

**Funded Projects**  
**HEALTH AND HUMAN SERVICES**




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

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

**Facility Improvements**

**40-YEAR BUILDING RECERTIFICATION - PERRINE MEALS FOR THE ELDERLY SITE**

**PROJECT # 975040**

DESCRIPTION: Recertify the Perrine meals for the elderly site per the Florida Building Code

LOCATION: 17925 Homestead Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	85	0	0	0	0	0	0	85

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	85	0	0	0	0	0	0	85

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>
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**COLONEL ZUBKOFF/IVES DAIRY COMPREHENSIVE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 973330**

DESCRIPTION: Renovations and improvements to Community Action Agency (CAA) permanent facility.

LOCATION: 55 NW 199 ST

Miami Gardens

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	79	21	0	0	0	0	0	0	100

<b>TOTAL REVENUE:</b>	<b>79</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	79	21	0	0	0	0	0	0	100

<b>TOTAL EXPENDITURES:</b>	<b>79</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**FLORIDA MEMORIAL HEAD START CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 9710890**

DESCRIPTION: Complete renovations and improvements to Community Action Agency (CAA) permanent facility.

LOCATION: 4255 NW 156 Street

Miami Gardens

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	23	10	127	0	0	0	0	0	160

<b>TOTAL REVENUE:</b>	<b>23</b>	<b>10</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	23	0	0	0	0	0	0	0	23
Construction	0	10	127	0	0	0	0	0	137

<b>TOTAL EXPENDITURES:</b>	<b>23</b>	<b>10</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Community Action Agency

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

**ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM** **PROJECT # 978770**

DESCRIPTION: Replace entrance structure, clean and paint interior, and replace plumbing hardware

LOCATION: 21300 SW 122 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	71	189	0	0	0	0	0	0	260

**TOTAL REVENUE:** 71 189 0 0 0 0 0 0 0 260

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	71	189	0	0	0	0	0	0	260

**TOTAL EXPENDITURES:** 71 189 0 0 0 0 0 0 0 260

**MARY MCCLOUD BETHUNE ENRICHMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM** **PROJECT # 979180**

DESCRIPTION: Renovate facility including air conditioning replacements, facility communications equipment, and parking improvements including drainage, paving, and striping

LOCATION: 2900 NW 43 Tr

City of Miami

DISTRICT LOCATED: 3

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	51	529	0	0	0	0	0	0	580

**TOTAL REVENUE:** 51 529 0 0 0 0 0 0 0 580

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	51	18	0	0	0	0	0	0	69
Construction	0	511	0	0	0	0	0	0	511

**TOTAL EXPENDITURES:** 51 529 0 0 0 0 0 0 0 580

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

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

**New Head Start Facilities**

**MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER AND HEAD START FACILITY**

**PROJECT # 9761401**

DESCRIPTION: Construct a comprehensive childcare facility with six classrooms to accommodate 120 low-income children

LOCATION: 16405 NW 25 Ave  
Miami Gardens

DISTRICT LOCATED: 1  
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
US HUD - Urban Initiatives Grant	273	0	0	0	0	0	0	0	273
Comm. Dev. Block Grant	2,300	0	0	0	0	0	0	0	2,300
Capital Outlay Reserve	2,221	0	0	0	0	0	0	0	2,221

**TOTAL REVENUE: 4,794 0 0 0 0 0 0 0 0 4,794**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	192	0	0	0	0	0	0	0	192
Construction	411	3,302	0	0	0	0	0	0	3,713
Furnishings	0	400	0	0	0	0	0	0	400
Construction Contingency	0	489	0	0	0	0	0	0	489

**TOTAL EXPENDITURES: 603 4,191 0 0 0 0 0 0 0 4,794**

**REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 979930**

DESCRIPTION: Construct a regional, multi-purpose Head Start educational and training center to accommodate 200 low-income children

LOCATION: NW 81 St and NW 7 Ave  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2  
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	600	0	250	258	0	0	0	0	1,108
Building Better Communities GOB Program	1,540	588	3,063	709	0	0	0	0	5,900
Building Better Communities GOB Interest	1,480	0	0	0	0	0	0	0	1,480

**TOTAL REVENUE: 3,620 588 3,313 967 0 0 0 0 0 8,488**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,538	0	0	0	0	0	0	0	1,538
Planning and Design	2	588	0	0	0	0	0	0	590
Construction	0	0	2,933	2,089	0	0	0	0	5,022
Furnishings	0	0	0	250	0	0	0	0	250
Project Contingency	0	0	0	558	0	0	0	0	558
Other	0	0	270	0	0	0	0	0	270
Construction Management	0	0	130	130	0	0	0	0	260

**TOTAL EXPENDITURES: 1,540 588 3,333 3,027 0 0 0 0 0 8,488**

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

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

**Departmental Information Technology Projects**

**HOUSING PORTAL**

**PROJECT # 861370**

DESCRIPTION: Provide a comprehensive clearinghouse of all housing-related information on the web

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Documentary Surtax	350	50	50	50	50	50	0	0	600

**TOTAL REVENUE:** 350 50 50 50 50 50 0 0 600

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	350	50	50	50	50	50	0	0	600

**TOTAL EXPENDITURES:** 350 50 50 50 50 50 0 0 600

**Homeless Facilities**

**BETTER WAY BUILDING REHABILITATION**

**PROJECT # 868020**

DESCRIPTION: Provide funding to rehabilitate a building to house formerly homeless, very low-income, addicted males; project to be administered by Better Way of Miami

