

# 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
Capital Asset Acquisition Bond 2004B Proceeds	3,133	0	0	0	0	0	0	0	3,133

TOTAL REVENUE: 3,633 0 0 0 0 0 0 0 0 3,633

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	442	0	0	0	0	0	0	0	442
Construction	2,058	1,133	0	0	0	0	0	0	3,191

TOTAL EXPENDITURES: 2,500 1,133 0 0 0 0 0 0 0 3,633

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	3,072	2,342	1,000	536	703	213	700	1,434	10,000

TOTAL REVENUE: 3,072 2,342 1,000 536 703 213 700 1,434 10,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	3,072	2,342	1,000	536	703	213	700	1,434	10,000

TOTAL EXPENDITURES: 3,072 2,342 1,000 536 703 213 700 1,434 10,000

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Audit and Management Services

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

Telecommunications Equipment

FURNITURE ACQUISITION

PROJECT # 73910

DESCRIPTION: Acquire furniture for new office; design and install phone/data lines in additional leased space

LOCATION: 1 SE 3 Ave  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	38	0	0	0	0	0	0	0	38
<b>TOTAL REVENUE:</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Furnishings	11	27	0	0	0	0	0	0	38
<b>TOTAL EXPENDITURES:</b>	<b>11</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Elections

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

ADA Facilities Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS

PROJECT # 161740

DESCRIPTION: Remove architectural barriers in County polling places to increase access for people with disabilities

LOCATION: Various Sites  
 Countywide

DISTRICT LOCATED: Countywide  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$20

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	894	0	0	0	0	0	0	0	894
Capital Asset Acquisition Bond 2004B Proceeds	1,167	0	0	0	0	0	0	0	1,167

TOTAL REVENUE:	2,061	0	0	0	0	0	0	0	2,061
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,528	533	0	0	0	0	0	0	2,061

TOTAL EXPENDITURES:	1,528	533	0	0	0	0	0	0	2,061
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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: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	320	160	160	160	0	0	0	0	800

TOTAL REVENUE:	320	160	160	160	0	0	0	0	800
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	320	160	160	160	0	0	0	0	800

TOTAL EXPENDITURES:	320	160	160	160	0	0	0	0	800
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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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	623	0	0	0	0	0	0	0	623

<b>TOTAL REVENUE:</b>	<b>623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	425	198	0	0	0	0	0	0	623

<b>TOTAL EXPENDITURES:</b>	<b>425</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623</b>
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**DOTNET SERVER REPLACEMENT AND MIGRATION TO BLADES**

PROJECT # 1684180

DESCRIPTION: Replace all current out-of-warranty servers under Enterprise Middleware DotNet Services with blade servers and virtual servers on blades

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$82

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	230	0	0	0	0	0	0	0	230

<b>TOTAL REVENUE:</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	230	0	0	0	0	0	0	230

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>
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**ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) REPLACEMENT**

PROJECT # 16810910

DESCRIPTION: Procure new EDMS program to replace current EDMS program solution

LOCATION: Various sites

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$66

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	485	0	0	0	0	0	0	0	485

<b>TOTAL REVENUE:</b>	<b>485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	485	0	0	0	0	0	0	485

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485</b>
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Enterprise Technology Services Department

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

**METRONET EDGE SWITCH UPGRADE, WIRELESS LAN RE-ENGINEERING AND NETWORK ACCESS CONTROL** PROJECT # 1682520

DESCRIPTION: Purchase new Ethernet EDGE switching equipment

LOCATION: Countywide  
 Countywide

DISTRICT LOCATED: Countywide  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$-60

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	1,985	0	0	0	0	0	0	0	1,985
<b>TOTAL REVENUE:</b>	<b>1,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,985</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	1,985	0	0	0	0	0	0	1,985
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,985</b>

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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
Capital Asset Acquisition Bond 2009 Proceeds	6,391	0	0	0	0	0	0	0	6,391
<b>TOTAL REVENUE:</b>	<b>14,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,391</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	10,693	3,698	0	0	0	0	0	0	14,391
<b>TOTAL EXPENDITURES:</b>	<b>10,693</b>	<b>3,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,391</b>

