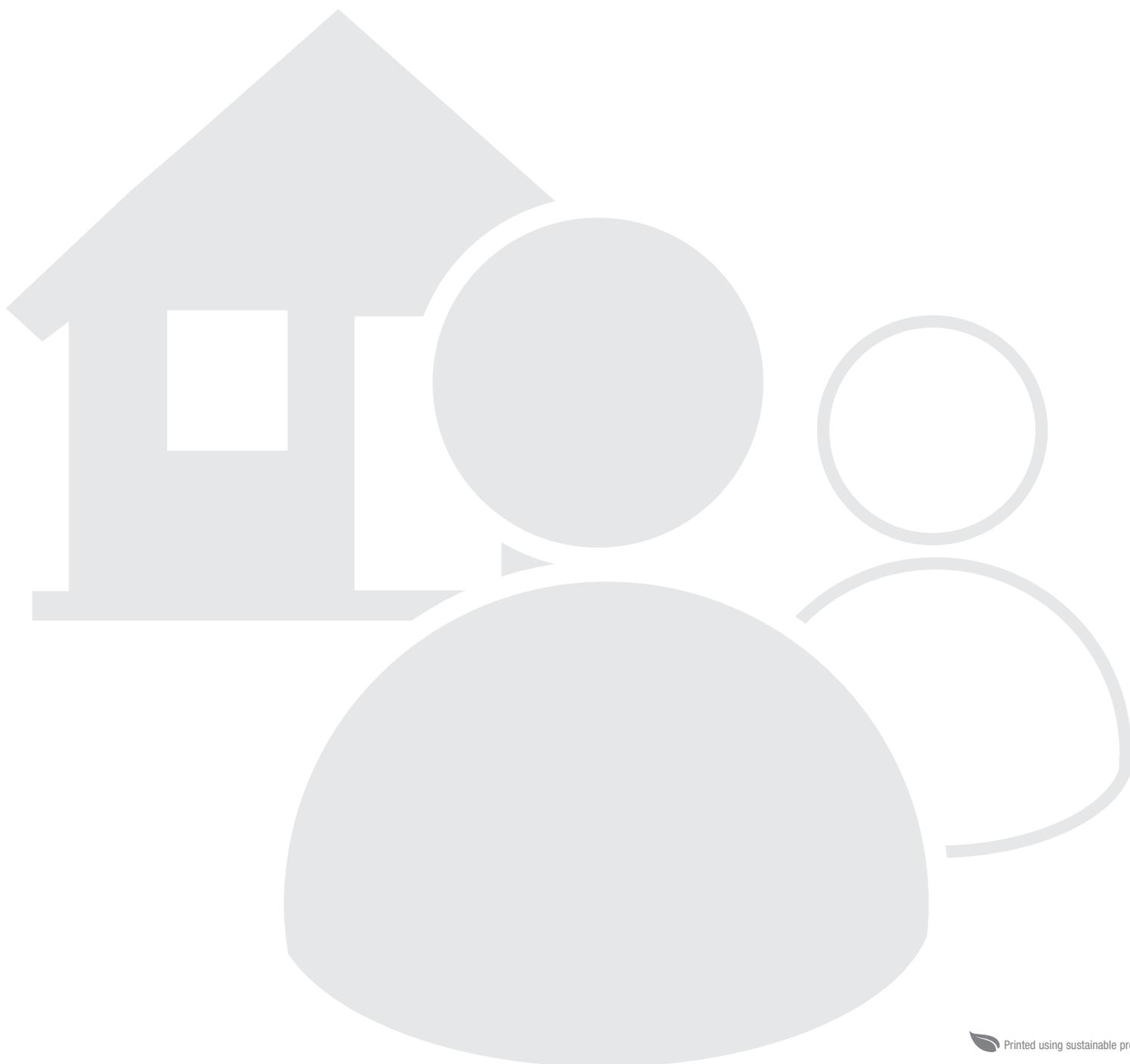




Funded Projects HEALTH AND HUMAN SERVICES



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

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

Facility Improvements

CDBG FACILITY REPAIRS

PROJECT # 847070

DESCRIPTION: Repair departmental facilities with CDBG funding

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	998	998	0	0	0	0	0	0	1,996

TOTAL REVENUE:	998	998	0	0	0	0	0	0	1,996
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	998	998	0	0	0	0	0	0	1,996