LOCATION: 800 NW 28 St  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 1996	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 1999	28	0	0	0	0	0	0	0	28
Comm. Dev. Block Grant - 2002	61	0	0	0	0	0	0	0	61
Comm. Dev. Block Grant - 2003	42	0	0	0	0	0	0	0	42
Comm. Dev. Block Grant - 2004	35	0	0	0	0	0	0	0	35
Comm. Dev. Block Grant - 2005	33	0	0	0	0	0	0	0	33
HODAG	99	0	0	0	0	0	0	0	99
Home - 2007	93	0	0	0	0	0	0	0	93

**TOTAL REVENUE:** 491 0 0 0 0 0 0 0 0 491

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	299	192	0	0	0	0	0	0	491

**TOTAL EXPENDITURES:** 299 192 0 0 0 0 0 0 0 491

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

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

**CAMILLUS HOUSE BECKHAM HALL IMPROVEMENTS**

**PROJECT # 8669450**

**DESCRIPTION:**

Provide funding to improve Beckham Hall including upgrade of the fire alarm system, replacement of air conditioners, repairs to bathrooms, and other structural repairs; project to be administered by Camillus House

**LOCATION:** 2735 NW 10 Ave  
City of Miami

**DISTRICT LOCATED:** 3  
**DISTRICT(S) SERVED:** 3

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 2004	75	0	0	0	0	0	0	0	75
Rental Rehabilitation	200	0	0	0	0	0	0	0	200
Emergency Shelter Grant	277	0	0	0	0	0	0	0	277

**TOTAL REVENUE:** 627 0 0 0 0 0 0 0 0 627

<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	69	0	0	0	0	0	0	0	69
Construction	300	185	0	0	0	0	0	0	485
Construction Management	60	13	0	0	0	0	0	0	73

**TOTAL EXPENDITURES:** 429 198 0 0 0 0 0 0 0 627

**CARRFOUR VILLA AURORA HOMELESS FACILITY**

**PROJECT # 8668002**

**DESCRIPTION:** Provide funding to build 76 units of low- and moderate-income housing; project to be operated by the Carrfour Corporation

**LOCATION:** 1398 SW 1 St  
City of Miami

**DISTRICT LOCATED:** 5  
**DISTRICT(S) SERVED:** Countywide

**ESTIMATED ANNUAL OPERATING IMPACT:** Minimal

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2002	73	0	0	0	0	0	0	0	73
Home - 1995	170	0	0	0	0	0	0	0	170
Home - 2000	229	0	0	0	0	0	0	0	229
Home - 2002	500	0	0	0	0	0	0	0	500

**TOTAL REVENUE:** 972 0 0 0 0 0 0 0 0 972

<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	40	0	0	0	0	0	0	0	40
Construction	760	172	0	0	0	0	0	0	932

**TOTAL EXPENDITURES:** 800 172 0 0 0 0 0 0 0 972

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

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

**MIAMI-DADE DEPARTMENT OF HUMAN SERVICES REPAIR AND RENOVATE HUMAN SERVICES FACILITIES**

**PROJECT # 862890**

DESCRIPTION: Repair and renovate Human Services facilities to benefit the homeless

LOCATION: Various Sites  
 Various Sites

DISTRICT LOCATED: 3, 9  
 DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Emergency Shelter Grant	277	0	0	0	0	0	0	0	277
Comm. Development Block Grant 2007	123	0	0	0	0	0	0	0	123
Comm. Dev. Block Grant - 2008	685	0	0	0	0	0	0	0	685

**TOTAL REVENUE: 1,085 0 0 0 0 0 0 0 0 1,085**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	205	0	0	0	0	0	0	0	205
Construction	0	267	266	207	0	0	0	0	740
Construction Management	0	50	50	40	0	0	0	0	140

**TOTAL EXPENDITURES: 205 317 316 247 0 0 0 0 0 1,085**

Human Services Facilities

**CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS**

**PROJECT # 862030**

DESCRIPTION: Improve the Mildred and Claude Pepper Senior Center; project to be administered by City of Sweetwater

LOCATION: 10600 SW 4 St  
 Sweetwater

DISTRICT LOCATED: 12  
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 1995	25	0	0	0	0	0	0	0	25
Comm. Dev. Block Grant - 1998	125	0	0	0	0	0	0	0	125
Comm. Dev. Block Grant - 2007	240	0	0	0	0	0	0	0	240
Comm. Dev. Block Grant - 2008	645	0	0	0	0	0	0	0	645

**TOTAL REVENUE: 1,035 0 0 0 0 0 0 0 0 1,035**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	225	0	0	0	0	0	0	0	225
Construction	0	370	315	0	0	0	0	0	685
Construction Management	0	65	60	0	0	0	0	0	125

**TOTAL EXPENDITURES: 225 435 375 0 0 0 0 0 0 1,035**

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

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

**DOUGLAS GARDENS GOLDEN PALMS ROOF REPLACEMENT**

**PROJECT # 863270**

DESCRIPTION: Installation new roof on existing structure for 36 bed residential treatment facility - level III for low income older adults

LOCATION: 17000 NE 21 Ave  
North Miami Beach

DISTRICT LOCATED: 4  
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2008	50	0	0	0	0	0	0	0	50

<b>TOTAL REVENUE:</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	50	0	0	0	0	0	0	50

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
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**JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS**

**PROJECT # 868520**

DESCRIPTION: Construct fence installation at the Seymour Gelber Adult Day Care Center in Kendall; project to be administered by Jewish Community Services

LOCATION: 11025 SW 84 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10  
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	120	0	0	0	0	0	0	0	120
Comm. Dev. Block Grant - 2005	20	0	0	0	0	0	0	0	20
Comm. Dev. Block Grant - 2006	10	0	0	0	0	0	0	0	10
Comm. Development Block Grant 2007	68	0	0	0	0	0	0	0	68

<b>TOTAL REVENUE:</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	21	0	0	0	0	0	0	0	21
Construction	50	147	0	0	0	0	0	0	197

