Funded Projects
PUBLIC SAFETY

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Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT PROJECT # 389970

DESCRIPTION: Replace kitchen equipment including slicing machines, rack ovens, ice machines, cook kettles, and a pump station at Turner Guilford Knight Correctional Center and the Training and Treatment Center Food Service Bureau areas

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 12
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
Capital Outlay Reserve	659	500	400	0	0	0	0	0	1,559
TOTAL REVENUE:	659	500	400	0	0	0	0	0	1,559

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	659	500	400	0	0	0	0	0	1,559
TOTAL EXPENDITURES:	659	500	400	0	0	0	0	0	1,559

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION PROJECT # 382090

DESCRIPTION: Complete the rollout of the Voice over Internet Protocol (VoIP) project including upgrading switches at ITD, Turner Guilford Knight Correctional Center, Pre-Trial Detention Center, and Metro West Detention Center

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 3 , 5 , 12
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
Capital Outlay Reserve	747	700	0	0	0	0	0	0	1,447
TOTAL REVENUE:	747	700	0	0	0	0	0	0	1,447

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	664	783	0	0	0	0	0	0	1,447
TOTAL EXPENDITURES:	664	783	0	0	0	0	0	0	1,447

ELEVATOR REFURBISHMENT PROJECT # 385480

DESCRIPTION: Refurbish elevators at Pre-Trial Detention Center (5), Turner Guilford Knight Correctional Center (6), and the Women's Detention Center (2)

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 3 , 5 , 12
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
Capital Outlay Reserve	1,050	700	500	0	0	0	0	0	2,250
TOTAL REVENUE:	1,050	700	500	0	0	0	0	0	2,250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,050	700	500	0	0	0	0	0	2,250
TOTAL EXPENDITURES:	1,050	700	500	0	0	0	0	0	2,250

FACILITY ROOF REPLACEMENTS PROJECT # 386430

DESCRIPTION: Replace various facility roofs at the Turner Guilford Knight Correctional Center, Training and Treatment Center, and Metro West Detention Center

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 3 , 5 , 12
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
Capital Asset Series 2007 Bond Proceeds	2,050	0	0	0	0	0	0	0	2,050
TOTAL REVENUE:	2,050	0	0	0	0	0	0	0	2,050

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,491	559	0	0	0	0	0	0	2,050
TOTAL EXPENDITURES:	1,491	559	0	0	0	0	0	0	2,050

METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE PROJECT # 386530

DESCRIPTION: Replace A/C pneumatic controls with electronic technology; replace chiller piping and tower, and place A/C unit on generator power

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
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
Capital Asset Series 2007 Bond Proceeds	2,900	0	0	0	0	0	0	0	2,900
TOTAL REVENUE:	2,900	0	0	0	0	0	0	0	2,900

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,795	105	0	0	0	0	0	0	2,900
TOTAL EXPENDITURES:	2,795	105	0	0	0	0	0	0	2,900

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT — PROJECT # 383090

DESCRIPTION: Refurbish 36 inmate housing unit bathrooms

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

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
Capital Asset Series 2007 Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	800	0	0	0	0	0	0	0	800
TOTAL REVENUE:	1,800	0	0	0	0	0	0	0	1,800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,200	600	0	0	0	0	0	0	1,800
TOTAL EXPENDITURES:	1,200	600	0	0	0	0	0	0	1,800

METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS — PROJECT # 386570

DESCRIPTION: Replace existing defective detention grade security windows that compromise security and permit moisture intrusion

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

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
Capital Asset Series 2007 Bond Proceeds	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	440	660	0	0	0	0	0	0	1,100
TOTAL REVENUE:	940	660	0	0	0	0	0	0	1,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	940	660	0	0	0	0	0	0	1,600
TOTAL EXPENDITURES:	940	660	0	0	0	0	0	0	1,600

PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT — PROJECT # 3828850

DESCRIPTION: Replace fire alarm at Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
City of Miami — DISTRICT LOCATED: 5

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
Capital Asset Series 2007 Bond Proceeds	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	63	0	0	0	0	0	0	0	63
TOTAL REVENUE:	563	0	0	0	0	0	0	0	563

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	500	0	0	0	0	0	0	0	500
Equipment Acquisition	0	63	0	0	0	0	0	0	63
TOTAL EXPENDITURES:	500	63	0	0	0	0	0	0	563

PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 387680

DESCRIPTION: Renovate the Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
City of Miami