Equipment Acquisition

**DATA CENTER COOLING** PROJECT # 1682430

DESCRIPTION: Replace and upgrade a total of seven heating, ventilation, and air conditioning units which provide critical sub-floor cooling in computer equipment at the data center

LOCATION: 5680 SW 87 Ave  
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 7  
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$31

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	300	0	0	0	0	0	0	0	300
<b>TOTAL REVENUE:</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	250	50	0	0	0	0	0	0	300
<b>TOTAL EXPENDITURES:</b>	<b>250</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	5,000	0	0	0	0	0	0	0	5,000
Capital Asset Acquisition Bond 2007 Proceeds	2,300	0	0	0	0	0	0	0	2,300
<b>TOTAL REVENUE:</b>	<b>7,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,300</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	4,539	1,261	1,500	0	0	0	0	0	7,300
<b>TOTAL EXPENDITURES:</b>	<b>4,539</b>	<b>1,261</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,300</b>

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	401	500	500	200	0	0	0	0	1,601

TOTAL REVENUE:	401	500	500	200	0	0	0	0	1,601
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	300	400	200	0	0	0	0	900
Computer Hardware/Software	401	200	100	0	0	0	0	0	701

TOTAL EXPENDITURES:	401	500	500	200	0	0	0	0	1,601
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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  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	150	280	390	0	0	0	0	0	820

TOTAL REVENUE:	150	280	390	0	0	0	0	0	820
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	150	280	390	0	0	0	0	0	820

TOTAL EXPENDITURES:	150	280	390	0	0	0	0	0	820
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	300	0	0	0	0	0	0	300

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	300	0	0	0	0	0	0	300

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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**PAYMENT PROCESSOR HARDWARE**

**PROJECT # 69970**

DESCRIPTION: Purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house

LOCATION: 140 W Flagler St  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	600	0	0	0	0	0	0	600

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	600	0	0	0	0	0	0	600

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	1,055	3,000	4,945	0	0	0	0	9,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,055</b>	<b>3,000</b>	<b>4,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	1,055	3,000	4,945	0	0	0	0	9,000

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,055</b>	<b>3,000</b>	<b>4,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
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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 and 111 NW 1 St  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	240	200	200	160	0	0	0	0	800

TOTAL REVENUE:	240	200	200	160	0	0	0	0	800
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	240	200	200	160	0	0	0	0	800

TOTAL EXPENDITURES:	240	200	200	160	0	0	0	0	800
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Departmental Information Technology Projects

TAX BILL PRINTER REPLACEMENT

PROJECT # 62280



DESCRIPTION: Replacement of existing impact tax bill printers to new laser printers in anticipation of Tax Collector Division move to West Lot.

LOCATION: 140 W Flagler St  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	50	0	0	0	0	0	0	50

TOTAL REVENUE:	0	50	0	0	0	0	0	0	50
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning/Design (Info. Tech.)	0	50	0	0	0	0	0	0	50

TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50
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Facility Improvements

QUEUING SYSTEM - TAX COLLECTOR

PROJECT # 68880

DESCRIPTION: Purchase and implement a new automatic customer queuing system in the new West Lot 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: 100 NW 6 St  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	0	130	0	0	0	0	0	130

TOTAL REVENUE:	0	0	130	0	0	0	0	0	130
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	0	130	0	0	0	0	0	130

TOTAL EXPENDITURES:	0	0	130	0	0	0	0	0	130
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Finance

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

Improvements to County Processes

A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW

PROJECT # 69450



DESCRIPTION: Implement a countywide consolidated A/P invoice imaging and workflow process including the acquisition of hardware, software, and personnel required for its successful execution