TOTAL EXPENDITURES:	998	998	0	0	0	0	0	0	1,996
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COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS

PROJECT # 973810

DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Major Work Orders

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500

TOTAL REVENUE:	0	500	0	0	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500
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COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE

PROJECT # 844080

DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Contract Agreement with ISD

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200

TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action and 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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Future Financing	0	375	1,041	3,038	3,000	0	0	0	7,454

TOTAL REVENUE: 46 375 1,041 3,038 3,000 0 0 0 7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	26	375	345	0	0	0	0	0	746
Construction	12	0	548	2,882	2,844	0	0	0	6,286
Project Administration	8	0	148	156	156	0	0	0	468

TOTAL EXPENDITURES: 46 375 1,041 3,038 3,000 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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	1,127	0	0	0	0	0	0	0	1,127
BBC GOB Future Financing	0	725	5,936	7,000	0	0	0	0	13,661

TOTAL REVENUE: 1,339 725 5,936 7,000 0 0 0 0 15,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	989	675	0	0	0	0	0	0	1,664
Construction	0	50	5,556	6,288	0	0	0	0	11,894
Project Administration	298	0	380	180	0	0	0	0	858
Project Contingency	52	0	0	532	0	0	0	0	584

TOTAL EXPENDITURES: 1,339 725 5,936 7,000 0 0 0 0 15,000

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

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

New Head Start Facilities

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 120 low-income children

LOCATION: NW 81 St and NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	605	0	0	0	0	0	0	0	605
BBC GOB Interest	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	794	0	0	0	0	0	0	0	794
BBC GOB Series 2011A	2,037	0	0	0	0	0	0	0	2,037
BBC GOB Future Financing	0	1,469	0	0	0	0	0	0	1,469

TOTAL REVENUE: 6,652 1,469 0 0 0 0 0 0 0 8,121

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	75	0	0	0	0	0	0	0	75
Land/Building Acquisition	1,492	0	0	0	0	0	0	0	1,492
Planning and Design	874	28	0	0	0	0	0	0	902
Construction	3,863	665	0	0	0	0	0	0	4,528
Furniture, Fixtures and Equipment	0	266	0	0	0	0	0	0	266
Equipment Acquisition	0	352	0	0	0	0	0	0	352
Construction Management	192	138	0	0	0	0	0	0	330
Project Administration	156	20	0	0	0	0	0	0	176

TOTAL EXPENDITURES: 6,652 1,469 0 0 0 0 0 0 0 8,121

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 children with special needs

LOCATION: 11024 SW 84 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	7,500	0	0	7,500

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

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	53	0	0	53
Construction	0	0	0	0	0	7,447	0	0	7,447

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

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Homeless Trust

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

Domestic Violence Facilities

SECOND DOMESTIC VIOLENCE SHELTER

PROJECT # 207931

DESCRIPTION: Construct a new domestic violence shelter

LOCATION: Undisclosed

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Food and Beverage Tax	0	2,250	2,250	0	0	0	0	0	4,500
TOTAL REVENUE:	0	2,250	2,250	0	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	450	0	0	0	0	0	0	450
Construction	0	1,800	2,250	0	0	0	0	0	4,050
TOTAL EXPENDITURES:	0	2,250	2,250	0	0	0	0	0	4,500

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

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

Equipment Acquisition

GENERAL DIAGNOSTIC OR TREATMENT EQUIPMENT

PROJECT # 681330

DESCRIPTION: Procure diagnostic or treatment equipment for the Jackson Main Campus hospitals, Jackson North, Jackson South and ambulatory clinics systemwide

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,913	3,757	0	0	0	0	0	0	5,670
JMH Revenue Bond Interest 2005	2,760	0	0	0	0	0	0	0	2,760
Future Financing	0	7,500	0	7,500	0	0	0	0	15,000

TOTAL REVENUE: 4,673 11,257 0 7,500 0 0 0 0 0 23,430

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	4,084	8,096	3,750	3,750	3,750	0	0	0	23,430

TOTAL EXPENDITURES: 4,084 8,096 3,750 3,750 3,750 0 0 0 0 23,430

INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS

PROJECT # 683390

DESCRIPTION: Procure and upgrade information technology requirements including network systems, enterprise software and telecommunications throughout the Jackson Health System

