	----------	----------	----------	--------------	--------------

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 113960

DESCRIPTION: Acquire or construct multi-use governmental facilities

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: To Be Determined
DISTRICT(s) SERVED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$2,128

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	23,775	7	0	0	0	0	0	10,218	34,000

TOTAL REVENUE:	23,775	7	0	0	0	0	0	10,218	34,000
-----------------------	---------------	----------	----------	----------	----------	----------	----------	---------------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	23,775	7	0	0	0	0	0	10,218	34,000

TOTAL EXPENDITURES:	23,775	7	0	0	0	0	0	10,218	34,000
----------------------------	---------------	----------	----------	----------	----------	----------	----------	---------------	---------------

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 115530

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 5

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$164

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	990	2,000	0	0	0	0	3,000

TOTAL REVENUE:	0	10	990	2,000	0	0	0	0	3,000
-----------------------	----------	-----------	------------	--------------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	10	240	0	0	0	0	0	250
Construction	0	0	750	2,000	0	0	0	0	2,750

TOTAL EXPENDITURES:	0	10	990	2,000	0	0	0	0	3,000
----------------------------	----------	-----------	------------	--------------	----------	----------	----------	----------	--------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 113900

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 6

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: \$819

DISTRICT(S) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	16	1,504	480	1,500	1,000	1,400	2,500	6,600	15,000

TOTAL REVENUE:	16	1,504	480	1,500	1,000	1,400	2,500	6,600	15,000
-----------------------	-----------	--------------	------------	--------------	--------------	--------------	--------------	--------------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	16	1,504	480	1,500	1,000	1,400	2,500	6,600	15,000

TOTAL EXPENDITURES:	16	1,504	480	1,500	1,000	1,400	2,500	6,600	15,000
----------------------------	-----------	--------------	------------	--------------	--------------	--------------	--------------	--------------	---------------

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 117450

DESCRIPTION: Acquire or construct multi-purpose facilities in District 9

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$246

DISTRICT(S) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	4,500	4,500

TOTAL REVENUE:	0	0	0	0	0	0	0	4,500	4,500
-----------------------	----------	----------	----------	----------	----------	----------	----------	--------------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	4,500	4,500

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	4,500	4,500
----------------------------	----------	----------	----------	----------	----------	----------	----------	--------------	--------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

FIT UP AND PURCHASE OF OVERTOWN TOWER 2

PROJECT # 116910

DESCRIPTION: Purchase Overtown Transit Village Tower 2; buildout interior, equip and furnish facility to accommodate the Tax Collector and other County Departments as well as the Office of the State Attorney Office

LOCATION: 100 NW 6 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$3,500

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	29,464	0	0	0	0	0	0	0	29,464
Future Capital Asset Acquisition Bond	0	0	83,517	0	0	0	0	0	83,517

TOTAL REVENUE: 29,464 0 83,517 0 0 0 0 0 0 112,981

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	76,644	0	0	0	0	0	76,644
Planning and Design	100	500	934	0	0	0	0	0	1,534
Furnishings	0	0	21,627	0	0	0	0	0	21,627
Telecommunications	0	0	8,896	0	0	0	0	0	8,896
Equipment Acquisition	0	0	1,625	0	0	0	0	0	1,625
Other	0	0	0	195	0	0	0	0	195
Construction Management	0	750	819	0	0	0	0	0	1,569
County Project Management	50	101	700	40	0	0	0	0	891

TOTAL EXPENDITURES: 150 1,351 111,245 235 0 0 0 0 0 112,981

NEW NORTH DADE GOVERNMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 118480

DESCRIPTION: Construct or acquire a North Miami-Dade Government Center

LOCATION: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$444

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	990	0	0	0	0	6,500	7,500

TOTAL REVENUE: 0 10 990 0 0 0 0 0 6,500 7,500

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	10	990	0	0	0	0	0	1,000
Construction	0	0	0	0	0	0	0	6,500	6,500

TOTAL EXPENDITURES: 0 10 990 0 0 0 0 0 6,500 7,500

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

NEW TRADE SHOP FACILITY

PROJECT # 114770

DESCRIPTION: Acquire and construct a new facility for Design and Construction Services Division Trade Shop facility