LOCATION: 111 NW 1 St  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,990

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	2,000	1,418	0	0	0	0	0	0	3,418
<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>1,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,418</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	1,166	80	0	0	0	0	0	0	1,246
Planning/Design (Info. Tech.)	834	1,338	0	0	0	0	0	0	2,172
<b>TOTAL EXPENDITURES:</b>	<b>2,000</b>	<b>1,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,418</b>

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	428	0	0	0	0	0	0	428

TOTAL REVENUE:	0	428	0	0	0	0	0	0	428
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	428	0	0	0	0	0	0	428

TOTAL EXPENDITURES:	0	428	0	0	0	0	0	0	428
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	100	720	180	0	0	200	1,200

TOTAL REVENUE:	0	0	100	720	180	0	0	200	1,200
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	100	20	0	0	0	0	120
Construction	0	0	0	700	180	0	0	200	1,080

TOTAL EXPENDITURES:	0	0	100	720	180	0	0	200	1,200
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	12	110	428	450	100	0	0	0	1,100


TOTAL REVENUE:	12	110	428	450	100	0	0	0	1,100
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	12	110	66	0	0	0	0	0	188
Construction	0	0	362	450	100	0	0	0	912

TOTAL EXPENDITURES:	12	110	428	450	100	0	0	0	1,100
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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 all buildings managed by GSA

LOCATION: Various Sites  
 Various Sites

DISTRICT LOCATED: Countywide  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	1,587	2,147	2,030	875	0	0	0	1,561	8,200

<b>TOTAL REVENUE:</b>	<b>1,587</b>	<b>2,147</b>	<b>2,030</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,561</b>	<b>8,200</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	376	259	0	0	0	0	0	0	635
Construction	1,181	1,868	2,015	870	0	0	0	1,561	7,495
Construction Management	30	20	15	5	0	0	0	0	70

<b>TOTAL EXPENDITURES:</b>	<b>1,587</b>	<b>2,147</b>	<b>2,030</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,561</b>	<b>8,200</b>
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**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	100	3,400	3,500

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>3,400</b>	<b>3,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	100	0	100
Construction	0	0	0	0	0	0	0	3,400	3,400

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>3,400</b>	<b>3,500</b>
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**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	700	700

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	70	70
Construction	0	0	0	0	0	0	0	630	630

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	10	0	0	0	0	0	590	0	600

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	40	0	50
Construction	0	0	0	0	0	0	550	0	550

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

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  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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 1,000 1,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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 1,000 1,000

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	320	0	0	0	0	0	0	0	320
Building Better Communities GOB Program	621	1,692	587	0	0	0	0	0	2,900

**TOTAL REVENUE:** 941 1,692 587 0 0 0 0 0 0 3,220

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	71	0	0	0	0	0	0	0	71
Construction	493	1,664	907	0	0	0	0	0	3,064
Construction Management	57	28	0	0	0	0	0	0	85

**TOTAL EXPENDITURES:** 621 1,692 907 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 at the Plaza Center, Main Library, Miami Art Museum, and Central Support Facility

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$130,000

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	879	653	455	213	0	0	0	0	2,200

**TOTAL REVENUE:** 879 653 455 213 0 0 0 0 0 2,200

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	221	93	0	0	0	0	0	0	314
Construction	572	510	420	208	0	0	0	0	1,710
Construction Management	86	50	35	5	0	0	0	0	176

**TOTAL EXPENDITURES:** 879 653 455 213 0 0 0 0 0 2,200

**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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	334	166	0	0	0	0	0	0	500

**TOTAL REVENUE:** 334 166 0 0 0 0 0 0 0 500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	334	166	0	0	0	0	0	0	500

**TOTAL EXPENDITURES:** 334 166 0 0 0 0 0 0 0 500

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

**EXPAND TECO CHILLER PLANT**

PROJECT # 111230

DESCRIPTION: Design, construct, and purchase equipment to expand facility

LOCATION: 1110 NE 1 Ave  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: 3, 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	9,700	0	0	0	0	0	0	0	9,700
Special Revenue Backed Financing	0	4,100	0	0	0	0	0	0	4,100