DISTRICT LOCATED: 5

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	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	1,497	0	0	0	0	0	0	0	1,497
BBC GOB Series 2011A	571	0	0	0	0	0	0	0	571
BBC GOB Future Financing	0	2,313	7,197	11,675	7,000	6,999	9,092	0	44,276
TOTAL REVENUE:	2,724	2,313	7,197	11,675	7,000	6,999	9,092	0	47,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,542	1,603	0	0	0	0	5,652	0	9,797
Construction	50	402	5,450	9,422	6,886	6,885	3,325	0	32,420
Technology Hardware/Software	0	0	0	1,175	0	0	0	0	1,175
Equipment Acquisition	1	30	985	0	0	0	0	0	1,016
Construction Management	0	278	241	539	0	0	0	0	1,058
Project Administration	131	0	223	231	114	114	115	0	928
Project Contingency	0	0	298	308	0	0	0	0	606
TOTAL EXPENDITURES:	2,724	2,313	7,197	11,675	7,000	6,999	9,092	0	47,000

REMOVE AND REPLACE RETHERM UNITS PROJECT # 382340

DESCRIPTION: Remove and replace 140 retherm units

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide

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
Capital Outlay Reserve	1,209	0	0	0	0	0	0	0	1,209
TOTAL REVENUE:	1,209	0	0	0	0	0	0	0	1,209

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	703	506	0	0	0	0	0	0	1,209
TOTAL EXPENDITURES:	703	506	0	0	0	0	0	0	1,209

SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES — PROJECT # 3810770

DESCRIPTION: Expand facility security system video tv coverage at three detention facilities (PTDC, MWDC, and TGKCC) and install a CCTV security system at two detention facilities (TTC and WDC)

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: 3 , 5 , 12

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
Capital Asset Series 2007 Bond Proceeds	380	0	0	0	0	0	0	0	380
Capital Outlay Reserve	0	0	270	0	0	0	0	0	270
TOTAL REVENUE:	380	0	270	0	0	0	0	0	650

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	70	0	270	0	0	0	0	0	340
Construction Management	310	0	0	0	0	0	0	0	310
TOTAL EXPENDITURES:	380	0	270	0	0	0	0	0	650

TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE — PROJECT # 389190

DESCRIPTION: Replace infrastructure plumbing lines and repair chases in the blocks and units

LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

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
Capital Asset Series 2007 Bond Proceeds	724	0	0	0	0	0	0	0	724
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	824	0	0	0	0	0	0	0	824

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	561	263	0	0	0	0	0	0	824
TOTAL EXPENDITURES:	561	263	0	0	0	0	0	0	824

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS — PROJECT # 385620

DESCRIPTION: Renovate the showers in 21 inmate housing units

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

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
Capital Asset Series 2007 Bond Proceeds	1,120	0	0	0	0	0	0	0	1,120
TOTAL REVENUE:	1,120	0	0	0	0	0	0	0	1,120

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	852	268	0	0	0	0	0	0	1,120
TOTAL EXPENDITURES:	852	268	0	0	0	0	0	0	1,120

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION PROJECT # 382600

DESCRIPTION: Install centralized air conditioning in the corresponding dry storage area at the Turner Guilford Knight Correctional Center

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
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	600	250	0	0	0	0	0	0	850
TOTAL REVENUE:	600	250	0	0	0	0	0	0	850

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	200	650	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	200	650	0	0	0	0	0	0	850

WOMEN'S DETENTION CENTER EXTERIOR SEALING PROJECT # 383540

DESCRIPTION: Perform study of exterior condition and seal facility as necessary to prevent water intrusion

LOCATION: 1401 NW 7 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 Asset Series 2007 Bond Proceeds	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	517	0	0	0	0	0	0	0	517
TOTAL REVENUE:	892	0	0	0	0	0	0	0	892

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	502	390	0	0	0	0	0	0	892
TOTAL EXPENDITURES:	502	390	0	0	0	0	0	0	892

New Jail Facilities

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 3810950

DESCRIPTION: Construct a detention center with at least 2,000 beds with systemwide support facilities including a central kitchen, warehouse, and laundry

LOCATION: 18201 SW 12 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $44,198
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	0	0	8,523	18,377	70,732	70,197	72,171	240,000
BBC GOB Series 2005A	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	162	0	0	0	0	0	0	0	162
BBC GOB Series 2008B-1	33	0	0	0	0	0	0	0	33
BBC GOB Future Financing	0	0	0	0	4,933	43,892	40,000	0	88,825
TOTAL REVENUE:	1,175	0	0	8,523	23,310	114,624	110,197	72,171	330,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	728	0	0	8,523	7,433	5,290	0	114	22,088
Construction	0	0	0	0	15,877	99,805	108,335	44,461	268,478
Furniture, Fixtures and Equipment	0	0	0	0	0	0	0	5,200	5,200
Technology Hardware/Software	0	0	0	0	0	0	0	20,000	20,000
Construction Management	0	0	0	0	0	700	150	150	1,000
Project Administration	447	0	0	0	0	3,817	300	470	5,034
Project Contingency	0	0	0	0	0	5,012	1,412	1,776	8,200
TOTAL EXPENDITURES:	1,175	0	0	8,523	23,310	114,624	110,197	72,171	330,000