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	514	4,016	0	0	0	0	0	0	4,530
Future Financing	0	7,500	0	7,500	0	0	0	0	15,000

TOTAL REVENUE: 514 11,516 0 7,500 0 0 0 0 0 19,530

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	514	7,766	3,750	3,750	3,750	0	0	0	19,530

TOTAL EXPENDITURES: 514 7,766 3,750 3,750 3,750 0 0 0 0 19,530

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

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

Health Care Facility Improvements

CRITICAL INFRASTRUCTURE PROJECTS

PROJECT # 686340

DESCRIPTION: Perform major capital repairs or replacements to heating and air conditioning systems, utility lines, plumbing and electrical systems, and roofs; perform code upgrades and modernize elevators; and, address ADA requirements and other critical infrastructure needs systemwide

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	3,942	2,159	0	0	0	0	0	6,101
JMH Revenue Bond Interest 2009	1,390	0	0	0	0	0	0	0	1,390
JMH Revenue Bond 2009	32,246	0	0	0	0	0	0	0	32,246
Future Financing	0	15,000	0	7,500	0	0	0	0	22,500
TOTAL REVENUE:	33,636	18,942	2,159	7,500	0	0	0	0	62,237

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	3,225	750	750	375	375	0	0	0	5,475
Construction	11,086	19,550	7,409	2,625	2,625	0	0	0	43,295
Equipment Acquisition	0	9,195	1,125	563	563	0	0	0	11,446
Project Contingency	0	1,272	375	187	187	0	0	0	2,021
TOTAL EXPENDITURES:	14,311	30,767	9,659	3,750	3,750	0	0	0	62,237

FACILITY IMPROVEMENTS AND RELATED EQUIPMENT

PROJECT # 685630

DESCRIPTION: Improve existing facilities including related equipment at Jackson Memorial Hospital, Holtz Children's Hospital, the Mental Health Hospital, Jackson North, Jackson South, long term care facilities and at ambulatory clinics systemwide; construct pediatric ambulatory clinic at main campus

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FEMA Reimbursements	6,442	0	0	0	0	0	0	0	6,442
JMH Foundation	350	1,218	800	0	0	0	0	0	2,368
JMH Depreciation Reserve Account	1,469	8,285	991	0	0	0	0	0	10,745
JMH Revenue Bond Interest 2005	4,277	75	0	0	0	0	0	0	4,352
Future Financing	0	7,500	0	15,000	0	0	0	0	22,500
TOTAL REVENUE:	12,538	17,078	1,791	15,000	0	0	0	0	46,407

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,400	1,204	375	750	750	0	0	0	4,479
Construction	3,254	12,211	7,092	5,250	5,250	0	0	0	33,057
Equipment Acquisition	1,588	2,634	811	1,125	1,125	0	0	0	7,283
Project Contingency	0	601	237	375	375	0	0	0	1,588
TOTAL EXPENDITURES:	6,242	16,650	8,515	7,500	7,500	0	0	0	46,407

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	8,650	0	0	0	0	0	0	0	8,650
BBC GOB Series 2008B	1,714	0	0	0	0	0	0	0	1,714
BBC GOB Series 2011A	21,375	0	0	0	0	0	0	0	21,375
BBC GOB Future Financing	0	2,100	4,447	13,714	0	0	0	0	20,261

TOTAL REVENUE: 31,739 2,100 4,447 13,714 0 0 0 0 0 52,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	5,667	0	0	0	0	0	0	0	5,667
Planning and Design	3,026	0	0	0	0	0	0	0	3,026
Construction	21,375	2,100	4,447	13,714	0	0	0	0	41,636
Project Administration	1,671	0	0	0	0	0	0	0	1,671

TOTAL EXPENDITURES: 31,739 2,100 4,447 13,714 0 0 0 0 0 52,000

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

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	3,754	0	0	0	0	0	0	0	3,754
BBC GOB Series 2008B	4,883	0	0	0	0	0	0	0	4,883
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	266	0	0	266

TOTAL REVENUE: 8,734 0 0 0 0 0 266 0 0 9,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	3,048	0	0	0	0	0	0	0	3,048
Construction	5,009	0	0	0	0	266	0	0	5,275
Project Administration	677	0	0	0	0	0	0	0	677