TOTAL REVENUE: 9,700 4,100 0 0 0 0 0 0 0 13,800

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	9,700	4,100	0	0	0	0	0	0	13,800

TOTAL EXPENDITURES: 9,700 4,100 0 0 0 0 0 0 0 13,800

**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	680	720	1,400

TOTAL REVENUE: 0 0 0 0 0 0 0 680 720 1,400

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	130	0	130
Construction	0	0	0	0	0	0	550	720	1,270

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 680 720 1,400

**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	260	200	300	0	0	0	0	0	760

TOTAL REVENUE: 260 200 300 0 0 0 0 0 0 760

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	210	200	300	0	0	0	0	0	710

TOTAL EXPENDITURES: 260 200 300 0 0 0 0 0 0 760

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

**FLEET SHOP 2 FIRE SPRINKLER UPGRADE**

PROJECT # 113780

DESCRIPTION: Upgrade the existing fire sprinkler system to include backflow preventer as required by code

LOCATION: 6100 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	528	0	0	0	0	0	0	0	528

TOTAL REVENUE:	528	0	0	0	0	0	0	0	528
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	396	132	0	0	0	0	0	0	528

TOTAL EXPENDITURES:	396	132	0	0	0	0	0	0	528
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**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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	1,165	1,135	0	0	0	0	0	0	2,300

TOTAL REVENUE:	1,165	1,135	0	0	0	0	0	0	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	674	0	0	0	0	0	0	0	674
Construction	491	1,135	0	0	0	0	0	0	1,626

TOTAL EXPENDITURES:	1,165	1,135	0	0	0	0	0	0	2,300
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**FLEET SHOP 3C - ADDITIONAL SERVICE BAYS**

PROJECT # 11910720



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

LOCATION: 8801 NW 58 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	665	550	2,700	0	0	0	0	0	3,915

TOTAL REVENUE:	665	550	2,700	0	0	0	0	0	3,915
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	450	50	200	0	0	0	0	0	700
Construction	215	500	2,500	0	0	0	0	0	3,215
Construction Contingency	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES:	665	550	2,700	0	0	0	0	0	3,915
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

**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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	442	0	0	0	0	0	0	442
FUMD Work Order Fund	147	0	0	0	0	0	0	0	147

<b>TOTAL REVENUE:</b>	<b>147</b>	<b>442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	589	0	0	0	0	0	0	589

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589</b>
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**HARDEN MEDICAL EXAMINER BUILDING**

**PROJECT # 117490**

DESCRIPTION: Install automatic roll down shutters at the medical examiner building

LOCATION: 1851 NW 10 Ave

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	456	0	0	0	0	0	0	456
FUMD Work Order Fund	0	152	0	0	0	0	0	0	152

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>608</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	608	0	0	0	0	0	0	608

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>608</b>
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

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

ESTIMATED ANNUAL OPERATING IMPACT: \$508

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	490	861	5,842	5,807	0	0	0	0	13,000

<b>TOTAL REVENUE:</b>	<b>490</b>	<b>861</b>	<b>5,842</b>	<b>5,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	272	556	0	0	0	0	0	0	828
Construction	0	255	5,792	5,792	0	0	0	0	11,839
Art Allowance	193	0	0	0	0	0	0	0	193
Construction Management	25	50	50	15	0	0	0	0	140

<b>TOTAL EXPENDITURES:</b>	<b>490</b>	<b>861</b>	<b>5,842</b>	<b>5,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	407	193	0	0	0	0	0	0	600

<b>TOTAL REVENUE:</b>	<b>407</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	14	5	0	0	0	0	0	0	19
Construction	393	188	0	0	0	0	0	0	581

<b>TOTAL EXPENDITURES:</b>	<b>407</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	229	361	10	200	550	500	0	1,350	3,200

<b>TOTAL REVENUE:</b>	<b>229</b>	<b>361</b>	<b>10</b>	<b>200</b>	<b>550</b>	<b>500</b>	<b>0</b>	<b>1,350</b>	<b>3,200</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	229	361	10	200	550	500	0	1,350	3,200