Security Improvements

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS PROJECT # 3810430

DESCRIPTION: Replace perimeter and sallyport fencing; replace lock and key system; and refurbish central control room and security system components

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
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
Capital Asset Series 2007 Bond Proceeds	1,225	0	0	0	0	0	0	0	1,225
Capital Outlay Reserve	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	2,325	0	0	0	0	0	0	0	2,325

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,647	678	0	0	0	0	0	0	2,325
TOTAL EXPENDITURES:	1,647	678	0	0	0	0	0	0	2,325

Facility Improvements

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS — PROJECT # 371470

DESCRIPTION: Design and construct new fire rescue stations; acquire land for future fire rescue stations including Florida City and Eureka; acquire new fire rescue vehicles and equipment; secure Advanced Life Support (ALS) equipment and Lifepak -15 upgrades

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	2,000	300	300	1,000	1,300	1,300	0	0	6,200
TOTAL REVENUE:	2,000	300	300	1,000	1,300	1,300	0	0	6,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,000	0	745	1,000	1,000	1,300	555	0	5,600
Equipment Acquisition	200	400	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	1,200	400	745	1,000	1,000	1,300	555	0	6,200

Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS — PROJECT # 374900

DESCRIPTION: Renovate and refurbish existing fire rescue station facilities that are deteriorated or sub-standard; these include stations: 1,11,17,19, 20, 22, 26, 27, 29, 31, 35, 37, and 38

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
2006 Sunshine State Financing	2,944	0	0	0	0	0	0	0	2,944
TOTAL REVENUE:	2,944	0	0	0	0	0	0	0	2,944

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	1,472	1,472	0	0	0	0	0	2,944
TOTAL EXPENDITURES:	0	1,472	1,472	0	0	0	0	0	2,944

Future Capital Projects

PURCHASE FIRE APPARATUSES PROJECT # 374890

DESCRIPTION: Purchase fire apparatuses for stations; rescue vehicles for Model Cities #2, Homestead #16, and Bay Harbor #76

LOCATION: Fire Rescue District
Fire Rescue District

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
Impact Fees - Interest Earnings	750	0	0	0	0	0	0	0	750
Operating Revenue	0	1,250	0	0	0	0	0	0	1,250
TOTAL REVENUE:	750	1,250	0	0	0	0	0	0	2,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	750	1,250	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	0	750	1,250	0	0	0	0	0	2,000

New Fire Stations

COCONUT PALM FIRE RESCUE (STATION 70) PROJECT # 378690

DESCRIPTION: Construct a 12,038 square foot, two-bay, two-story fire rescue facility on donated land; identified in previous capital budgets as the Naranja/Palm Glades Fire Rescue Station; service currently operating out of station 34

LOCATION: 11455 SW 248 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	218	0	0	0	0	0	0	0	218
2006 Sunshine State Financing	2,559	0	0	0	0	0	0	0	2,559
TOTAL REVENUE:	2,777	0	0	0	0	0	0	0	2,777

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	31	0	0	0	0	0	0	0	31
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	700	1,033	500	0	0	0	0	0	2,233
Furniture, Fixtures and Equipment	30	37	0	0	0	0	0	0	67
Technology Hardware/Software	0	29	0	0	0	0	0	0	29
Project Administration	99	50	50	0	0	0	0	0	199
Project Contingency	20	49	49	0	0	0	0	0	118
TOTAL EXPENDITURES:	980	1,198	599	0	0	0	0	0	2,777

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64) PROJECT # 3720521

DESCRIPTION: Construct a 13,364 square foot, three-bay, two-story fire rescue facility

LOCATION: 15325 NW 77 Ct
Miami Lakes

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	3,329	500	0	0	0	0	0	0	3,829
TOTAL REVENUE:	3,329	500	0	0	0	0	0	0	3,829

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	52	0	0	0	0	0	0	52
Planning and Design	330	0	0	0	0	0	0	0	330
Construction	300	1,350	1,350	0	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	29	0	0	0	0	0	29
Project Administration	86	50	41	0	0	0	0	0	177
Project Contingency	0	50	117	0	0	0	0	0	167
TOTAL EXPENDITURES:	716	1,502	1,611	0	0	0	0	0	3,829

