

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for FY 2012-13
(CO Fund 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2012-13</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$5,847,000	\$5,847,000
Prior Years' COR Committed Allocation	30,894,000	0		30,894,000
Unrestricted Carryover		14,877,000		14,877,000
ITLC Carryover		863,000		863,000
Transfer from Countywide General Fund		3,750,000		3,750,000
Transfer from UMSA General Fund		348,000		348,000
Handicapped Parking Fines and Miscellaneous ADA Revenue		100,000		100,000
Payments in Lieu of Taxes		500,000		500,000
Interest Earnings		100,000		100,000
Telephone Commission		1,500,000		1,500,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		7,683,000		7,683,000
Transfer from Internal Services Department		17,939,000		17,939,000
Transfer from Park and Recreation for Debt Service		266,000		266,000
Transfer from Information Technology Department		2,055,000		2,055,000
Transfer from ITLC		2,632,000		2,632,000
Miscellaneous Revenues		<u>3,807,000</u>		<u>3,807,000</u>
Total	<u>\$30,894,000</u>	<u>\$56,820,000</u>	<u>\$5,847,000</u>	<u>\$93,561,000</u>

<u>Expenditures</u>	<u>Prior</u>	<u>FY 2012-13</u>	<u>Future</u>	<u>Total</u>
Public Safety				
Communications Infrastructure Expansion	664,000	783,000	0	1,447,000
Remove and Replace Retherm Units	703,000	506,000	0	1,209,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	200,000	650,000	0	850,000
Metro West Detention Center Inmate Housing Improvement	200,000	600,000	0	800,000
Women's Detention Center Exterior Sealing	252,000	265,000	0	517,000
Elevator Refurbishment	1,050,000	700,000	500,000	2,250,000
Metro West Detention Center Replace Housing Unit Security Windows	440,000	660,000	0	1,100,000
Training and Treatment Center - Plumbing Infrastructure	0	100,000	0	100,000
Kitchen Equipment Replacement	659,000	500,000	400,000	1,559,000
Turner Guilford Knight Correctional Center Security Enhancements	422,000	678,000	0	1,100,000
Security System Enhancements at Five Correctional Facilities	0	0	270,000	270,000
Pre-Trial Detention Center Fire Alarm Replacement	0	63,000	0	63,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Center Courthouse Renovations- Phase II	2,040,000	690,000	0	2,730,000
Odyssey Technology Project	964,000	660,000	410,000	2,034,000
Code Brown Compliance	0	100,000	290,000	390,000
Miami-Dade Public Safety Training Institute Improvements	1,735,000	543,000	758,000	3,036,000
Fire Alarm System for Fred Taylor Headquarters Building and Kendall District Station	1,244,000	100,000	0	1,344,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	0	400,000	288,000	688,000
Laboratory Information Management System and Related Subsystems	0	0	882,000	882,000
MDPD Civil Process Automation	0	105,000	1,585,000	1,690,000
Two-Factor Advanced Authentication	0	297,000	515,000	812,000
Specialized Heavy Equipment For Miami-Dade Police Facilities Maintenance	0	150,000	0	150,000
Fred Taylor Headquarters Communications Replacement Project	690,000	410,000	0	1,100,000
Medical Examiner Miscellaneous Equipment	0	300,000	0	300,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	<u>4,323,000</u>	<u>2,163,000</u>	<u>11,536,000</u>	<u>18,022,000</u>
	<u>15,586,000</u>	<u>12,423,000</u>	<u>17,434,000</u>	<u>45,443,000</u>
Recreation and Culture				
Miami Science Museum Repair and Renovate - Miscellaneous Projects	0	170,000	0	170,000
Vizcaya-Repairs and Renovations	0	125,000	0	125,000
Computer-Aided Architectural Design (CAAD) Software Implementation and Training	96,000	9,000	25,000	130,000
Areawide and Local Parks - Park Improvements	0	700,000	0	700,000
Matheson Settlement - Crandon Park	<u>1,000,000</u>	<u>500,000</u>	<u>2,000,000</u>	<u>3,500,000</u>
	<u>1,096,000</u>	<u>1,504,000</u>	<u>2,025,000</u>	<u>4,625,000</u>
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Unsafe Structures Board-Up and Demolition	0	200,000	0	200,000
Tree Canopy Additions	0	290,000	0	290,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Demolition	<u>0</u>	<u>1,150,000</u>	<u>0</u>	<u>1,150,000</u>
	<u>0</u>	<u>2,830,000</u>	<u>0</u>	<u>2,830,000</u>

