

Internal Services Department
Budget Presentation
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FY 2012-13 Base Budget

March 29, 2012

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INTERNAL SERVICES FY 2012-13 DEPARTMENT BUDGET PRESENTATION

FY 2012-13 DEPARTMENTAL ISSUES

*	Update on departmental consolidation a. ISD reorganization and Table of Organization b. Position reductions and overall impact (57 position reductions to date) c. OMB Review of Back Office Function (on-going) d. ITD Service Level Review and comparison of Internal Information Technology support (on-going)
*	Stacking Plan to centralize county staff/departments to county owned facilities
*	On-line Bidding Project (\$100,000) proposed for implementation in FY 12-13 to receive electronic bids and proposals.
*	Consolidation opportunities: a. Emergency generator team services for Fire, Airport, Jackson, Public Works, Parks, Seaport b. Security guard/screening services for Water & Sewer Department, Miami-Dade Transit, Special Taxing Districts, Seaport Department
*	Countywide Enterprise Resource Planning program (ERP) initiative for a fully integrated PeopleSoft Financial and Human Resources
*	Leases to organizations for \$1 per year rental rates is creating a deficit within the Real Estate section.
*	Commence negotiations with Miami Parking Authority to terminate leases for 26 & 27 located by Civic Center Area to increase departmental revenues.
*	Replace the roof at the Milam Dairy Road facility; this facility houses all the necessary equipment for the printing of Election Ballots and other sensitive operational materials (\$325,000)
*	Administration of changes to the payroll system required by labor contract provisions have resulted in unprecedented demands on both staff and the payroll system.
*	User Access Program Revenue Projections (\$10,000,000)
*	Implementation of new Fleet software.
*	Age of the fleet continues to increase resulting in higher repair cost
*	Requesting dedicated General Fund funding for Professional Services, Miscellaneous Construction Contract (MCC) Program and Construction Services (\$1,075,000) to ensure essential countywide support

REVENUE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
General Fund	\$60,182	\$59,742	(\$440)	-0.73%	Human Resources: Reduction in FY 11-12 Projection as 5 General Fund positions were frozen.
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$39,391	\$66,167	\$26,776	67.97%	Facilities: Carryover projections are higher than Budget (\$18,736,000) due to pending work order projects. Procurement: UAP Projection is lower than Budget (\$400,000) due to overall reduction in spending countywide. Carryover Projection is higher than Budget due to the surplus carryover from FY 10-11 (\$1,380,000) Fleet: Carryover Projection is higher than Budget (\$6,834,000) due to the reduction in vehicle purchases and delays in shop construction projects.
Interagency	\$228,723	\$224,007	(\$4,716)	-2.06%	Design and Construction: FY 11-12 projections for Internal Service Charges were reduced (\$4,402,000) due to the decrease in demand from clients.
FY 2011-12 Projections Totals:	\$328,296	\$349,916	\$21,620	6.59%	
FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
General Fund	\$60,182	\$61,173	\$991	1.65%	Increase due to Capital Improvements function (\$1,075,000) funded by General Funds in FY 2012-13, but was covered by Capital Working Funds in previous years.
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$39,391	\$52,233	\$12,842	32.60%	Facilities and Utilities: Carryover is higher than FY 11-12 Budget (\$11,054,000) due to pending work order projects. Procurement: UAP Budget is lower than FY 11-12 Budget (\$800,000) due to anticipated overall reduction in spending countywide. Capital Improvements: (\$1,075,000) funded through Capital Working Funds. FY 12-13 Budget funded by GF. Fleet Management: Carryover is higher than FY 11-12 Budget (\$2,311,000) due to the reduction in vehicle purchases and delays in shop construction
Interagency	\$228,723	\$227,094	(\$1,629)	-0.71%	Design and Construction: FY 12-13 Budget for Internal Service Charges was reduced (\$335,000) due to the decrease in demand from clients.
FY 2012-13 Budget Totals:	\$328,296	\$340,500	\$12,204	3.72%	