PALMETTO BAY FIRE RESCUE STATION (STATION 62) PROJECT # 375681

DESCRIPTION: Construct a 13,400 square foot, three-bay, two-story fire rescue facility

LOCATION: Vicinity of SW 152 St and SW 67 Ave
Palmetto Bay

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7 , 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	2,050	600	1,000	429	0	0	0	0	4,079
TOTAL REVENUE:	2,050	600	1,000	429	0	0	0	0	4,079

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	52	0	0	0	0	0	0	52
Land/Building Acquisition	480	0	0	0	0	0	0	0	480
Planning and Design	60	40	0	0	0	0	0	0	100
Construction	0	1,400	800	800	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	0	74	0	0	0	0	74
Technology Hardware/Software	0	0	0	29	0	0	0	0	29
Project Administration	11	39	100	27	0	0	0	0	177
Project Contingency	0	0	0	167	0	0	0	0	167
TOTAL EXPENDITURES:	551	1,531	900	1,097	0	0	0	0	4,079

Ocean Rescue Facilities

OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 376760

DESCRIPTION: Construct 7,000 square foot Ocean Rescue facility at Crandon Park

LOCATION: Crandon Park
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
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	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	39	0	0	0	0	0	0	0	39
BBC GOB Series 2011A	31	0	0	0	0	0	0	0	31
BBC GOB Future Financing	0	0	0	0	0	0	1,375	0	1,375
TOTAL REVENUE:	125	0	0	0	0	0	1,375	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	5	0	0	0	0	0	1,375	0	1,380
TOTAL EXPENDITURES:	125	0	0	0	0	0	1,375	0	1,500

Telecommunications Equipment

NARROW BANDING PROJECT # 372730

DESCRIPTION: Upgrade current UHF Radio System to comply with Federal Communications Commission mandate; acquire a repeater system, radios, and hardware

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Countywide
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
Vendor Financing	0	11,760	0	0	0	0	0	0	11,760
TOTAL REVENUE:	0	11,760	0	0	0	0	0	0	11,760

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	5,880	5,880	0	0	0	0	0	11,760
TOTAL EXPENDITURES:	0	5,880	5,880	0	0	0	0	0	11,760

Telecommunications Facilities

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II PROJECT # 3726670

DESCRIPTION: Replace and expand current UHF radio system phases 1 and 2

LOCATION: Fire Rescue District
Fire Rescue District

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
Fire Impact Fees	369	0	0	0	0	0	0	0	369
Capital Asset Series 2004B Interest	1,085	0	0	0	0	0	0	0	1,085
Capital Asset Series 2004B Bond Proceeds	18,000	0	0	0	0	0	0	0	18,000
TOTAL REVENUE:	19,454	0	0	0	0	0	0	0	19,454

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	6,674	0	0	0	0	0	0	0	6,674
Furniture, Fixtures and Equipment	12,280	500	0	0	0	0	0	0	12,780
TOTAL EXPENDITURES:	18,954	500	0	0	0	0	0	0	19,454

Court Facilities

ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 305200

DESCRIPTION: Construct new and improve existing courtrooms and administration facilities

LOCATION: To Be Determined
To Be Determined

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	74,700	74,700
TOTAL REVENUE:	0	0	0	0	0	0	0	74,700	74,700

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	74,700	74,700
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	74,700	74,700

CHILDREN'S COURTHOUSE PROJECT # 3020081

DESCRIPTION: Construct a 300,000 square foot court facility, including 18 courtrooms and office space for the Juvenile Division of the Eleventh Judicial Circuit and support functions

LOCATION: NW 2 Ave and NW 3 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $2,500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	36,638	0	0	0	0	0	0	36,638
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
2003 Juvenile Courthouse Bond Interest	11,780	0	0	0	0	0	0	0	11,780
2003 Juvenile Courthouse Bond	88,174	0	0	0	0	0	0	0	88,174
TOTAL REVENUE:	103,954	36,638	0	0	0	0	0	0	140,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	1,180	400	500	0	0	0	0	0	2,080
Planning and Design	17,253	2,480	600	0	0	0	0	0	20,333
Construction	27,943	40,150	21,270	0	0	0	0	0	89,363
Furniture, Fixtures and Equipment	0	2,278	7,300	0	0	0	0	0	9,578
Technology Hardware/Software	0	9,724	400	0	0	0	0	0	10,124
Construction Management	895	930	1,000	0	0	0	0	0	2,825
Project Administration	2,790	118	50	0	0	0	0	0	2,958
Project Contingency	1,301	1,230	800	0	0	0	0	0	3,331
TOTAL EXPENDITURES:	51,362	57,310	31,920	0	0	0	0	0	140,592