<b>TOTAL EXPENDITURES:</b>	<b>71</b>	<b>147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Community and Economic Development

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

**UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS**

**PROJECT # 863570**

DESCRIPTION: Improve a City-owned building on Miami Beach to be used as a senior center; project to be administered by Unidad of Miami Beach

LOCATION: 7251 Collins Ave  
Miami Beach

DISTRICT LOCATED: 5  
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 2005	237	0	0	0	0	0	0	0	237
Comm. Dev. Block Grant - 2006	130	0	0	0	0	0	0	0	130
Comm. Development Block Grant 2007	283	0	0	0	0	0	0	0	283

**TOTAL REVENUE: 850 0 0 0 0 0 0 0 0 850**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	75	0	0	0	0	0	0	75
Construction	0	450	250	0	0	0	0	0	700
Construction Management	0	50	25	0	0	0	0	0	75

**TOTAL EXPENDITURES: 0 575 275 0 0 0 0 0 0 850**

**Neighborhood Service Centers**

**CENTRO CAMPESINO FARMWORKER CENTER, INC. NEIGHBORHOOD CENTER HURRICANE DAMAGED ROOF**

**PROJECT # 865270**

DESCRIPTION: Replace roof at Centro Villas Neighborhood Center

LOCATION: 35801 SW 186 Ave  
Florida City

DISTRICT LOCATED: 9  
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2008	65	0	0	0	0	0	0	0	65

**TOTAL REVENUE: 65 0 0 0 0 0 0 0 0 65**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	65	0	0	0	0	0	0	65

**TOTAL EXPENDITURES: 0 65 0 0 0 0 0 0 0 65**

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

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

**New Head Start Facilities**

**MIAMI DADE COMMUNITY ACTION AGENCY HEAD START FACILITY**

**PROJECT # 8610660**

DESCRIPTION: Complete design and construction of a new head start facility to service the City of Miami Gardens and Opa Locka low income residents

LOCATION: 16405 NW 25 Ave  
Miami Gardens

DISTRICT LOCATED: 1  
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
US HUD	573	0	0	0	0	0	0	0	573
Comm. Dev. Block Grant - 2008	1,000	0	0	0	0	0	0	0	1,000

**TOTAL REVENUE: 1,573 0 0 0 0 0 0 0 0 1,573**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	573	0	0	0	0	0	0	0	573
Construction	200	600	0	0	0	0	0	0	800
Construction Management	100	100	0	0	0	0	0	0	200

**TOTAL EXPENDITURES: 873 700 0 0 0 0 0 0 0 1,573**

**Other**

**NEW ELDERLY UNITS AT ELIZABETH VIRRICK 1**

**PROJECT # 861300**

DESCRIPTION: Construct elderly units

LOCATION: 1615 NW 25 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	4	10	959	1,972	1,655	0	0	0	4,600

**TOTAL REVENUE: 4 10 959 1,972 1,655 0 0 0 0 4,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4	10	795	1,637	1,627	0	0	0	4,073
Construction Management	0	0	164	335	28	0	0	0	527

**TOTAL EXPENDITURES: 4 10 959 1,972 1,655 0 0 0 0 4,600**

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

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

**NEW ELDERLY UNITS AT JOE MORETTI**

**PROJECT # 865910**

DESCRIPTION: Construct new elderly units

LOCATION: 556 NW 5 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	1,372	5,125	2,893	0	0	0	9,400

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>10</b>	<b>1,372</b>	<b>5,125</b>	<b>2,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	10	1,137	4,254	2,401	0	0	0	7,802
Construction Management	0	0	235	871	492	0	0	0	1,598

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10</b>	<b>1,372</b>	<b>5,125</b>	<b>2,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400</b>
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**NEW ELDERLY UNITS AT THREE ROUND TOWERS**

**PROJECT # 863030**

DESCRIPTION: Construct elderly units

LOCATION: 2920 NW 18 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	0	0	1,977	3,990	3,433	0	0	0	9,400

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>1,977</b>	<b>3,990</b>	<b>3,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	1,641	3,312	2,849	0	0	0	7,802
Construction Management	0	0	336	678	584	0	0	0	1,598

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>1,977</b>	<b>3,990</b>	<b>3,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400</b>
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**NEW FAMILY UNITS AT ANNIE COLEMAN**

**PROJECT # 867500**

DESCRIPTION: Construct new family units

LOCATION: 2501 NW 58 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
Building Better Communities GOB Program	0	0	535	1,072	893	0	0	0	2,500

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>1,072</b>	<b>893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	444	890	741	0	0	0	2,075
Construction Management	0	0	91	182	152	0	0	0	425

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>1,072</b>	<b>893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Community and Economic Development

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

**NEW FAMILY UNITS AT LINCOLN GARDENS**

**PROJECT # 862320**

DESCRIPTION: Construct new family units

LOCATION: 4750 NW 24 Ct  
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	0	0	720	1,461	1,219	0	0	0	3,400

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>720</b>	<b>1,461</b>	<b>1,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	597	1,213	1,012	0	0	0	2,822
Construction Management	0	0	123	248	207	0	0	0	578

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>720</b>	<b>1,461</b>	<b>1,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
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**Public Housing Improvements**

**CARIBBEAN BOULEVARD**

**PROJECT # 867150**

DESCRIPTION: Preserve affordable housing apartments

LOCATION: SW 200 St and US-1  
Unincorporated Miami-Dade County

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
Building Better Communities GOB Program	20	1,190	11,720	0	0	0	0	0	12,930
Comm. Dev. Block Grant - 2007	2,700	0	0	0	0	0	0	0	2,700