EXPENDITURE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
Salary	\$64,071	\$62,128	(\$1,943)	-3.03%	A total of 57 positions were frozen during the fiscal year.
Overtime Salary	\$1,463	\$1,147	(\$316)	-21.60%	Fleet: Decrease in OT (\$215,000). Facilities: Decrease in OT (\$55,000). Design and Construction: Decrease in OT (\$50,000)
Fringe	\$15,452	\$15,561	\$109	0.71%	A total of 57 positions were frozen during the fiscal year.
OT Fringe	\$417	\$250	(\$167)	-40.05%	Fleet: Decrease in OT (\$91,000). Facilities: Decrease in OT (\$34,000). Design and Construction: Decrease in OT (\$33,000)
Court Cost	\$9	\$19	\$10	111.11%	An increase of \$10,000 is due to the increased number of Commission on Disability Issues (CODI) Board and other meetings requiring a sign language interpreter.
Contractual Services	\$49,246	\$49,185	(\$61)	-0.12%	
Other Operating	\$84,083	\$87,345	\$3,262	3.88%	
Charges for County Services	\$49,649	\$49,042	(\$607)	-1.22%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$6,552	\$8,393	\$1,841	28.10%	Fleet: Increase in projection (\$908,000) due to purchase of MDPD vehicles which were not in the Vehicle Replacement Program. Facilities/Utilities: Increase in projection (\$474,000) due to the planned replacement of obsolete automated parking equip in facilities. Risk: Funds needed for Risk Mgmt Info Syst (\$439,000)
Transfer	\$4,031	\$4,033	\$2	0.05%	
Distribution of Funds In Trust	\$901	\$685	(\$216)	-23.97%	ADA: Projection reduced by \$216,000 to reflect average distributions of municipal fines.
Debt Services	\$38,119	\$37,500	(\$619)	-1.62%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$14,303	\$575	(\$13,728)	-95.98%	Reserve projections reflected as 0 and are reflected as Carryover in FY 2012-13 with the following exceptions: Facilities: Reserve of \$400,000 represents work orders to be completed in FY 11-12. Procurement: Reserve of \$78,000 of Capital Improvements Carryover from FY 10-11. Real Estate: Reserve of \$97,000 is being held in reserve to correct any problems to the OTV2 garage entrance.
Other Non-Operating	\$0	\$0	N/A	0.00%	
FY 2011-12 Projections Totals:	\$328,296	\$315,863	(\$12,433)	-3.79%	

EXPENDITURE OVERVIEW

FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
Salary	\$64,071	\$62,714	(\$1,357)	-2.12%	A total of 57 positions were eliminated from the ISD TO.
Overtime Salary	\$1,463	\$1,144	(\$319)	-21.80%	Anticipated decrease: Fleet \$213,000, Facilities \$48,000, Design and Construction \$50,000.
Fringe	\$15,452	\$18,413	\$2,961	19.16%	Increase due to FRS and Group Health Insurance offset by 57 position reductions
OT Fringe	\$417	\$241	(\$176)	-42.21%	Anticipated decrease: Fleet \$89,000, Facilities \$74,000 Design and Construction \$33,000.
Court Cost	\$9	\$19	\$10	111.11%	An increase (\$10,000) is due to an increase in the number of Commission on Disability Issues (CODI) Board and other meetings requiring a sign language interpreter.
Contractual Services	\$49,246	\$47,472	(\$1,774)	-3.60%	Risk: Eliminate of consultants following implementation of Risk Mgmt Info Syst. \$535,000 budgeted in prior year. Facilities/Utilities: Reduction in consultant expense (\$1,003,000) Procurement: Reduction in consultant expense (\$258,000) from prior year following Phase 1 implementation exp. for Vendor Portal.
Other Operating	\$84,083	\$89,959	\$5,876	6.99%	Fleet: Increase in FY 12-13 Budget (\$3,510,000) due to the need to replace the County's aging fleet in the Vehicle Replacement Program.
Charges for County Services	\$49,649	\$46,452	(\$3,197)	-6.44%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$6,552	\$10,129	\$3,577	54.59%	Fleet: Increase in purchases to replace the County's aging fleet in the Vehicle Replacement Program.
Transfer	\$4,031	\$2,300	(\$1,731)	-42.94%	Procurement: \$1,735,000 reduction in transfers from prior yr. (SBD and GF)
Distribution of Funds In Trust	\$901	\$755	(\$146)	-16.20%	ADA: Projection reduced by \$146,000 to reflect average distributions over last 3 years for municipal fines.
Debt Services	\$38,119	\$39,075	\$956	2.51%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$14,303	\$21,827	\$7,524	52.60%	Facilities: Increase of \$6,242,000 - Principal components include debt service for W. Lot Parking Garage, funds obligated to work orders installation of back-up power at N. District Ice Plant. Procurement: Increase of \$4,209,000 - Realized from carryover in prior yrs.
Other Non-Operating	\$0	\$0	N/A	0.00%	
FY 2012-13 Budget Totals:	\$328,296	\$340,500	\$12,204	3.72%	