LOCATION: 3501 NW 46 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$30

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sale of Surplus Property	933	0	0	0	0	0	0	0	933
Department Operating Revenue	867	0	0	0	0	0	0	0	867
Capital Asset Acquisition Bond 2007 Proceeds	20,000	0	0	0	0	0	0	0	20,000

TOTAL REVENUE: 21,800 0 0 0 0 0 0 0 0 21,800

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	7,050	0	0	0	0	0	0	0	7,050
Planning and Design	300	700	0	0	0	0	0	0	1,000
Construction	0	218	8,081	3,301	0	0	0	0	11,600
Furnishings	0	0	380	383	0	0	0	0	763
Telecommunications	0	157	0	0	0	0	0	0	157
Equipment Acquisition	0	930	0	0	0	0	0	0	930
Demolition	300	0	0	0	0	0	0	0	300

TOTAL EXPENDITURES: 7,650 2,005 8,461 3,684 0 0 0 0 0 21,800

PURCHASE AND BUILD UP TECO CHILLER PLANT

PROJECT # 111230

DESCRIPTION: Acquire TECO chiller plant; design, construct, and purchase equipment to expand facility

LOCATION: 1110 NE 1 Ave

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3, 5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	19,100	0	0	0	0	0	0	0	19,100
Special Revenue Backed Financing	0	0	4,100	0	0	0	0	0	4,100

TOTAL REVENUE: 19,100 0 4,100 0 0 0 0 0 0 23,200

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	9,400	0	0	0	0	0	0	0	9,400
Construction	0	9,700	4,100	0	0	0	0	0	13,800

TOTAL EXPENDITURES: 9,400 9,700 4,100 0 0 0 0 0 0 23,200

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

WEST LOT MULTI-USE FACILITY

PROJECT # 111620

DESCRIPTION: Construct 750 space parking garage and three floors of office space; project replaces existing parking north of the Stephen P. Clarke Center due to construction of Children's Courthouse and will consolidate remaining County departments currently located in private space and 140 West Flagler

LOCATION: 220 NW 3 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$390,000

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Capital Asset Acquisition Bond	0	0	22,000	0	0	0	0	0	22,000

TOTAL REVENUE:	0	0	22,000	0	0	0	0	0	22,000
-----------------------	----------	----------	---------------	----------	----------	----------	----------	----------	---------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	1,300	0	0	0	0	0	1,300
Construction	0	0	6,000	11,400	0	0	0	0	17,400
Furnishings	0	0	0	2,600	0	0	0	0	2,600
Equipment Acquisition	0	0	0	700	0	0	0	0	700

TOTAL EXPENDITURES:	0	0	7,300	14,700	0	0	0	0	22,000
----------------------------	----------	----------	--------------	---------------	----------	----------	----------	----------	---------------

Pedestrian Paths and Bikeways

BAYWALK BIKE PATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 118680

DESCRIPTION: Connect existing bike/pedestrian paths from Bayfront Park to Margaret Pace Park along Biscayne Bay, including underpasses at Port Blvd and MacArthur Causeway, and a walkway at the Miami Women's Club, and restore seawall

LOCATION: East shoreline of Parcel B, located east of the American Airlines Arena and north of Port Blvd
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	462	0	0	0	0	0	0	0	462
Capital Outlay Reserve	0	400	1,000	0	0	0	0	0	1,400
Florida Inland Navigational District	2,178	0	0	0	0	0	0	0	2,178
Other - County Bonds/Debt	1,379	0	0	0	0	0	0	0	1,379
Building Better Communities GOB Program	203	797	0	0	0	0	0	0	1,000

TOTAL REVENUE:	4,222	1,197	1,000	0	0	0	0	0	6,419
-----------------------	--------------	--------------	--------------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	198	0	0	0	0	0	0	0	198
Construction	0	3,824	1,778	547	0	0	0	0	6,149
Construction Management	0	50	22	0	0	0	0	0	72

TOTAL EXPENDITURES:	198	3,874	1,800	547	0	0	0	0	6,419
----------------------------	------------	--------------	--------------	------------	----------	----------	----------	----------	--------------

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Government Information Center

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

Equipment Acquisition

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

PROJECT # 108170

DESCRIPTION: Purchase equipment for Miami-Dade TV operations

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$32

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,026	405	0	0	0	0	0	0	1,431
TOTAL REVENUE:	1,026	405	0	0	0	0	0	0	1,431
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	1,026	405	0	0	0	0	0	0	1,431
TOTAL EXPENDITURES:	1,026	405	0	0	0	0	0	0	1,431