<b>TOTAL REVENUE:</b>	<b>2,720</b>	<b>1,190</b>	<b>11,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,630</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	2,700	0	0	0	0	0	0	0	2,700
Construction	0	890	11,448	0	0	0	0	0	12,338
Construction Management	20	300	272	0	0	0	0	0	592

<b>TOTAL EXPENDITURES:</b>	<b>2,720</b>	<b>1,190</b>	<b>11,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,630</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Community and Economic Development

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

**NEW ELDERLY UNITS AT DANTE FASCELL**

**PROJECT # 8610710**

DESCRIPTION: Construct elderly units

LOCATION: 2929 NW 18 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	0	0	634	1,337	1,029	0	0	0	3,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>634</b>	<b>1,337</b>	<b>1,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	526	1,110	854	0	0	0	2,490
Construction Management	0	0	108	227	175	0	0	0	510

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>634</b>	<b>1,337</b>	<b>1,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
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**NORTHSIDE STATION**

**PROJECT # 861470**

DESCRIPTION: Construct affordable housing

LOCATION: 3150 NW 79 St  
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2  
DISTRICT(s) SERVED: 2

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	1,070	14,576	0	0	0	0	0	15,666
Comm. Dev. Block Grant - 2007	3,000	0	0	0	0	0	0	0	3,000

<b>TOTAL REVENUE:</b>	<b>3,020</b>	<b>1,070</b>	<b>14,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,666</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	3,000	0	0	0	0	0	0	0	3,000
Construction	0	770	14,484	0	0	0	0	0	15,254
Construction Management	20	300	92	0	0	0	0	0	412

<b>TOTAL EXPENDITURES:</b>	<b>3,020</b>	<b>1,070</b>	<b>14,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,666</b>
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**PRESERVATION OF AFFORDABLE HOUSING UNITS AND EXPANSION OF HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 869580**

DESCRIPTION: Assist low- to moderate-income families become homeowners

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	34	0	0	0	2,550	14,998	14,996	78,942	111,520

<b>TOTAL REVENUE:</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550</b>	<b>14,998</b>	<b>14,996</b>	<b>78,942</b>	<b>111,520</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	34	0	0	0	2,550	14,998	14,996	78,942	111,520

<b>TOTAL EXPENDITURES:</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550</b>	<b>14,998</b>	<b>14,996</b>	<b>78,942</b>	<b>111,520</b>
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STRATEGIC AREA: Health and Human Services  
 DEPARTMENT: Homeless Trust

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

**Homeless Facilities**

**CARRFOUR VILLA AURORA - HISPANIC LIBRARY**

**PROJECT # 2068290**

DESCRIPTION: Construct a building to provide 39 units (121 beds) of homeless transitional and permanent housing for families; 39 units of affordable housing will also be constructed consisting of homeless and affordable housing and the Hispanic Branch Library (see also Project #908880)

LOCATION: 1398 SW 1 St  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stewart B. McKinney Grant	400	0	0	0	0	0	0	0	400
FEMA Reimbursements	123	0	0	0	0	0	0	0	123
State Hurricane Trust Fund	41	0	0	0	0	0	0	0	41

**TOTAL REVENUE: 564 0 0 0 0 0 0 0 0 564**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	524	0	40	0	0	0	0	0	564

**TOTAL EXPENDITURES: 524 0 40 0 0 0 0 0 0 564**

**HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 207330**

DESCRIPTION: Acquire land and or develop additional units of permanent homeless housing; this may include development at the Homestead Airbase site under the control of the Homeless Trust

LOCATION: To Be Determined  
 To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	491	10,801	3,708	0	0	0	0	0	15,000

**TOTAL REVENUE: 491 10,801 3,708 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
Land/Bldg. Acquisition	491	10,801	3,708	0	0	0	0	0	15,000

**TOTAL EXPENDITURES: 491 10,801 3,708 0 0 0 0 0 0 15,000**

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**Public Housing Improvements**

**ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 717**

**PROJECT # 804720**

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	377	315	315	251	0	0	0	0	1,258

<b>TOTAL REVENUE:</b>	<b>377</b>	<b>315</b>	<b>315</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,258</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	377	315	315	251	0	0	0	0	1,258

<b>TOTAL EXPENDITURES:</b>	<b>377</b>	<b>315</b>	<b>315</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,258</b>
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**ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 718**

**PROJECT # 804570**

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 718	0	225	225	225	225	0	0	0	900

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	225	225	225	225	0	0	0	900

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
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**FUTURE CAPITAL FUNDS PROGRAM**

**PROJECT # 8062141**

DESCRIPTION: Reimburse planning, architectural design, and inspection costs; renovate and repair various housing developments, including accessibility improvements for people with disabilities, other improvements, and future allocations subject to federal funding appropriation

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
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 Funds Program (CFP) - Future	0	0	9,925	9,925	9,925	9,925	0	0	39,700

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>	<b>0</b>	<b>0</b>	<b>39,700</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	2,500	2,500	2,500	2,500	0	0	10,000
Construction	0	0	4,325	4,325	4,325	4,325	0	0	17,300
Debt Service Payments	0	0	3,100	3,100	3,100	3,100	0	0	12,400

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>	<b>0</b>	<b>0</b>	<b>39,700</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT**

**PROJECT # 8061811**

DESCRIPTION: Construct the Scott/Carver mixed housing development

LOCATION: 7226 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Hope VI Grant	16,148	9,803	9,049	0	0	0	0	0	35,000
Replacement Housing Factor (RHF)	932	2,323	3,221	0	0	0	0	0	6,476
Capital Asset Acquisition Bond 2007 Proceeds	16,341	0	0	0	0	0	0	0	16,341