TOTAL EXPENDITURES: 8,734 0 0 0 0 0 266 0 0 9,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

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

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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	7,723	0	0	0	0	0	0	0	7,723
BBC GOB Series 2008B-1	5,260	0	0	0	0	0	0	0	5,260
BBC GOB Series 2011A	2,122	0	0	0	0	0	0	0	2,122
BBC GOB Future Financing	0	2,159	0	0	0	0	19,906	2,830	24,895
TOTAL REVENUE:	15,105	2,159	0	0	0	0	19,906	2,830	40,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,474	0	0	0	0	0	971	0	2,445
Construction	10,460	2,700	0	0	0	0	13,935	718	27,813
Furniture, Fixtures and Equipment	2,630	0	0	0	0	0	5,000	312	7,942
Equipment Acquisition	0	0	0	0	0	0	0	1,800	1,800
TOTAL EXPENDITURES:	14,564	2,700	0	0	0	0	19,906	2,830	40,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Housing and Community Development

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

Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 807910

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

LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	0	369	469	270	0	0	0	0	1,108
Capital Funds Program (CFP) - 711	600	508	0	0	0	0	0	0	1,108

TOTAL REVENUE: 600 877 469 270 0 0 0 0 2,216

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	600	877	469	270	0	0	0	0	2,216

TOTAL EXPENDITURES: 600 877 469 270 0 0 0 0 2,216

SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 803250

DESCRIPTION: Perform comprehensive modernization and repairs to existing county owned public housing units

LOCATION: Countywide

Various Public Housing Regions

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	0	1,224	3,448	1,448	0	0	0	0	6,120
Capital Funds Program (CFP) - 711	1,343	4,000	777	0	0	0	0	0	6,120
Capital Funds Program (CFP) - 710	4,808	1,471	0	0	0	0	0	0	6,279

TOTAL REVENUE: 6,151 6,695 4,225 1,448 0 0 0 0 18,519

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	6,151	6,695	4,225	1,448	0	0	0	0	18,519

TOTAL EXPENDITURES: 6,151 6,695 4,225 1,448 0 0 0 0 18,519

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

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

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: 720 Alton Rd
 Miami Beach

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	7,109	0	0	0	0	0	0	0	7,109
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
BBC GOB Future Financing	0	0	0	0	0	0	0	613	613

TOTAL REVENUE: 7,387 0 0 0 0 0 0 0 613 8,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	7,109	0	0	0	0	0	0	0	7,109
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	139	0	0	0	0	0	0	552	691
Construction Management	46	0	0	0	0	0	0	61	107
Project Administration	63	0	0	0	0	0	0	0	63

TOTAL EXPENDITURES: 7,387 0 0 0 0 0 0 0 613 8,000

MUNICIPAL PROJECT - EMERGENCY AND HEALTH CARE FACILITIES

PROJECT # 986600

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve emergency health care facilities

LOCATION: Various
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	7,500	7,500

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

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

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

UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS PROJECT # 984070

DESCRIPTION: Provide 20 percent funding match to acquire, construct, equip, rehabilitate, and enhance the University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence for the Diagnosis of Communication Disorders

LOCATION: 120 NW 14 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	3,500	0	0	0	0	0	0	0	3,500
BBC GOB Future Financing	0	500	1,000	0	0	0	0	0	1,500

TOTAL REVENUE: 3,500 500 1,000 0 0 0 0 0 0 5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	35	0	0	0	0	0	0	0	35
Construction	3,465	500	1,000	0	0	0	0	0	4,965

TOTAL EXPENDITURES: 3,500 500 1,000 0 0 0 0 0 0 5,000

New Affordable Housing Units

MUNICIPAL PROJECTS - HOUSING FOR THE ELDERLY AND FAMILIES PROJECT # 986340

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve housing for the elderly and families

LOCATION: Various
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	517	0	0	0	0	0	0	0	517
BBC GOB Series 2011A	2,833	0	0	0	0	0	0	0	2,833
BBC GOB Future Financing	0	1,650	0	0	0	0	0	0	1,650

TOTAL REVENUE: 3,350 1,650 0 0 0 0 0 0 0 5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	3,350	1,650	0	0	0	0	0	0	5,000