Other

MIAMI-DADE TV – AIR CONDITIONING REPLACEMENT

PROJECT # 105060

DESCRIPTION: Replace 21 year old air conditioning unit and control systems in Miami-Dade TV production facility located on the 25th floor of the SPCC building

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	150	0	0	0	0	0	0	150
TOTAL REVENUE:	0	150	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150

WEBCASTING SOLUTION

PROJECT # 107830

DESCRIPTION: Replace aging webcast infrastructure which has reached the end of its useful lifecycle and is not supported by the vendor; the system is needed to continue the webcasting of BCC meetings

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	160	0	0	0	0	0	0	160
TOTAL REVENUE:	0	160	0	0	0	0	0	0	160
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning/Design (Info. Tech.)	0	160	0	0	0	0	0	0	160
TOTAL EXPENDITURES:	0	160	0	0	0	0	0	0	160

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Human Resources

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

Computer and Systems Automation

CONTINUE PERSONNEL RECORD SCANNING BACKLOG

PROJECT # 52340

DESCRIPTION: Continue the scanning and auditing of historical personnel and medical records

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$25

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	388	300	0	0	0	0	0	0	688
TOTAL REVENUE:	388	300	0	0	0	0	0	0	688
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	388	300	0	0	0	0	0	0	688
TOTAL EXPENDITURES:	388	300	0	0	0	0	0	0	688

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Procurement Management

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

Computer and Systems Automation

PROCUREMENT TECHNOLOGY UPGRADE

PROJECT # 121230

DESCRIPTION: Establish Vendor Past Performance Database and Enterprise Resource Plan (ERP) of similar technology solution

LOCATION: 111 NW 1 St
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	200	0	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	24	68	75	33	0	0	0	0	200
TOTAL EXPENDITURES:	24	68	75	33	0	0	0	0	200

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Property Appraisal

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

Departmental Information Technology Projects

COMPUTER-AIDED MASS APPRAISAL SYSTEM

PROJECT # 899000

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

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$756

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	7,168	0	0	0	0	0	0	0	7,168
TOTAL REVENUE:	7,168	0	0	0	0	0	0	0	7,168
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	6,468	700	0	0	0	0	0	0	7,168
TOTAL EXPENDITURES:	6,468	700	0	0	0	0	0	0	7,168

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

Equipment Acquisition

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)

PROJECT # 988440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	859	0	0	0	0	0	0	859

TOTAL REVENUE: 0 859 0 0 0 0 0 0 0 859

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	859	0	0	0	0	0	0	859

TOTAL EXPENDITURES: 0 859 0 0 0 0 0 0 0 859

Other

BUILDING BETTER COMMUNITIES TRAINING PROGRAM

PROJECT # 983420

DESCRIPTION: Provide funding for training of local construction workers

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100

TOTAL REVENUE: 100 0 0 0 0 0 0 0 0 100

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	20	80	0	0	0	0	0	0	100

TOTAL EXPENDITURES: 20 80 0 0 0 0 0 0 0 100

COMMUNITY-BASED ORGANIZATION MONITORING DATABASE

PROJECT # 988640

DESCRIPTION: Implement a database to monitor payments to community-based organizations

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	150	0	0	0	0	0	0	0	150

TOTAL REVENUE: 150 0 0 0 0 0 0 0 0 150

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	25	125	0	0	0	0	0	0	150

TOTAL EXPENDITURES: 25 125 0 0 0 0 0 0 0 150

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2004 A AND SERIES 2004 B) PROJECT # 9899840

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are for computer hardware and software acquisition and development

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	2,585	0	0	0	0	0	0	2,585

TOTAL REVENUE:	0	2,585	0	0	0	0	0	0	2,585
-----------------------	----------	--------------	----------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	2,585	0	0	0	0	0	0	2,585

TOTAL EXPENDITURES:	0	2,585	0	0	0	0	0	0	2,585
----------------------------	----------	--------------	----------	----------	----------	----------	----------	----------	--------------

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B) PROJECT # 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds used to modify County-owned facilities to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	406	0	0	0	0	0	0	406

TOTAL REVENUE:	0	406	0	0	0	0	0	0	406
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	406	0	0	0	0	0	0	406

TOTAL EXPENDITURES:	0	406	0	0	0	0	0	0	406
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