**TOTAL REVENUE:** 33,421 12,126 12,270 0 0 0 0 0 57,817

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Site Development	3,205	2,000	3,500	0	0	0	0	0	8,705
Planning and Design	4,033	4,401	429	0	0	0	0	0	8,863
Construction	0	6,802	13,300	1,241	0	0	0	0	21,343
Other	7,469	3,532	3,513	0	0	0	0	0	14,514
Demolition	4,364	0	28	0	0	0	0	0	4,392

**TOTAL EXPENDITURES:** 19,071 16,735 20,770 1,241 0 0 0 0 57,817

**HOUSING SAFETY AND SECURITY IMPROVEMENTS**

**PROJECT # 809850**

DESCRIPTION: Install lighting, fencing, and video cameras at various public housing sites

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	4,800	0	0	0	0	0	0	0	4,800

**TOTAL REVENUE:** 4,800 0 0 0 0 0 0 0 4,800

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	2,000	0	0	0	0	0	2,000
Equipment Acquisition	800	2,000	0	0	0	0	0	0	2,800

**TOTAL EXPENDITURES:** 800 2,000 2,000 0 0 0 0 0 4,800

**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM (CFP) 715**

**PROJECT # 803780**

DESCRIPTION: Repair elevators in various public housing developments

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Funds Program (CFP) - 715	75	79	0	0	0	0	0	0	154

<b>TOTAL REVENUE:</b>	<b>75</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	75	79	0	0	0	0	0	0	154

<b>TOTAL EXPENDITURES:</b>	<b>75</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154</b>
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**NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM (CFP) 718**

**PROJECT # 805180**

DESCRIPTION: Repair elevators in various public housing developments

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 718	0	217	216	216	216	0	0	0	865

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>217</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	217	216	216	216	0	0	0	865

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>217</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865</b>
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**NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) 717**

**PROJECT # 807970**

DESCRIPTION: Renovate and repair community centers and renovate units to be converted to resident services centers according to Uniform Federal Accessibility Standards (UFAS) and Voluntary Compliance Agreement (VCA) standards in various public housing developments

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	241	200	200	163	0	0	0	0	804

<b>TOTAL REVENUE:</b>	<b>241</b>	<b>200</b>	<b>200</b>	<b>163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>804</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	241	200	200	163	0	0	0	0	804

<b>TOTAL EXPENDITURES:</b>	<b>241</b>	<b>200</b>	<b>200</b>	<b>163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>804</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) 718**

**PROJECT # 804810**

DESCRIPTION: Renovate and repair community centers and renovate units to be converted to resident services centers according to Uniform Federal Accessibility Standards (UFAS) and Voluntary Compliance Agreement (VCA) standards in various public housing developments

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 718	0	263	263	263	261	0	0	0	1,050

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	263	263	263	261	0	0	0	1,050

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050</b>
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**SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 715**

**PROJECT # 801330**

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

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Funds Program (CFP) - 715	6,594	293	0	0	0	0	0	0	6,887

<b>TOTAL REVENUE:</b>	<b>6,594</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,887</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	396	22	0	0	0	0	0	0	418
Construction	6,198	271	0	0	0	0	0	0	6,469

<b>TOTAL EXPENDITURES:</b>	<b>6,594</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,887</b>
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**SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 716**

**PROJECT # 805980**

DESCRIPTION: Perform extensive dwelling structure repairs and improvements according to Uniform Federal Accessibility Standards (UFAS) requirements, VCA repairs and comprehensive modernization in various public housing developments

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Funds Program (CFP) - 716	4,215	2,396	1,369	0	0	0	0	0	7,980

<b>TOTAL REVENUE:</b>	<b>4,215</b>	<b>2,396</b>	<b>1,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,980</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4,215	2,396	1,369	0	0	0	0	0	7,980

<b>TOTAL EXPENDITURES:</b>	<b>4,215</b>	<b>2,396</b>	<b>1,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,980</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Housing Agency

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

**SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 717**

**PROJECT # 809600**

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

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	2,177	1,578	1,578	719	0	0	0	0	6,052

<b>TOTAL REVENUE:</b>	<b>2,177</b>	<b>1,578</b>	<b>1,578</b>	<b>719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,052</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,177	1,578	1,578	719	0	0	0	0	6,052

<b>TOTAL EXPENDITURES:</b>	<b>2,177</b>	<b>1,578</b>	<b>1,578</b>	<b>719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,052</b>
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**SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 718**

**PROJECT # 808510**

DESCRIPTION: Perform extensive dwelling structure repairs and improvements according to Uniform Federal Accessibility Standards (UFAS) requirements, 40 year recertification, central air conditioner installation, repairs, and comprehensive modernization in various public housing developments

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 718	0	1,778	1,778	1,777	1,777	0	0	0	7,110

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,778</b>	<b>1,778</b>	<b>1,777</b>	<b>1,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	1,778	1,778	1,777	1,777	0	0	0	7,110

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,778</b>	<b>1,778</b>	<b>1,777</b>	<b>1,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Human Services

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

**Departmental Information Technology Projects**

**COMPUTER REPLACEMENT MODERIZATION PROJECT**

**PROJECT # 844150**

DESCRIPTION: Purchase computers, printers, servers, and other technology enhancements

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	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

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	100	0	0	0	0	0	0	100

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**Facility Improvements**

**HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE**

**PROJECT # 844080**

DESCRIPTION: Perform preventative maintenance on departmental facilities to extend asset life

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	200	0	0	0	0	0	0	200

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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**HUMAN SERVICES FACILITIES REPAIRS**

**PROJECT # 8410210**

DESCRIPTION: Repair departmental facilities, particularly addressing life-safety issues

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	1,000	0	0	0	0	0	0	1,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	1,000	0	0	0	0	0	0	1,000