<b>TOTAL EXPENDITURES:</b>	<b>229</b>	<b>361</b>	<b>10</b>	<b>200</b>	<b>550</b>	<b>500</b>	<b>0</b>	<b>1,350</b>	<b>3,200</b>
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

**METRO FLAGLER BUILDING RENOVATIONS - BUILDING BETTER COMMUNITIES 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	25	1,450	1,225	0	0	0	0	0	2,700

<b>TOTAL REVENUE:</b>	<b>25</b>	<b>1,450</b>	<b>1,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	25	250	0	0	0	0	0	0	275
Construction	0	1,200	1,225	0	0	0	0	0	2,425

<b>TOTAL EXPENDITURES:</b>	<b>25</b>	<b>1,450</b>	<b>1,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
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**MIAMI-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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	20	300	4,275	3,925	2,430	1,500	340	5,310	18,100
Capital Asset Acquisition Bond 2004B Proceeds	15,000	0	0	0	0	0	0	0	15,000

<b>TOTAL REVENUE:</b>	<b>15,020</b>	<b>300</b>	<b>4,275</b>	<b>3,925</b>	<b>2,430</b>	<b>1,500</b>	<b>340</b>	<b>5,310</b>	<b>33,100</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,020	2,000	0	0	0	0	0	0	3,020
Construction	0	300	9,275	10,925	2,430	1,500	340	5,310	30,080

<b>TOTAL EXPENDITURES:</b>	<b>1,020</b>	<b>2,300</b>	<b>9,275</b>	<b>10,925</b>	<b>2,430</b>	<b>1,500</b>	<b>340</b>	<b>5,310</b>	<b>33,100</b>
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**MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM** PROJECT # 112970

DESCRIPTION: Refurbish the Miami-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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	500	300	0	0	800

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>800</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	60	0	0	0	60
Construction	0	0	0	0	440	300	0	0	740

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>800</b>
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

MIAMI-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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	10	80	400	310	0	800

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	10	80	10	0	0	100
Construction	0	0	0	0	0	390	310	0	700

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

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	285	215	0	0	0	0	0	0	500

TOTAL REVENUE: 285 215 0 0 0 0 0 0 500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	0	0	0	5
Construction	280	215	0	0	0	0	0	0	495

TOTAL EXPENDITURES: 285 215 0 0 0 0 0 0 500

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	1,520	1,480	0	0	0	3,000

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	320	0	0	0	0	320
Construction	0	0	0	1,200	1,480	0	0	0	2,680

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

STRATEGIC AREA: Enabling Strategies  
DEPARTMENT: General Services Administration

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

**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	420	1,436	2,044	0	0	0	0	0	3,900

<b>TOTAL REVENUE:</b>	<b>420</b>	<b>1,436</b>	<b>2,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	55	0	0	0	0	0	0	0	55
Construction	365	1,436	2,044	0	0	0	0	0	3,845

<b>TOTAL EXPENDITURES:</b>	<b>420</b>	<b>1,436</b>	<b>2,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>
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**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	200	0	1,600	0	0	0	1,800

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	20	0	57	0	0	0	77
Construction	0	0	180	0	1,543	0	0	0	1,723

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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**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  
Town of Cutler Bay

DISTRICT LOCATED: 8  
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	743	57	0	0	0	0	0	0	800

<b>TOTAL REVENUE:</b>	<b>743</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	115	0	0	0	0	0	0	0	115
Construction	582	42	0	0	0	0	0	0	624
Construction Management	46	15	0	0	0	0	0	0	61

<b>TOTAL EXPENDITURES:</b>	<b>743</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

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  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	339	861	632	168	0	0	0	0	2,000

TOTAL REVENUE: 339 861 632 168 0 0 0 0 2,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	258	120	0	0	0	0	0	0	378
Construction	56	721	617	163	0	0	0	0	1,557
Construction Management	25	20	15	5	0	0	0	0	65