COURT FACILITIES REPAIRS AND RENOVATIONS — PROJECT # 3010620

DESCRIPTION: Repair and renovate court facilities as needed

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

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

JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II — PROJECT # 3028110

DESCRIPTION: Construct replacement court facility at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $200

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	2,730	0	0	0	0	0	0	0	2,730
BBC GOB Future Financing	0	4,958	7,860	2,182	0	0	0	0	15,000
TOTAL REVENUE:	2,730	4,958	7,860	2,182	0	0	0	0	17,730

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	122	0	0	0	0	0	0	0	122
Planning and Design	1,735	0	0	0	0	0	0	0	1,735
Construction	25	4,772	4,625	1,300	0	0	0	0	10,722
Furniture, Fixtures and Equipment	0	0	500	170	0	0	0	0	670
Equipment Acquisition	0	89	2,000	482	0	0	0	0	2,571
Construction Management	0	412	385	118	0	0	0	0	915
Project Administration	146	180	170	60	0	0	0	0	556
Project Contingency	12	195	180	52	0	0	0	0	439
TOTAL EXPENDITURES:	2,040	5,648	7,860	2,182	0	0	0	0	17,730

MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 305410

DESCRIPTION: Renovate mental health facility purchased from State of Florida

LOCATION: 2200 NW 7 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $17,000

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	145	0	0	0	0	0	0	0	145
BBC GOB Series 2008B	223	0	0	0	0	0	0	0	223
BBC GOB Series 2008B-1	495	0	0	0	0	0	0	0	495
BBC GOB Series 2011A	141	0	0	0	0	0	0	0	141
BBC GOB Future Financing	0	3,138	9,000	4,568	0	0	0	4,390	21,096
TOTAL REVENUE:	1,004	3,138	9,000	4,568	0	0	0	4,390	22,100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	145	0	0	0	0	0	0	0	145
Planning and Design	377	890	0	0	0	0	0	0	1,267
Construction	0	1,841	8,292	4,568	0	0	0	4,390	19,091
Furniture, Fixtures and Equipment	0	0	388	0	0	0	0	0	388
Equipment Acquisition	0	0	150	0	0	0	0	0	150
Project Administration	284	377	20	0	0	0	0	0	681
Project Contingency	0	228	150	0	0	0	0	0	378
TOTAL EXPENDITURES:	806	3,336	9,000	4,568	0	0	0	4,390	22,100

Departmental Information Technology Projects

ODYSSEY TECHNOLOGY PROJECT PROJECT # 302060

DESCRIPTION: Implement Odyssey technology project in conjunction with the Clerk of Courts designed to eliminate paper files and court-related forms

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
IT Funding Model	264	660	410	0	0	0	0	0	1,334
Capital Outlay Reserve	700	0	0	0	0	0	0	0	700
TOTAL REVENUE:	964	660	410	0	0	0	0	0	2,034

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	264	660	410	0	0	0	0	0	1,334
Equipment Acquisition	700	0	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	964	660	410	0	0	0	0	0	2,034

Facility Improvements

CODE BROWN COMPLIANCE PROJECT # 303220

DESCRIPTION: Implement safety measures to prevent injury and/or fatalities during a seige event, allowing for courthouse to go into lockdown mode

LOCATION: All Miami-Dade Court Buildings
Various Sites

DISTRICT LOCATED: Countywide

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
Capital Outlay Reserve	0	100	100	190	0	0	0	0	390
TOTAL REVENUE:	0	100	100	190	0	0	0	0	390

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	100	100	190	0	0	0	0	390
TOTAL EXPENDITURES:	0	100	100	190	0	0	0	0	390

Equipment Acquisition

MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT PROJECT # 359050

DESCRIPTION: Acquire Liquid Chromatograph/Ion Trap Mass Spectrometer and a Gas Chromatograph/Mass Spectrometer

LOCATION: 1851 NW 10 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
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	0	300	0	0	0	0	0	0	300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

Departmental Information Technology Projects

LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS PROJECT # 327100

DESCRIPTION: Purchase a commercial off the shelf system that will increase the efficiency of the evidence submission process and generate system reports that further streamline and improve casework management

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $115

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Department of Justice Grant	1,023	0	0	0	0	0	0	0	1,023
IT Funding Model	0	500	382	0	0	0	0	0	882
TOTAL REVENUE:	1,023	500	382	0	0	0	0	0	1,905

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	90	1,240	575	0	0	0	0	1,905
TOTAL EXPENDITURES:	0	90	1,240	575	0	0	0	0	1,905