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Human Services

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

**Neighborhood Service Centers**

**CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 844020**

DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

LOCATION: 1600 NW 3 Ave  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(S) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	39	5	1,235	3,100	3,121	0	0	0	7,500

**TOTAL REVENUE: 39 5 1,235 3,100 3,121 0 0 0 7,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	25	5	1,235	0	0	0	0	0	1,265
Construction	14	0	0	3,100	3,121	0	0	0	6,235

**TOTAL EXPENDITURES: 39 5 1,235 3,100 3,121 0 0 0 7,500**

**NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 8463701**

DESCRIPTION: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

LOCATION: 2902 NW 2 Ave  
City of Miami

DISTRICT LOCATED: 3  
DISTRICT(S) SERVED: 3

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	116	839	2,003	4,563	3,980	3,499	0	0	15,000

**TOTAL REVENUE: 116 839 2,003 4,563 3,980 3,499 0 0 15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	116	839	178	0	0	0	0	0	1,133
Construction	0	0	1,825	4,563	3,980	3,499	0	0	13,867

**TOTAL EXPENDITURES: 116 839 2,003 4,563 3,980 3,499 0 0 15,000**

STRATEGIC AREA: Health and Human Services  
 DEPARTMENT: Human Services

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

**Rehabilitative Services Facilities**

**KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 844680**

DESCRIPTION: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County-operated day treatment services for severely emotionally disturbed children

LOCATION: 11024 SW 84 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	53	1,100	293	5,204	850	0	7,500
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>1,100</b>	<b>293</b>	<b>5,204</b>	<b>850</b>	<b>0</b>	<b>7,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	0	53	1,100	293	5,204	850	0	7,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>1,100</b>	<b>293</b>	<b>5,204</b>	<b>850</b>	<b>0</b>	<b>7,500</b>

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

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

**Computer Equipment**

**INFORMATION TECHNOLOGY EQUIPMENT**

**PROJECT # 689260**

DESCRIPTION: Acquire hardware and software including network and communication upgrades

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

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	17,087	3,353	0	0	0	0	0	20,440

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>17,087</b>	<b>3,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,440</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	17,087	3,353	0	0	0	0	0	20,440

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>17,087</b>	<b>3,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,440</b>
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**Health Care Equipment**

**EQUIPMENT ACQUISITION**

**PROJECT # 685160**

DESCRIPTION: Purchase new and replacement medical equipment

LOCATION: 1611 NW 12 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
JMH Depreciation Reserve Account	0	13,500	0	0	0	0	0	0	13,500

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	10,000	0	0	0	0	0	0	10,000
Other	0	3,500	0	0	0	0	0	0	3,500

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Public Health Trust

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

**Health Care Facility Improvements**

**EXPANSION OF HOLTZ CHILDREN HOSPITAL INCLUDING UCC BUILDING DEMOLITION**

**PROJECT # 684350**

DESCRIPTION: Design and construct a new pediatric tower

LOCATION: 1611 NW 12 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
JMH Revenue Bonds	20,000	0	0	0	0	0	0	0	20,000
Building Better Communities GOB Program	20,910	3,090	0	0	0	0	0	0	24,000

**TOTAL REVENUE: 40,910 3,090 0 0 0 0 0 0 0 44,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	5,403	1,866	0	0	0	0	0	0	7,269
Construction	10,050	4,025	18,456	0	0	0	0	0	32,531
Equipment Acquisition	3,900	0	0	0	0	0	0	0	3,900
Construction Contingency	0	300	0	0	0	0	0	0	300

**TOTAL EXPENDITURES: 19,353 6,191 18,456 0 0 0 0 0 0 44,000**

**JACKSON HEALTH CENTER HIALEAH**

**PROJECT # 6810520**

DESCRIPTION: Construct Health Center to deliver health services in Hialeah

LOCATION: To be determined  
Hialeah

DISTRICT LOCATED: 6, 12, 13  
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	7,500	7,500

**TOTAL REVENUE: 0 0 0 0 0 0 0 0 7,500 7,500**

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	995	995
Construction	0	0	0	0	0	0	0	6,505	6,505

**TOTAL EXPENDITURES: 0 0 0 0 0 0 0 0 7,500 7,500**

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

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

**JACKSON NORTH MEDICAL CENTER IMPROVEMENTS**

**PROJECT # 687620**

DESCRIPTION: Improve Jackson North Medical Center including construction and equipment upgrades

LOCATION: 160 NW 170 St  
North Miami Beach

DISTRICT LOCATED: 2  
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
JMH Depreciation Reserve Account	4,504	4,500	0	0	0	0	0	0	9,004

<b>TOTAL REVENUE:</b>	<b>4,504</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,004</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,302	154	0	0	0	0	0	0	1,456
Construction	2,381	2,032	0	0	0	0	0	0	4,413
Equipment Acquisition	385	2,130	0	0	0	0	0	0	2,515
Construction Contingency	436	184	0	0	0	0	0	0	620

<b>TOTAL EXPENDITURES:</b>	<b>4,504</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,004</b>
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**JACKSON SOUTH COMMUNITY HOSPITAL**

**PROJECT # 681180**

DESCRIPTION: Expand hospital facility serving south Miami-Dade County

LOCATION: 9333 SW 152 St  
Unincorporated Miami-Dade County

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
JMH Revenue Bonds	50,000	0	0	0	0	0	0	0	50,000
Building Better Communities GOB Program	8,650	24,109	19,241	0	0	0	0	0	52,000

<b>TOTAL REVENUE:</b>	<b>58,650</b>	<b>24,109</b>	<b>19,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	4,060	0	0	0	0	0	0	0	4,060
Planning and Design	7,021	678	0	0	0	0	0	0	7,699
Construction	71	43,929	42,241	4,000	0	0	0	0	90,241