TOTAL EXPENDITURES: 339 861 632 168 0 0 0 0 2,000

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 high-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  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130,000

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	320	1,378	975	727	0	0	0	0	3,400

TOTAL REVENUE: 320 1,378 975 727 0 0 0 0 3,400

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	208	63	0	0	0	0	0	0	271
Construction	97	1,295	960	722	0	0	0	0	3,074
Construction Management	15	20	15	5	0	0	0	0	55

TOTAL EXPENDITURES: 320 1,378 975 727 0 0 0 0 3,400

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 - 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	60	5,430	5,490

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>5,430</b>	<b>5,490</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	60	440	500
Planning and Design	0	0	0	0	0	0	0	260	260
Construction	0	0	0	0	0	0	0	4,730	4,730

<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>5,430</b>	<b>5,490</b>
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	23,975	3,377	2,000	0	0	0	0	9,648	39,000

<b>TOTAL REVENUE:</b>	<b>23,975</b>	<b>3,377</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,648</b>	<b>39,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	23,775	0	0	0	0	0	9,648	0	33,423
Construction	200	3,377	2,000	0	0	0	0	0	5,577

<b>TOTAL EXPENDITURES:</b>	<b>23,975</b>	<b>3,377</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,648</b>	<b>0</b>	<b>39,000</b>
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STRATEGIC AREA: Enabling Strategies  
DEPARTMENT: General Services Administration

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

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

ESTIMATED ANNUAL OPERATING IMPACT: \$164

DISTRICT(S) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	2,000	1,000	0	0	0	0	0	3,000

TOTAL REVENUE:	0	2,000	1,000	0	0	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	250	0	0	0	0	0	0	250
Construction	0	1,750	1,000	0	0	0	0	0	2,750

TOTAL EXPENDITURES:	0	2,000	1,000	0	0	0	0	0	3,000
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	16	500	1,500	1,000	1,400	2,500	3,584	0	10,500

TOTAL REVENUE:	16	500	1,500	1,000	1,400	2,500	3,584	0	10,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	16	500	1,500	1,000	1,400	2,500	3,584	0	10,500

TOTAL EXPENDITURES:	16	500	1,500	1,000	1,400	2,500	3,584	0	10,500
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	2,000	2,500	0	0	0	4,500

TOTAL REVENUE:	0	0	0	2,000	2,500	0	0	0	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	2,000	2,500	0	0	0	4,500

TOTAL EXPENDITURES:	0	0	0	2,000	2,500	0	0	0	4,500
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

**BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2**

PROJECT # 116910

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

LOCATION: 100 NW 6 St  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$3,500

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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	83,517	0	0	0	0	0	0	83,517

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	76,644	0	0	0	0	0	0	76,644
Planning and Design	600	934	0	0	0	0	0	0	1,534
Furnishings	0	21,627	0	0	0	0	0	0	21,627
Telecommunications	0	8,896	0	0	0	0	0	0	8,896
Equipment Acquisition	0	1,625	0	0	0	0	0	0	1,625
Other	0	0	195	0	0	0	0	0	195
Construction Management	750	819	0	0	0	0	0	0	1,569
County Project Management	151	700	40	0	0	0	0	0	891

TOTAL EXPENDITURES: 1,501 111,245 235 0 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,019	175	469	2,637	3,200	0	0	7,500

TOTAL REVENUE: 0 1,019 175 469 2,637 3,200 0 0 7,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,019	0	0	0	0	0	0	1,019
Planning and Design	0	0	175	469	0	0	0	0	644
Construction	0	0	0	0	2,637	3,200	0	0	5,837

TOTAL EXPENDITURES: 0 1,019 175 469 2,637 3,200 0 0 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	7,050	0	0	0	0	0	0	0	7,050
Planning and Design	985	0	0	0	0	0	0	0	985
Construction	1,692	9,734	0	0	0	0	0	0	11,426
Art Allowance	189	0	0	0	0	0	0	0	189
Furnishings	0	380	383	0	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:** 10,216 11,201 383 0 0 0 0 0 0 21,800