DEPARTMENT REORGANIZATION AND EFFICIENCIES

Discussion of TO Changes	
Position deletion and value	A total of 57 positions were eliminated from the ISD TO valued at \$3,774,000

POSITION CHANGES

Activity (FY 2012-13)	Position +/-	Fiscal Impact & Justification
Procurement Management Services	-9	Net Savings (\$728,747) Division Director (Deleted) Procurement Analyst (Deleted) Buyer (Deleted) Procurement Contract Officer 2 (Deleted) Procurement Contract Officer (Deleted) Procurement Contr. Associate (2 positions deleted) Manager Capital Improvement (Deleted) Property Control Officer (Deleted)
Real Estate Development	-2	Net Savings (\$115,181) Admin Officer 1 (Deleted) Real Estate Officer (Deleted)
Fleet Management	-11	Net Savings (\$607,776) Data Control Tech (Deleted) Fleet Mgmt Asst. Facility Sup. (Deleted) Light Equipment Tech (3 Positions Deleted) Heavy Equipment Tech (4 Positions Deleted) Maintenance Rep. Auto (Deleted) Heavy Truck Tire Repairer (Deleted)
Risk Management	-5	Net Savings (\$282,991) Claims Rep. 1 (Deleted) Claims Rep. 2 (Deleted) Workers Comp Claims Rep 1 (2 Positions Deleted) Loss Prevention Sup. (Deleted)
Facilities and Utilities Management	-6	Net Savings (\$285,968) Building Manager 1 (Deleted) Console Security Spec 1 (3 Positions Deleted) Console Security Spec 2 (Deleted) Clerk 4 (Deleted)
Design and Construction Services	-8	Net Savings (\$565,234) Construction Manager (Deleted) Interior Design Specialist (2 Positions Deleted) Architect 3 (Deleted) Maintenance Mechanic (2 Positions Deleted) Electrician (Deleted) Plumber (Deleted)
Human Resources	-9	Net Savings (\$295,563) Program Developer Operations Coordinator (Deleted) Sr. Comp Spec (Deleted) Personnel Service Spec 2 (Deleted) Personnel Payroll Tech (Deleted) Section Supervisor (Deleted) Clerk 4 (Deleted) Personnel Tech (2 Positions Deleted)
Administration and Business Services	-5	Net Savings (\$592,616) Account Clerk (Deleted) Senior Sys Analyst Programmer 2 (2 Positions Deleted) Accountant 1 (2 Positions Deleted)
Office of the Director	-2	Net Savings (\$300,005) Director (Added) Admin Coordinator (Added) AO3 (deleted) Assistant to the Director (3 positions deleted)
Position Totals:	(57)	