TWO-FACTOR ADVANCED AUTHENTICATION PROJECT # 329750

DESCRIPTION: Procure an advanced network security system with biometrics and strong passwords to integrate with MDPD's Microsoft Windows Active Directory Security System and allow a comprehensive converged policy for allowing/denying network access based on user's physical location, role, and/or employee status

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $65

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	0	297	325	91	46	53	0	0	812
TOTAL REVENUE:	0	297	325	91	46	53	0	0	812

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	297	325	91	46	53	0	0	812
TOTAL EXPENDITURES:	0	297	325	91	46	53	0	0	812

Equipment Acquisition

HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 321540

DESCRIPTION: Increase homeland security capabilities by acquiring the necessary police tactical equipment

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
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	0	0	865	865
TOTAL REVENUE:	0	0	0	0	0	0	0	865	865

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	0	865	865
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	865	865

MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE PROJECT # 326250

DESCRIPTION: Purchase of MorphoTrak servers, workstations, and printer to replace and upgrade the existing system that has reached its maximum storage capacity and to expand its search capabilities

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $300
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	0	1,402	0	0	0	0	0	0	1,402
Capital Outlay Reserve	0	400	288	0	0	0	0	0	688
TOTAL REVENUE:	0	1,802	288	0	0	0	0	0	2,090

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	1,802	288	0	0	0	0	0	2,090
TOTAL EXPENDITURES:	0	1,802	288	0	0	0	0	0	2,090

SPECIALIZED HEAVY EQUIPMENT FOR MIAMI-DADE POLICE FACILITIES MAINTENANCE PROJECT # 3210190

DESCRIPTION: Acquire a two-person rotating bucket truck and a backhoe attachment for a skid steer loader for facilities maintenance and repairs

LOCATION: 7617 SW 117 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
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	150	0	0	0	0	0	0	150
TOTAL REVENUE:	0	150	0	0	0	0	0	0	150

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150

Facility Expansion

CRIME SCENE INVESTIGATIONS SECTION EXPANSION PROJECT # 322510

DESCRIPTION: Enclose the overhang area of the Fred Taylor Headquarters Building to accommodate several divisions of the Forensic Services Bureau, Crime Scene Investigation Section; purchase and install furniture and equipment for the expansion

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
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
Police Impact Fees	2,445	0	0	0	0	0	0	0	2,445
TOTAL REVENUE:	2,445	0	0	0	0	0	0	0	2,445

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,669	0	0	0	0	0	0	0	1,669
Furniture, Fixtures and Equipment	195	100	0	0	0	0	0	0	295
Project Administration	481	0	0	0	0	0	0	0	481
TOTAL EXPENDITURES:	2,345	100	0	0	0	0	0	0	2,445

MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS PROJECT # 323440

DESCRIPTION: Install and furnish steel framed classroom facility; provide furnishings in the second building; refurbish existing firearm ranges; restore existing Survival City buildings; and resurface parking areas

LOCATION: 9601 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $58

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	2,350	0	0	0	0	0	0	0	2,350
Capital Outlay Reserve	840	572	1,624	0	0	0	0	0	3,036
TOTAL REVENUE:	3,190	572	1,624	0	0	0	0	0	5,386

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	300	64	0	0	0	0	0	364
Construction	1,668	1,481	1,380	0	0	0	0	0	4,529
Furniture, Fixtures and Equipment	0	0	110	0	0	0	0	0	110
Project Administration	167	146	70	0	0	0	0	0	383
TOTAL EXPENDITURES:	1,835	1,927	1,624	0	0	0	0	0	5,386

Facility Improvements

FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS BUILDING AND KENDALL DISTRICT STATION PROJECT # 324730

DESCRIPTION: Install fire alarm systems

LOCATION: 9105 NW 25 St and 7707 SW 117 Ave
Various Sites

DISTRICT LOCATED: 10 , 12
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	1,344	0	0	0	0	0	0	0	1,344
TOTAL REVENUE:	1,344	0	0	0	0	0	0	0	1,344

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	16	0	0	0	0	0	0	0	16
Construction	1,062	100	0	0	0	0	0	0	1,162
Project Administration	166	0	0	0	0	0	0	0	166
TOTAL EXPENDITURES:	1,244	100	0	0	0	0	0	0	1,344

HOMELAND SECURITY BUILDING ENHANCEMENTS PROJECT # 326560

DESCRIPTION: Increase homeland security structural defense at the Fred Taylor Headquarters Complex and District Stations

LOCATION: Various Sites
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	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	238	0	0	0	0	0	0	0	238
BBC GOB Series 2008B-1	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	33	0	0	0	0	0	0	0	33
BBC GOB Future Financing	0	207	139	0	0	0	0	0	346
TOTAL REVENUE:	514	207	139	0	0	0	0	0	860