TOTAL EXPENDITURES: 3,350 1,650 0 0 0 0 0 0 0 5,000

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

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

New Health Care Facilities

FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER PROJECT # 989990

DESCRIPTION: Provide funding to construct new facility to increase delivery of primary health care in the community

LOCATION: Florida International University Campus
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Interest	25	0	0	0	0	0	0	0	25
BBC GOB Series 2011A	9,975	0	0	0	0	0	0	0	9,975

TOTAL REVENUE:	10,000	0	10,000						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	770	0	0	0	0	0	0	770
Construction	0	1,500	7,520	0	0	0	0	0	9,020
Project Administration	210	0	0	0	0	0	0	0	210

TOTAL EXPENDITURES:	210	2,270	7,520	0	0	0	0	0	10,000
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Other

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007) PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: 12300 SW 152 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	785	0	0	0	0	0	0	785

TOTAL REVENUE:	0	785	0	0	0	0	0	0	785
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	785	0	0	0	0	0	0	785

TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

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

DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)

PROJECT # 985800

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

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	3,840	0	0	0	0	0	0	3,840

TOTAL REVENUE:	0	3,840	0	0	0	0	0	0	3,840
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	3,840	0	0	0	0	0	0	3,840

TOTAL EXPENDITURES:	0	3,840	0	0	0	0	0	0	3,840
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DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)

PROJECT # 984100

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

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	4,030	0	0	0	0	0	0	4,030

TOTAL REVENUE:	0	4,030	0	0	0	0	0	0	4,030
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	4,030	0	0	0	0	0	0	4,030

TOTAL EXPENDITURES:	0	4,030	0	0	0	0	0	0	4,030
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DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)

PROJECT # 984750

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

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	6,438	0	0	0	0	0	0	6,438

TOTAL REVENUE:	0	6,438	0	0	0	0	0	0	6,438
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	6,438	0	0	0	0	0	0	6,438

TOTAL EXPENDITURES:	0	6,438	0	0	0	0	0	0	6,438
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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: 701 NW 1 Ct
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,013	0	0	0	0	0	0	1,013

TOTAL REVENUE:	0	1,013	0	0	0	0	0	0	1,013
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,013	0	0	0	0	0	0	1,013

TOTAL EXPENDITURES:	0	1,013	0	0	0	0	0	0	1,013
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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
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	1,999	0	0	0	0	0	0	0	1,999
BBC GOB Series 2008B-1	1,620	0	0	0	0	0	0	0	1,620
BBC GOB Series 2011A	2,564	0	0	0	0	0	0	0	2,564
BBC GOB Future Financing	0	2,364	1,200	2,533	0	0	0	4,720	10,817

TOTAL REVENUE:	6,183	2,364	1,200	2,533	0	0	0	4,720	17,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	816	0	0	0	0	0	0	0	816
Construction	3,367	2,364	1,200	2,533	0	0	0	4,720	14,184

TOTAL EXPENDITURES:	6,183	2,364	1,200	2,533	0	0	0	4,720	17,000
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

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

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
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	5,287	0	0	0	0	0	0	0	5,287
BBC GOB Series 2008B	6,166	0	0	0	0	0	0	0	6,166
BBC GOB Series 2008B-1	6,310	0	0	0	0	0	0	0	6,310
BBC GOB Series 2011A	6,348	0	0	0	0	0	0	0	6,348
BBC GOB Future Financing	0	1,900	2,000	500	0	0	0	1,489	5,889

TOTAL REVENUE:	24,111	1,900	2,000	500	0	0	0	1,489	30,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	4,540	0	0	0	0	0	0	0	4,540
Planning and Design	1,538	0	0	0	0	0	0	0	1,538
Construction	17,943	1,900	2,000	500	0	0	0	1,489	23,832
Project Administration	90	0	0	0	0	0	0	0	90

TOTAL EXPENDITURES:	24,111	1,900	2,000	500	0	0	0	1,489	30,000
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Public Housing Improvements

DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET 2010 C) PROJECT # 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units

LOCATION: 7226 NW 22 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	201	0	0	0	0	0	0	201

TOTAL REVENUE:	0	201	0	0	0	0	0	0	201
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	201	0	0	0	0	0	0	201

TOTAL EXPENDITURES:	0	201	0	0	0	0	0	0	201
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