<b>TOTAL EXPENDITURES:</b>	<b>11,152</b>	<b>44,607</b>	<b>42,241</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,000</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Public Health Trust

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

**MISCELLANEOUS CONSTRUCTION PROJECTS**

**PROJECT # 6810530**

DESCRIPTION: Construct pay-as you-go projects funded from depreciation, grants and JMH Foundation

LOCATION: 1611 NW 12 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
JMH Foundation	2,400	1,434	0	0	0	0	0	0	3,834
JMH Depreciation Reserve Account	104,854	6,684	764	0	0	0	0	0	112,302
Other Non-County Sources	4,786	1,536	0	0	0	0	0	0	6,322

**TOTAL REVENUE:** 112,040 9,654 764 0 0 0 0 0 0 122,458

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	29,902	11,254	764	0	0	0	0	0	41,920
Reserve for Future Expenditure	0	80,538	0	0	0	0	0	0	80,538

**TOTAL EXPENDITURES:** 29,902 91,792 764 0 0 0 0 0 0 122,458

**RADIOLOGY RECOVERY UNIT**

**PROJECT # 6810570**

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

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

DISTRICT LOCATED: 3  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Foundation	500	0	0	0	0	0	0	0	500
Building Better Communities GOB Program	4,629	4,371	0	0	0	0	0	0	9,000

**TOTAL REVENUE:** 5,129 4,371 0 0 0 0 0 0 0 9,500

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,437	0	0	0	0	0	0	0	1,437
Construction	3,692	4,371	0	0	0	0	0	0	8,063

**TOTAL EXPENDITURES:** 5,129 4,371 0 0 0 0 0 0 0 9,500

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

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

**REHABILITATION BUILDING RENOVATION** **PROJECT # 683970**

DESCRIPTION: Renovate rehabilitation building to increase utilization and quality of care

LOCATION: 1611 NW 12 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
JMH Revenue Bonds	20,000	0	0	0	0	0	0	0	20,000

<b>TOTAL REVENUE:</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,144	1,000	903	0	0	0	0	0	4,047
Construction	0	9,000	3,304	0	0	0	0	0	12,304
Equipment Acquisition	0	2,000	924	0	0	0	0	0	2,924
Construction Contingency	0	0	725	0	0	0	0	0	725

<b>TOTAL EXPENDITURES:</b>	<b>2,144</b>	<b>12,000</b>	<b>5,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
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**RENOVATE AND EXPAND EMERGENCY DEPARTMENT** **PROJECT # 683870**

DESCRIPTION: Improve Emergency Department facilities including expansion of capacity

LOCATION: 1611 NW 12 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	0	0	0	0	3,460	665	17,500	18,375	40,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,460</b>	<b>665</b>	<b>17,500</b>	<b>18,375</b>	<b>40,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	3,460	665	0	0	4,125
Construction	0	0	0	0	0	0	17,500	18,375	35,875

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,460</b>	<b>665</b>	<b>17,500</b>	<b>18,375</b>	<b>40,000</b>
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**RENOVATION TO JACKSON MEMORIAL HOSPITAL** **PROJECT # 682160**

DESCRIPTION: Increase acute care capacity and modify current bed mix

LOCATION: 1611 NW 12 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
JMH Revenue Bonds	5,000	0	0	0	0	0	0	0	5,000

<b>TOTAL REVENUE:</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	5,000	0	0	0	0	0	0	5,000

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Public Health Trust

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

**STRATEGIC INITIATIVES**

**PROJECT # 685320**

DESCRIPTION: Provide funding for all construction projects and equipment acquisitions related to strategic initiatives

LOCATION: 1611 NW 12 Ave, UM/JHS Medical Center  
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
JMH Depreciation Reserve Account	13,574	13,629	0	0	0	0	0	0	27,203

<b>TOTAL REVENUE:</b>	<b>13,574</b>	<b>13,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,203</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	285	0	0	0	0	0	0	0	285
Construction	1,074	600	0	0	0	0	0	0	1,674
Equipment Acquisition	12,095	13,030	0	0	0	0	0	0	25,125
Construction Contingency	119	0	0	0	0	0	0	0	119

<b>TOTAL EXPENDITURES:</b>	<b>13,573</b>	<b>13,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,203</b>
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**UM/JMH CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS (EAR, NOSE, AND THROAT)**

**PROJECT # 682140**

DESCRIPTION: Improve Ear, Nose, and Throat clinic

LOCATION: 1611 NW 12 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	0	535	4,010	455	0	0	0	0	5,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>535</b>	<b>4,010</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	535	4,010	455	0	0	0	0	5,000

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>535</b>	<b>4,010</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Non-Departmental

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

**Facility Improvements**

**NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 115970**

DESCRIPTION: Construct a new Haitian Community Center for public service outreach

LOCATION: NW 79 St and NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2, 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	500	2,400	50	610	3,930	2,510	0	10,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>500</b>	<b>2,400</b>	<b>50</b>	<b>610</b>	<b>3,930</b>	<b>2,510</b>	<b>0</b>	<b>10,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	500	2,400	50	610	3,930	2,510	0	10,000

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>500</b>	<b>2,400</b>	<b>50</b>	<b>610</b>	<b>3,930</b>	<b>2,510</b>	<b>0</b>	<b>10,000</b>
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**Health Care Facility Improvements**

**MIAMI BEACH COMMUNITY HEALTH CENTER**

**PROJECT # 985710**

DESCRIPTION: Acquire and renovate existing facility to provide increased delivery of primary health care in the community

LOCATION: 710 Alton Road

Miami Beach

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	7,360	5	635	0	0	0	0	0	8,000