**WEST LOT MULTI-USE FACILITY**

PROJECT # 111620



DESCRIPTION: Construct an 810 space parking garage and office space; project replaces existing parking north of the Stephen P. Clark 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

ESTIMATED ANNUAL OPERATING IMPACT: \$390

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	300	0	0	0	0	0	0	0	300
Capital Asset Acquisition Bond 2009 Proceeds	22,000	0	0	0	0	0	0	0	22,000

**TOTAL REVENUE:** 22,300 0 0 0 0 0 0 0 0 22,300

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	11	0	680	0	0	0	0	0	691
Construction	0	0	8,468	9,166	0	0	0	0	17,634
Art Allowance	0	330	0	0	0	0	0	0	330
Equipment Acquisition	0	0	0	3,450	0	0	0	0	3,450
County Project Management	32	0	87	76	0	0	0	0	195

**TOTAL EXPENDITURES:** 43 330 9,235 12,692 0 0 0 0 0 22,300

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: General Services Administration

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

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 McArthur 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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Interest Earnings	841	0	0	0	0	0	0	0	841
Capital Outlay Reserve	485	915	0	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	1,100	0	0	0	0	0	0	0	1,100
Building Better Communities GOB Program	1,000	0	0	0	0	0	0	0	1,000
<b>TOTAL REVENUE:</b>	<b>5,604</b>	<b>915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,519</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	317	26	0	0	0	0	0	0	343
Construction	4,997	967	0	0	0	0	0	0	5,964
Construction Contingency	0	100	0	0	0	0	0	0	100
Construction Management	105	7	0	0	0	0	0	0	112
<b>TOTAL EXPENDITURES:</b>	<b>5,419</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,519</b>

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,431	405	0	0	0	0	0	0	1,836
<b>TOTAL REVENUE:</b>	<b>1,431</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,836</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	1,431	405	0	0	0	0	0	0	1,836
<b>TOTAL EXPENDITURES:</b>	<b>1,431</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,836</b>

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Office of Fair Employment Practices

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

Departmental Information Technology Projects

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
<b>TOTAL REVENUE:</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	94	6	0	0	0	0	0	0	100
<b>TOTAL EXPENDITURES:</b>	<b>94</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Procurement Management

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

Computer and Systems Automation

PROCUREMENT TECHNOLOGY UPGRADE - VENDOR PERFORMANCE

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: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
<b>TOTAL REVENUE:</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	76	32	34	34	24	0	0	0	200
<b>TOTAL EXPENDITURES:</b>	<b>76</b>	<b>32</b>	<b>34</b>	<b>34</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	865	0	0	0	0	0	0	865

TOTAL REVENUE: 0 865 0 0 0 0 0 0 0 865

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	865	0	0	0	0	0	0	865

TOTAL EXPENDITURES: 0 865 0 0 0 0 0 0 0 865

Facility Improvements

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009) PROJECT # 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used for closeout costs for a variety of projects including Arcola Triplex, Animal Services Facility, or Major Technology Equipment

LOCATION: Countywide  
 Countywide

DISTRICT LOCATED: Countywide  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	550	0	0	0	0	0	0	550

TOTAL REVENUE: 0 550 0 0 0 0 0 0 0 550

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	550	0	0	0	0	0	0	550

TOTAL EXPENDITURES: 0 550 0 0 0 0 0 0 0 550

Other

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	44	2,539	0	0	0	0	0	0	2,583

TOTAL REVENUE: 44 2,539 0 0 0 0 0 0 0 2,583

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	2,583	0	0	0	0	0	0	2,583

TOTAL EXPENDITURES: 0 2,583 0 0 0 0 0 0 0 2,583

STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Non-Departmental

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

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 and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide  
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	2	398	0	0	0	0	0	0	400

TOTAL REVENUE:	2	398	0	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	400	0	0	0	0	0	0	400

TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	784	0	0	0	0	0	0	784

TOTAL REVENUE:	0	784	0	0	0	0	0	0	784
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	784	0	0	0	0	0	0	784

TOTAL EXPENDITURES:	0	784	0	0	0	0	0	0	784
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DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009) 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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	1,565	0	0	0	0	0	0	1,565

TOTAL REVENUE:	0	1,565	0	0	0	0	0	0	1,565
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,565	0	0	0	0	0	0	1,565

TOTAL EXPENDITURES:	0	1,565	0	0	0	0	0	0	1,565
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Non-Departmental

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	2	920	0	0	0	0	0	0	922

TOTAL REVENUE:	2	920	0	0	0	0	0	0	922
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	922	0	0	0	0	0	0	922

TOTAL EXPENDITURES:	0	922	0	0	0	0	0	0	922
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	2,910	0	0	0	0	0	0	2,910

TOTAL REVENUE:	0	2,910	0	0	0	0	0	0	2,910
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	2,910	0	0	0	0	0	0	2,910

TOTAL EXPENDITURES:	0	2,910	0	0	0	0	0	0	2,910
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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 to implement system

LOCATION: Countywide  
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	956	0	0	0	0	0	0	956

TOTAL REVENUE:	0	956	0	0	0	0	0	0	956
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	956	0	0	0	0	0	0	956

TOTAL EXPENDITURES:	0	956	0	0	0	0	0	0	956
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Non-Departmental

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

**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	1,291	0	0	0	0	0	0	1,291

TOTAL REVENUE:	0	1,291	0	0	0	0	0	0	1,291
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,291	0	0	0	0	0	0	1,291

TOTAL EXPENDITURES:	0	1,291	0	0	0	0	0	0	1,291
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**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	98	517	0	0	0	0	0	0	615

TOTAL REVENUE:	98	517	0	0	0	0	0	0	615
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	615	0	0	0	0	0	0	615

TOTAL EXPENDITURES:	0	615	0	0	0	0	0	0	615
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**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: 100 NW 6 St  
 City of Miami

DISTRICT LOCATED: 5  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Interest Earnings	1,284	1,276	0	0	0	0	0	0	2,560

TOTAL REVENUE:	1,284	1,276	0	0	0	0	0	0	2,560
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	1,275	1,285	0	0	0	0	0	0	2,560

TOTAL EXPENDITURES:	1,275	1,285	0	0	0	0	0	0	2,560
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STRATEGIC AREA: Enabling Strategies  
 DEPARTMENT: Non-Departmental

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	596	0	0	0	0	0	0	596

TOTAL REVENUE:	0	596	0	0	0	0	0	0	596
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	596	0	0	0	0	0	0	596

TOTAL EXPENDITURES:	0	596	0	0	0	0	0	0	596
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PROJECT CLOSE OUT COSTS PROJECT # 984570

DESCRIPTION: Close out costs associated with Capital Asset Acquisition Bond 2009 series

LOCATION: Countywide  
 Countywide

DISTRICT LOCATED: Countywide  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2009 Proceeds	3,000	0	0	0	0	0	0	0	3,000

TOTAL REVENUE:	3,000	0	0	0	0	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	0	3,000	0	0	0	0	0	3,000

TOTAL EXPENDITURES:	0	0	3,000	0	0	0	0	0	3,000
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RESERVE - REPAIRS AND RENOVATION PROJECT # 9810050

DESCRIPTION: Reserve for unexpected repairs, renovations, minor capital projects, and one-time relocation expenditures for general fund supported departments

LOCATION: Countywide  
 Countywide

DISTRICT LOCATED: Countywide  
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	1,140	0	0	0	0	0	0	1,140

TOTAL REVENUE:	0	1,140	0	0	0	0	0	0	1,140
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	1,140	0	0	0	0	0	0	1,140

TOTAL EXPENDITURES:	0	1,140	0	0	0	0	0	0	1,140
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