CAPITAL				
Function	11-12 Budget	11-12 Projection	12-13 Base	Comment
ADA Accessibility Improvements	\$259	\$505	\$293	These projects are dedicated to removing architectural barriers in County parks and County-owned buildings to increase access for people with disabilities. \$10 million will be dedicated through 2018 for accessibility improvements at the Women's Detention Center, the Office of Emergency Management, and the Public Defender's Office, among other locations.
Community Development Projects	\$26,335	\$21,836	\$23,711	Miami-Dade County is providing a tangible solution to the always central issue of providing affordable housing to low-income residents. Several different projects are undergoing different stages of the process, many of them under construction. Over the next five years, \$127 million in GOB funding is expected to be spent among all 13 Commission Districts.
Computer and Systems Automation	N/A	\$750	\$2,050	The replacement of Fleet's mainframe Equipment Management System (EMS) to an updated Fleet Software system is projected to cost: \$750,000 in 11/12 and \$2 Million in FY 12-13. This includes the actual cost of the new software, all necessary hardware, networking cost (expanded bandwidth for adequate infrastructure necessary for new software needed at 15 shops), and database.
Court Facilities	\$5,847	\$588	\$12,714	A series of major capital improvements are needed in the County's aging system of court facilities. Over the next five years, \$43 million will be invested in different upgrades such as modernizing existing elevators and adding new ones, as well as repairing air conditioning and emergency systems. Chief among these projects is the old Miami-Dade County Courthouse facade repair work, which will seal the building skin and preserve the overall stability of this historical site built in 1925.
Equipment Acquisition	\$50	\$50	\$0	Upgrade and modernize elevators and related equipment at the Hickman Parking Garage.
Facility Improvements	\$16,424	\$14,571	\$6,798	Close to \$57 million will be dedicated over the next five years to improve governmental facilities serving our residents, county-wide. The refurbishment of the Public Defender's Office facility, the replacement of the fire alarm and building management systems at the Government Center, Main Library and Cultural Center in Downtown Miami, the Central Support Facility Chiller Replacement, and a new, 475-space parking garage at the Joseph Caleb Center, are among the key projects in this group.
Historic Preservation	\$2,707	\$2,505	\$3,088	The long awaited restoration of the Historic Hampton House is finally underway. This historic site, which played such an important role in the local social justice movement 50 years ago, is considered to be the birthplace of Martin Luther King's "I Have a Dream" speech. In total, close to \$8.0 million will be devoted to bring this building back to its old glory as the focal point of Black Miami's entertainment during the 1950s and 1960s.
Improvements to County Processes	\$258	\$258	\$354	FY 11-12 Phase 1 implementation for Vendor Portal (\$258,000); 12-13 \$254,000, Phase 2. FY 12-13 Online Bidding (\$100,000): The primary goal is to automate County's solicitation development and bid evaluation process. Automating the process will allow staff to develop new bids with ease using pre-defined templates

				and options. This will allow them to process bids quickly with greater accuracy. The automated system will allow vendors to enter data directly into the system.
New Facilities	\$29,156	\$18,892	\$20,100	The Overtown Transit Village 2 has been built-out since early 2011. Its 22 floors will provide offices and courtrooms for the Judicial Administration, the State Attorney's Office, Police, Corrections, and Clerk of Courts. The West Lot Multi-Use Facility-Phase 1 is almost completed. The new structure will provide 45,000 sq. ft. of office space for the Tax Collector's Office, as well as 810 parking spaces to replace the old North Parking Lot, currently the site of the new Children's Courthouse.
Other	\$0	\$0	\$0	
Capital Totals:	\$81,036	\$59,955	\$69,108	
* Capital Outlay Reserve (COR) Request	\$100	\$318	\$107	Re-roofing work at ISD's Materials Management Facility.
* COR Expenditures are included in the Exp by Function.				

Other funding reductions or delays impacting capital (i.e. CDBG and GOB)	
Major Projects Update	Miami-Dade County Courthouse Facade Restoration (Terra-Cotta) - Budget: \$ 33,100,000 Children's Courthouse - Budget: \$ 140,000,000 Caleb Center Courthouse / Garage / Atrium Renovations - Budget: \$ 31,330,000 West Lot - Budget: \$ 28,000,000

REPORT 1: GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Internal Services

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
	Actual	Actual	Actual	Actual	Actual	Budget	11-12 Projection	Base