DEBT SERVICE - COAST GUARD PROPERTY (SUNBANK LOAN) PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	800	0	0	0	0	0	0	800

TOTAL REVENUE:	0	800	0	0	0	0	0	0	800
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	800	0	0	0	0	0	0	800

TOTAL EXPENDITURES:	0	800	0	0	0	0	0	0	800
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Non-Departmental

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

DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE 2008)

PROJECT # 988740

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to implement technology infrastructure system security

LOCATION: Countywide
 Systemwide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	688	0	0	0	0	0	0	688
TOTAL REVENUE:	0	688	0	0	0	0	0	0	688
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	688	0	0	0	0	0	0	688
TOTAL EXPENDITURES:	0	688	0	0	0	0	0	0	688

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)

PROJECT # 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	933	0	0	0	0	0	0	933
TOTAL REVENUE:	0	933	0	0	0	0	0	0	933
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	933	0	0	0	0	0	0	933
TOTAL EXPENDITURES:	0	933	0	0	0	0	0	0	933

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)

PROJECT # 9898310

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	2,928	0	0	0	0	0	0	2,928
TOTAL REVENUE:	0	2,928	0	0	0	0	0	0	2,928
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	2,928	0	0	0	0	0	0	2,928
TOTAL EXPENDITURES:	0	2,928	0	0	0	0	0	0	2,928

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005) PROJECT # 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and implementation

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	995	0	0	0	0	0	0	995

TOTAL REVENUE: 0 995 0 0 0 0 0 0 0 995

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	995	0	0	0	0	0	0	995

TOTAL EXPENDITURES: 0 995 0 0 0 0 0 0 0 995

DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION (CAPITAL ASSET 2004 A) PROJECT # 9897960

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a mainframe computer system

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	807	0	0	0	0	0	0	807

TOTAL REVENUE: 0 807 0 0 0 0 0 0 0 807

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	807	0	0	0	0	0	0	807

TOTAL EXPENDITURES: 0 807 0 0 0 0 0 0 0 807

DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A) PROJECT # 98910280

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the interior build-out of the facility and acquisition of furniture, fixtures, and equipment

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,294	0	0	0	0	0	0	1,294

TOTAL REVENUE: 0 1,294 0 0 0 0 0 0 0 1,294

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,294	0	0	0	0	0	0	1,294

TOTAL EXPENDITURES: 0 1,294 0 0 0 0 0 0 0 1,294

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)

PROJECT # 986910

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the acquisition of furniture

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	584	0	0	0	0	0	0	584

TOTAL REVENUE:	0	584	0	0	0	0	0	0	584
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	584	0	0	0	0	0	0	584

TOTAL EXPENDITURES:	0	584	0	0	0	0	0	0	584
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

DEBT SERVICE - OVERTOWN TWO FACILITY (CAPITAL ASSET 2007)

PROJECT # 988300

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used for interior design and fit up of Overtown Two County Office Facility; interest earned on proceeds on deposit will fund debt service until occupancy

LOCATION: Overtown Metrorail Station
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	0	1,284	0	0	0	0	0	0	1,284

TOTAL REVENUE:	0	1,284	0	0	0	0	0	0	1,284
-----------------------	----------	--------------	----------	----------	----------	----------	----------	----------	--------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,284	0	0	0	0	0	0	1,284

TOTAL EXPENDITURES:	0	1,284	0	0	0	0	0	0	1,284
----------------------------	----------	--------------	----------	----------	----------	----------	----------	----------	--------------

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)

PROJECT # 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	618	0	0	0	0	0	0	618

TOTAL REVENUE:	0	618	0	0	0	0	0	0	618
-----------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	618	0	0	0	0	0	0	618

TOTAL EXPENDITURES:	0	618	0	0	0	0	0	0	618
----------------------------	----------	------------	----------	----------	----------	----------	----------	----------	------------

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Non-Departmental

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

RESERVE - REPAIRS AND RENOVATION

PROJECT # 9810050

DESCRIPTION: Reserve for unexpected repairs and renovations

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	2,414	0	0	0	0	0	0	2,414
TOTAL REVENUE:	0	2,414	0	0	0	0	0	0	2,414
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	2,414	0	0	0	0	0	0	2,414
TOTAL EXPENDITURES:	0	2,414	0	0	0	0	0	0	2,414