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	11	0	0	0	0	0	0	0	11
Planning and Design	34	0	0	0	0	0	0	0	34
Construction	469	207	139	0	0	0	0	0	815
TOTAL EXPENDITURES:	514	207	139	0	0	0	0	0	860

Improvements to County Processes

MDPD CIVIL PROCESS AUTOMATION PROJECT # 328610

DESCRIPTION: Replace obsolete information technology system utilized by Court Services Bureau (CSB) in order to improve operational efficiency that would allow for the streamlining of operations and provide integration to Clerk of the Courts Criminal Justice Systems, Odyssey Document Management System, and CIVA

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $221

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	670	1,020	0	0	0	0	0	0	1,690
TOTAL REVENUE:	670	1,020	0	0	0	0	0	0	1,690

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	105	1,137	448	0	0	0	0	1,690
TOTAL EXPENDITURES:	0	105	1,137	448	0	0	0	0	1,690

New Police Facilities

BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 325450

DESCRIPTION: Develop a site for detonation of explosive devices and neutralization of volatile chemicals

LOCATION: To Be Determined
To Be Determined

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	500	500
TOTAL REVENUE:	0	0	0	0	0	0	0	500	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	175	175
Construction	0	0	0	0	0	0	0	325	325
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	500	500

DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 321510

DESCRIPTION: Construct a new driving range for Basic Law Enforcement classes, which will incorporate defensive driving tactics, officer safety, and driving skills courses for both vehicles and motorcycles

LOCATION: 9601 NW 58 St
Doral

DISTRICT LOCATED: 12
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	2,320	2,320
TOTAL REVENUE:	0	0	0	0	0	0	0	2,320	2,320

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	0	0	175	175
Construction	0	0	0	0	0	0	0	2,115	2,115
Project Administration	0	0	0	0	0	0	0	30	30
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,320	2,320

NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 323510

DESCRIPTION: Construct a new Northside Police Station including a light fleet maintenance and fueling facility

LOCATION: 799 NW 81 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: $245

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Interest	1,020	0	0	0	0	0	0	0	1,020
BBC GOB Series 2005A	3,484	0	0	0	0	0	0	0	3,484
BBC GOB Series 2008B	471	0	0	0	0	0	0	0	471
BBC GOB Series 2008B-1	350	0	0	0	0	0	0	0	350
BBC GOB Series 2011A	5,695	0	0	0	0	0	0	0	5,695
TOTAL REVENUE:	13,020	0	0	0	0	0	0	0	13,020

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	134	0	0	0	0	0	0	0	134
Land/Building Acquisition	3,378	0	0	0	0	0	0	0	3,378
Planning and Design	540	0	0	0	0	0	0	0	540
Construction	6,567	445	0	0	0	0	0	0	7,012
Furniture, Fixtures and Equipment	0	617	0	0	0	0	0	0	617
Equipment Acquisition	560	127	0	0	0	0	0	0	687
Construction Management	266	0	0	0	0	0	0	0	266
Project Administration	313	0	0	0	0	0	0	0	313
Project Contingency	0	73	0	0	0	0	0	0	73
TOTAL EXPENDITURES:	11,758	1,262	0	0	0	0	0	0	13,020

Police Facility Renovation

EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 325670

DESCRIPTION: Update the electrical system to operate the consoles at the Police Emergency Annex

LOCATION: 5680 SW 87 Ave
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	0	0	250	250
TOTAL REVENUE:	0	0	0	0	0	0	0	250	250

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	0	0	10	10
Construction	0	0	0	0	0	0	0	240	240
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	250	250

Telecommunications Equipment

FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT PROJECT # 323280

DESCRIPTION: Replace existing switch with Voice Over Internet Protocol (VOIP) system

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12

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
Police Impact Fees	0	575	0	0	0	0	0	0	575
Capital Outlay Reserve	690	410	0	0	0	0	0	0	1,100
TOTAL REVENUE:	690	985	0	0	0	0	0	0	1,675

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	575	0	0	0	0	0	0	575
Equipment Acquisition	690	410	0	0	0	0	0	0	1,100
TOTAL EXPENDITURES:	690	985	0	0	0	0	0	0	1,675

Equipment Acquisition

COUNTYWIDE RADIO REBANDING PROJECT # 987370

DESCRIPTION: Implement multi-year 800 MHz radio rebanding project including hand-held, multi-mode radio replacement program