REVENUE

CW	General Fund Countywide	\$32,553	\$39,418	\$42,293	\$41,613	\$39,748	\$43,932	\$43,743	\$44,817
UMSA	General Fund UMSA	\$14,097	\$16,841	\$17,690	\$17,404	\$13,277	\$16,250	\$15,999	\$16,356
PROP	Building Better Communities Bond Interest	\$1,505	\$1,773	\$1,504	\$1,645	\$1,354	\$0	\$0	\$0
PROP	Capital Working Fund	\$1,507	\$2,726	\$2,829	\$2,140	\$2,308	\$2,087	\$2,068	\$0
PROP	Carryover	\$29,644	\$29,679	\$41,759	\$44,683	\$31,531	\$17,511	\$45,672	\$34,053
PROP	External Fees	\$1,009	\$1,259	\$889	\$1,144	\$1,435	\$958	\$1,008	\$1,008
PROP	Federal Funds	\$94	\$146	\$160	\$207	\$0	\$0	\$0	\$0
PROP	Fees for Services	\$4,600	\$5,233	\$5,615	\$5,484	\$6,505	\$7,745	\$6,727	\$6,878
PROP	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
PROP	Interest Income	\$0	\$380	\$84	\$54	\$17	\$14	\$22	\$22
PROP	Municipal Fines	\$301	\$290	\$289	\$288	\$268	\$275	\$270	\$272
PROP	SNP Bond Interest Revenue	\$0	\$193	\$132	\$159	\$159	\$0	\$0	\$0
PROP	Surcharge Revenues	\$10	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
PROP	User Access Program Fees	\$10,926	\$10,803	\$10,088	\$12,318	\$10,335	\$10,800	\$10,400	\$10,000
INTERTRNF	Documentary Stamp Surtax	\$0	\$580	\$590	\$0	\$0	\$150	\$0	\$0
INTERTRNF	Interagency Transfers	\$2,532	\$2,227	\$2,877	\$2,261	\$2,388	\$1,483	\$1,754	\$2,433
INTERTRNF	Internal Service Charges	\$223,521	\$229,517	\$209,444	\$219,609	\$209,333	\$227,007	\$222,253	\$224,661
INTERTRNF	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$0
INTRADEPT	Internal Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTRADEPT	Intradepartmental Transfers	\$13,877	\$11,517	\$12,811	\$14,237	\$10,091	\$10,472	\$9,904	\$13,991
TOTAL REVENUE		\$336,176	\$352,571	\$349,054	\$363,246	\$328,749	\$338,768	\$359,820	\$354,491

EXPENDITURES

	Salary	\$61,436	\$68,448	\$71,732	\$75,291	\$63,734	\$64,071	\$62,128	\$62,714
	Overtime Salary	\$2,979	\$2,304	\$2,236	\$1,252	\$1,253	\$1,463	\$1,147	\$1,144
	Fringe	\$19,250	\$19,319	\$21,477	\$21,218	\$18,599	\$15,452	\$15,561	\$18,413
	Overtime Fringe	\$877	\$477	\$831	\$306	\$289	\$417	\$250	\$241
	Court Cost	\$0	\$22	\$4	\$6	\$4	\$9	\$19	\$19

	Contractual Services	\$0	\$49,652	\$46,631	\$43,339	\$38,927	\$49,246	\$49,185	\$47,472
	Other Operating	\$150,635	\$94,346	\$83,335	\$87,374	\$81,171	\$84,083	\$87,345	\$89,959
	Charges for County Services	\$162	\$28,388	\$34,443	\$34,895	\$41,263	\$49,649	\$49,042	\$46,452
	Grants to Outside Organization	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0
	Capital	\$38,703	\$14,234	\$7,577	\$5,058	(\$239)	\$6,552	\$8,393	\$10,129
TOTAL OPERATING EXPENDITURES		\$274,042	\$277,190	\$268,266	\$268,747	\$245,001	\$270,942	\$273,070	\$276,543
	Transfers	\$2,625	\$400	\$1,903	\$5,253	\$5,124	\$4,031	\$4,033	\$2,300
	Distribution of Funds In Trust	\$0	\$254	\$855	\$467	\$462	\$901	\$685	\$755
	Debt Services	\$15,938	\$21,447	\$26,239	\$25,450	\$22,399	\$38,119	\$37,500	\$39,075
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$592	\$0	\$14,303	\$575	\$21,827
	Other Non-Operating	\$0	\$0	\$0	\$11,204	\$0	\$0	\$0	\$0
	Intradepartmental	\$13,877	\$11,517	\$12,811	\$14,237	\$10,091	\$10,472	\$9,904	\$13,991
TOTAL NON OPERATING EXPENDITURES		\$32,440	\$33,618	\$41,808	\$57,203	\$38,076	\$67,826	\$52,697	\$77,948
TOTAL EXPENDITURES		\$306,482	\$310,808	\$310,074	\$325,950	\$283,077	\$338,768	\$325,767	\$354,491
REVENUES LESS EXPENDITURES		\$29,694	\$41,763	\$38,980	\$37,296	\$45,672	\$0	\$34,053	\$0

B) POSITIONS								
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1124	1137	1167	1241	634	1018	1018	961
Full-Time Positions Filled =	1085	1112	1129	1189	500		955	
Part-time FTEs Budgeted =	20	23	24	26	13	29	21	21
Temporary FTEs Budgeted =	34	33	35	30	20	26	11	13