Health and Human Services

Community Action and Human Services Facility Maintenance and Repairs	0	500,000	0	500,000
Community Action and Human Services Facilities Preventative Maintenance	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
	0	700,000	0	700,000

0

0

Economic Development

District 11 Preservation of Affordable Housing and Expansion of Home Ownership	0	329,000	0	329,000
--	---	---------	---	---------

General Government

A/P Consolidated Invoice Imaging and Workflow	0	507,000	0	507,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	42,000	0	42,000
Commission Chambers A/V Upgrades and Replacement	0	80,000	0	80,000
Video Production Equipment for Miami-Dade TV	440,000	459,000	0	899,000
Americans with Disabilities Act Barrier Removal - Polling Locations	86,000	0	74,000	160,000
Online Bidding System	0	100,000	0	100,000
Reserve - Repairs and Renovation	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
	526,000	2,188,000	74,000	2,788,000

Debt Service

Air Rescue Helicopter (Capital Asset 2004 A)	0	1,090,000	0	1,090,000
Fire Boat (Sunshine State 2006)	0	116,000	0	116,000
Air Rescue Helicopter (Sunshine State 2006)	0	903,000	0	903,000
Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,191,000	0	1,191,000
Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	137,000	0	137,000
Corrections Fire Systems Phase 1 (Capital Asset 2004 A)	0	1,119,000	0	1,119,000
Fire UHF Radio System (Capital Asset 2004B)	0	1,606,000	0	1,606,000
Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	825,000	0	825,000
Dade County Courthouse Facade Repair (Capital Asset 2004 B)	0	1,191,000	0	1,191,000
Light Emitting Diodes (Sunshine State 2008)	0	904,000	0	904,000
Tamiami Park (Sunshine State 2005)	0	121,000	0	121,000
Tennis Center Retractable Bleachers (Sunshine State 2000)	0	132,000	0	132,000
Carol City Community Center (Sunshine State 2005)	0	506,000	0	506,000
Golf Club of Miami (Capital Asset 2004 B)	0	373,000	0	373,000
Zoo Miami Aviary (Capital Asset 2002 A)	0	229,000	0	229,000
Public Health Trust (Sunshine State 2006)	0	4,030,000	0	4,030,000
Public Health Trust Equipment (Sunshine State 2005)	0	6,438,000	0	6,438,000
Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Public Health Trust (Capital Asset 2009)	0	3,840,000	0	3,840,000
Public Housing Improvements (Capital Asset 2007)	0	1,013,000	0	1,013,000
Scott Carver/Hope VI (Capital Asset 2010 C)	0	201,000	0	201,000
Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A)	0	1,287,000	0	1,287,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	541,000	0	541,000
Project Closeout Costs (Capital Asset 2009 A and 2009 B)	0	495,000	0	495,000
Martin Luther King Facility Furniture (Capital Asset 2004 A)	0	495,000	0	495,000
Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	689,000	0	689,000
Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,556,000	0	1,556,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	593,000	0	593,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	380,000	0	380,000
Elections Voting Equipment (Capital Asset 2002 A)	0	2,909,000	0	2,909,000
Elections Facility (Capital Asset 2004 B)	0	881,000	0	881,000
311 Answer Center (Capital Asset 2004 A and 2004 B)	<u>0</u>	<u>270,000</u>	<u>0</u>	<u>270,000</u>
	0	36,846,000	0	36,846,000

Total

\$17,208,000 \$56,820,000 \$19,533,000 \$93,561,000