<b>TOTAL REVENUE:</b>	<b>7,360</b>	<b>5</b>	<b>635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	7,060	0	0	0	0	0	0	0	7,060
Planning and Design	290	0	10	0	0	0	0	0	300
Construction	0	0	620	0	0	0	0	0	620
Construction Management	10	0	10	0	0	0	0	0	20

<b>TOTAL EXPENDITURES:</b>	<b>7,360</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Non-Departmental

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

**Human Services Facilities**

**FISHER HOUSE FOUNDATION SUPPORT**

**PROJECT # 983750**

DESCRIPTION: Provide capital project support to the Fisher House Foundation to complete local facility that will service injured military personnel undergoing recuperative and long-term rehabilitation

LOCATION: Miami-Dade County  
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	1,000	0	0	0	0	0	0	1,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Grants To Organizations	0	1,000	0	0	0	0	0	0	1,000

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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**New Facilities**

**PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 111760**

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: N Miami Ave and NW 40 St  
City of Miami

DISTRICT LOCATED: 3  
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	340	0	0	0	0	2,150	2,500

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>10</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>2,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	10	340	0	0	0	0	2,150	2,500

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>2,500</b>
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**Other**

**DEBT SERVICE - HOUSING SAFETY AND SECURITY (SUNSHINE STATE 2008)**

**PROJECT # 985810**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites

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	504	0	0	0	0	0	0	504

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>
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EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	504	0	0	0	0	0	0	504

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>
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**STRATEGIC AREA:** Health and Human Services  
**DEPARTMENT:** Non-Departmental

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

**DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2005)**

**PROJECT # 984750**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust 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	7,300	0	0	0	0	0	0	7,300

**TOTAL REVENUE:** 0 7,300 0 0 0 0 0 0 7,300

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	7,300	0	0	0	0	0	0	7,300

**TOTAL EXPENDITURES:** 0 7,300 0 0 0 0 0 0 7,300

**DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)**

**PROJECT # 984100**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the Public Health Trust debt

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	3,949	0	0	0	0	0	0	3,949

**TOTAL REVENUE:** 0 3,949 0 0 0 0 0 0 3,949

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	3,949	0	0	0	0	0	0	3,949

**TOTAL EXPENDITURES:** 0 3,949 0 0 0 0 0 0 3,949

**DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2008)**

**PROJECT # 985800**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and facility improvements

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	4,900	0	0	0	0	0	0	4,900

**TOTAL REVENUE:** 0 4,900 0 0 0 0 0 0 4,900

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	4,900	0	0	0	0	0	0	4,900

**TOTAL EXPENDITURES:** 0 4,900 0 0 0 0 0 0 4,900

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

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

**DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)**

**PROJECT # 986760**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Hope IV, Phase One and Phase Two Projects

LOCATION: Vicinity of NW 71 St and NW 22 Ave  
Countywide

DISTRICT LOCATED: 2  
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	1,014	0	0	0	0	0	0	1,014

**TOTAL REVENUE:** 0 1,014 0 0 0 0 0 0 0 1,014

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	1,014	0	0	0	0	0	0	1,014

**TOTAL EXPENDITURES:** 0 1,014 0 0 0 0 0 0 0 1,014

**DEBT SERVICE - WARD TOWER CLOSEOUT (SUNSHINE STATE 2008)**

**PROJECT # 984090**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund close-out costs for Ward Tower

LOCATION: 2200 NW 54 St  
Public Housing Region 2

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
Capital Outlay Reserve	0	213	0	0	0	0	0	0	213

**TOTAL REVENUE:** 0 213 0 0 0 0 0 0 0 213

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	213	0	0	0	0	0	0	213

**TOTAL EXPENDITURES:** 0 213 0 0 0 0 0 0 0 213

**HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 988710**

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

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
Building Better Communities GOB Program	563	4,296	8,441	2,700	1,000	0	0	0	17,000

**TOTAL REVENUE:** 563 4,296 8,441 2,700 1,000 0 0 0 0 17,000

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	563	4,296	6,204	3,700	2,237	0	0	0	17,000

**TOTAL EXPENDITURES:** 563 4,296 6,204 3,700 2,237 0 0 0 0 17,000

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

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

**INTEGRATED HEALTH AND HUMAN SERVICES CLIENT TRACKING SYSTEM**

**PROJECT # 987350**

DESCRIPTION: Develop a technology solution to track clients in all County social services functions

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
<b>TOTAL REVENUE:</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	25	475	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>25</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

**NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT # 981030**

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide  
Countywide

DISTRICT LOCATED: Countywide  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	5,660	16,857	7,483	0	0	0	0	0	30,000
<b>TOTAL REVENUE:</b>	<b>5,660</b>	<b>16,857</b>	<b>7,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	5,660	16,857	7,483	0	0	0	0	0	30,000
<b>TOTAL EXPENDITURES:</b>	<b>5,660</b>	<b>16,857</b>	<b>7,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

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

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

**Victims Services Facilities**

**DOMESTIC VIOLENCE CENTER**

**PROJECT # 982110**

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

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: To Be Determined

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,727

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Food and Beverage Tax	7,800	0	0	0	0	0	0	0	7,800
<b>TOTAL REVENUE:</b>	<b>7,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	1,000	0	0	0	0	0	0	0	1,000
Planning and Design	297	0	0	0	0	0	0	0	297
Construction	2,611	2,901	0	0	0	0	0	0	5,512
Art Allowance	55	0	0	0	0	0	0	0	55
Furnishings	0	325	0	0	0	0	0	0	325
Telecommunications	0	35	0	0	0	0	0	0	35
Other	300	0	0	0	0	0	0	0	300
Construction Contingency	0	276	0	0	0	0	0	0	276
<b>TOTAL EXPENDITURES:</b>	<b>4,263</b>	<b>3,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>