F-5 - Funded Projects Detail Report

2012-13 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Economic Development
DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
(\$ IN 000'S)

Community Development Projects

DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:117934

Location: Various
Various Sites

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Design and construct affordable housing at Georgia Ayers and Lake Vue Oasis

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	6,591	6,591	0	0	0	0	0	0	0	6,591
BBC GOB Series 2011A	0	4,001	0	0	0	0	0	0	0	4,001
Total Revenue:	6,591	10,592	0	0	0	0	0	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	750	750	0	0	0	0	0	0	0	750
Construction	1,534	3,034	4,308	2,500	0	0	0	0	0	9,842
Total Projected Cost:	2,284	3,784	4,308	2,500	0	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:115952

Location: Various
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Design and construct affordable housing at Northside Station

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	2,346	2,346	0	2,999	2,592	0	2,500	0	0	10,437
BBC GOB Series 2005A	0	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	0	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2011A	0	131	0	0	0	0	0	0	0	131
Total Revenue:	2,346	2,501	0	2,999	2,592	0	2,500	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	385	539	461	650	105	0	0	0	0	1,755
Construction	0	0	0	500	3,497	1,923	2,500	92	0	8,512
Project Administration	0	1	0	0	200	124	0	0	0	325

Total Projected Cost: 385 540 461 1,150 3,802 2,047 2,500 92 0 10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:111994

Location: NW 62 St and NW 7 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Design and construct affordable housing at Transit Village

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	5,245	5,245	0	2,751	2,329	0	0	0	0	10,325
BBC GOB Series 2005A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	0	70	0	0	0	0	0	0	0	70
BBC GOB Series 2011A	0	193	0	0	0	0	0	0	0	193
Total Revenue:	5,245	5,512	0	2,751	2,329	0	0	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	154	0	0	0	0	0	0	0	154
Construction	1,000	1,100	3,800	3,208	2,330	0	0	0	0	10,438
Total Projected Cost:	1,000	1,254	3,800	3,208	2,330	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:111998

Location: TBD
To Be Determined

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description:Design and construct affordable housing in Commission District 4

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	9,733	9,733	0	0	0	0	0	0	0	9,733
BBC GOB Series 2011A	0	859	0	0	0	0	0	0	0	859
Total Revenue:	9,733	10,592	0	0	0	0	0	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	859	0	0	0	0	0	0	0	859
Construction	5,141	5,141	4,592	0	0	0	0	0	0	9,733
Total Projected Cost:	5,141	6,000	4,592	0	0	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:115958

Location: Various

Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Design and construct affordable housing at Porto Allegra, Toscana, and Villa Aurora

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	440	440	0	6,172	0	0	0	0	0	6,612
BBC GOB Series 2011A	0	3,980	0	0	0	0	0	0	0	3,980
Total Revenue:	440	4,420	0	6,172	0	0	0	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	432	0	0	0	0	0	432
Construction	440	4,420	0	0	5,740	0	0	0	0	10,160
Total Projected Cost:	440	4,420	0	432	5,740	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:118921

Location: TBD

Throughout Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Design and construct affordable housing in Commission District 6

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	5,592	0	0	0	0	0	5,592
Total Revenue:	0	0	0	5,592	0	0	0	0	0	5,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	560	0	0	0	0	0	560
Construction	0	0	0	5,032	0	0	0	0	0	5,032
Total Projected Cost:	0	0	0	5,592	0	0	0	0	0	5,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:112985

Location: TBD

Throughout Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Design and construct affordable housing in Commission District 7

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	1,500	2,592	0	6,500	0	0	10,592

Total Revenue:	0	0	0	1,500	2,592	0	6,500	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	1,500	2,592	0	6,500	0	0	10,592
Total Projected Cost:	0	0	0	1,500	2,592	0	6,500	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:117938

Location: TBD
Throughout Miami-Dade County

Comm. District Physically Located: 8
Comm. District(S) Served: 8
Description:Design and construct affordable housing in Commission District 8

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	5,000	5,592	0	0	0	0	10,592
Total Revenue:	0	0	0	5,000	5,592	0	0	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	1,059	0	0	0	0	0	1,059
Construction	0	0	0	3,941	5,592	0	0	0	0	9,533
Total Projected Cost:	0	0	0	5,000	5,592	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:115951