LOCATION: Countywide

DISTRICT LOCATED: Countywide
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
Department Operating Revenue	1,677	837	1,744	2,720	0	0	0	0	6,978
Capital Outlay Reserve	4,323	2,163	4,506	7,030	0	0	0	0	18,022
TOTAL REVENUE:	6,000	3,000	6,250	9,750	0	0	0	0	25,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	6,000	3,000	6,250	9,750	0	0	0	0	25,000
TOTAL EXPENDITURES:	6,000	3,000	6,250	9,750	0	0	0	0	25,000

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE PROJECT # 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St
Hialeah

DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6 , 12 , 13

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

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

Other

DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A) PROJECT # 981110

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire air rescue helicopter

LOCATION: Countywide

DISTRICT LOCATED: Countywide
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
Capital Outlay Reserve	0	1,090	0	0	0	0	0	0	1,090
TOTAL REVENUE:	0	1,090	0	0	0	0	0	0	1,090

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,090	0	0	0	0	0	0	1,090
TOTAL EXPENDITURES:	0	1,090	0	0	0	0	0	0	1,090

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006) PROJECT # 982200

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to acquire air rescue helicopter

LOCATION: Countywide

DISTRICT LOCATED: Countywide
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
Capital Outlay Reserve	0	903	0	0	0	0	0	0	903
TOTAL REVENUE:	0	903	0	0	0	0	0	0	903

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	903	0	0	0	0	0	0	903
TOTAL EXPENDITURES:	0	903	0	0	0	0	0	0	903

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A) PROJECT # 987560

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
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
Capital Outlay Reserve	0	1,119	0	0	0	0	0	0	1,119
TOTAL REVENUE:	0	1,119	0	0	0	0	0	0	1,119

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,119	0	0	0	0	0	0	1,119
TOTAL EXPENDITURES:	0	1,119	0	0	0	0	0	0	1,119

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B) PROJECT # 984970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
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
Capital Outlay Reserve	0	137	0	0	0	0	0	0	137
TOTAL REVENUE:	0	137	0	0	0	0	0	0	137

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	137	0	0	0	0	0	0	137
TOTAL EXPENDITURES:	0	137	0	0	0	0	0	0	137

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005) PROJECT # 983980

DESCRIPTION: Provide funding for annual debt service; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
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
Capital Outlay Reserve	0	1,191	0	0	0	0	0	0	1,191
TOTAL REVENUE:	0	1,191	0	0	0	0	0	0	1,191

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,191	0	0	0	0	0	0	1,191
TOTAL EXPENDITURES:	0	1,191	0	0	0	0	0	0	1,191

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007) PROJECT # 9810840

DESCRIPTION: Provide funding for annual debt service; financing proceeds are being used to close out Fire Systems Phase 4 and complete capital maintenance projects at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
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
Capital Outlay Reserve	0	825	0	0	0	0	0	0	825
TOTAL REVENUE:	0	825	0	0	0	0	0	0	825

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	825	0	0	0	0	0	0	825
TOTAL EXPENDITURES:	0	825	0	0	0	0	0	0	825

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B) PROJECT # 9896300

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for ongoing restoration of the Miami-Dade County Courthouse facade

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5

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
Capital Outlay Reserve	0	1,191	0	0	0	0	0	0	1,191
TOTAL REVENUE:	0	1,191	0	0	0	0	0	0	1,191

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,191	0	0	0	0	0	0	1,191
TOTAL EXPENDITURES:	0	1,191	0	0	0	0	0	0	1,191

DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006) PROJECT # 982120

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5

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
Capital Outlay Reserve	0	116	0	0	0	0	0	0	116
TOTAL REVENUE:	0	116	0	0	0	0	0	0	116

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	116	0	0	0	0	0	0	116
TOTAL EXPENDITURES:	0	116	0	0	0	0	0	0	116

Public Safety Facilities

MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES PROJECT # 983200

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve public safety facilities

LOCATION: Various Sites
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	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	41	0	0	0	0	0	0	0	41
BBC GOB Series 2011A	405	0	0	0	0	0	0	0	405
BBC GOB Future Financing	0	1,151	0	0	0	0	0	152	1,303
TOTAL REVENUE:	449	1,151	0	0	0	0	0	152	1,752

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	449	1,151	0	0	0	0	0	152	1,752
TOTAL EXPENDITURES:	449	1,151	0	0	0	0	0	152	1,752

Telecommunications Equipment

DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B) PROJECT # 9810010

DESCRIPTION: Provide funding for annual debt service payment

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	1,606	0	0	0	0	0	0	1,606
TOTAL REVENUE:	0	1,606	0	0	0	0	0	0	1,606

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,606	0	0	0	0	0	0	1,606
TOTAL EXPENDITURES:	0	1,606	0	0	0	0	0	0	1,606