Location: Various
Various Sites

Comm. District Physically Located: 9
Comm. District(S) Served: 9
Description:Design and construct affordable housing at Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, and SBC Senior

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	2,000	2,000	0	6,838	1,592	0	0	0	0	10,430
BBC GOB Series 2005A	0	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	0	133	0	0	0	0	0	0	0	133
Total Revenue:	2,000	2,162	0	6,838	1,592	0	0	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	190	219	83	142	0	0	0	0	0	444
Construction	1,800	1,800	0	5,716	2,258	0	0	0	0	9,774
Project Administration	60	60	0	282	32	0	0	0	0	374

Total Projected Cost: 2,050 2,079 83 6,140 2,290 0 0 0 0 10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:116949

Location: Various
Various Sites

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description:Design and construct affordable housing at Senator Villas, West Dade Library and Vanguardian Village

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	1,143	1,143	0	5,592	0	0	3,500	0	0	10,235
BBC GOB Series 2011A	0	357	0	0	0	0	0	0	0	357
Total Revenue:	1,143	1,500	0	5,592	0	0	3,500	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	357	0	560	0	0	0	0	0	917
Construction	1,143	1,143	0	5,032	0	0	0	3,300	0	9,475
Project Administration	0	0	0	0	0	0	0	200	0	200
Total Projected Cost:	1,143	1,500	0	5,592	0	0	0	3,500	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:113974

Location: SW 127 Ave and SW 8 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description:Design and construct affordable housing at Gran Via

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	9,721	9,721	0	0	0	0	0	0	0	9,721
BBC GOB Series 2008B	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	0	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	0	370	0	0	0	0	0	0	0	370
Total Revenue:	9,721	10,592	0	10,592						
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	123	123	0	0	0	0	0	0	0	123
Planning and Design	174	934	0	0	0	0	0	0	0	934
Construction	3,050	3,050	5,950	0	0	0	0	0	0	9,000
Furniture, Fixtures and Equipment	0	0	45	0	0	0	0	0	0	45
Technology Hardware/Software	0	0	116	0	0	0	0	0	0	116
Construction Management	69	69	69	0	0	0	0	0	0	138
Project Administration	50	87	82	0	0	0	0	0	0	169
Project Contingency	0	0	67	0	0	0	0	0	0	67

Total Projected Cost:	3,466	4,263	6,329	0	0	0	0	0	0	10,592
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Estimated Annual Operating Costs: Less than \$10k

DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:111993

Location: 11239 NW 4 Terr
Sweetwater

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description:Design and construct affordable housing at Lil Abner Trailer Park

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	10,492	10,492	0	0	0	0	0	0	0	10,492
BBC GOB Series 2011A	0	100	0	0	0	0	0	0	0	100
Total Revenue:	10,492	10,592	0	0	0	0	0	0	0	10,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	527	1,054	0	0	0	0	0	0	0	1,054
Construction	5,400	5,400	4,138	0	0	0	0	0	0	9,538
Total Projected Cost:	5,927	6,454	4,138	0	0	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:111991

Location: 2659 W Okeechobee Rd
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description:Design and construct affordable housing at Okeechobee Metrorail Station

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	5,490	0	0	0	0	0	5,490
BBC GOB Series 2008B	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	0	98	0	0	0	0	0	0	0	98
Total Revenue:	0	102	0	5,490	0	0	0	0	0	5,592
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	102	0	490	0	0	0	0	0	592
Construction	0	0	0	479	4,521	0	0	0	0	5,000
Total Projected Cost:	0	102	0	969	4,521	0	0	0	0	5,592

Estimated Annual Operating Costs: Less than \$10k

HISTORIC HAMPTON HOUSE RESTORATION

Project #:115959

Location: 4200 NW 27 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Acquire, design, and construct improvements to the Historic Hampton House in Model City

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	1,937	1,937	0	0	0	0	0	0	0	1,937
BBC GOB Series 2005A	0	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	0	770	0	0	0	0	0	0	0	770
BBC GOB Series 2008B-1	0	724	0	0	0	0	0	0	0	724
BBC GOB Series 2011A	0	2,885	0	0	0	0	0	0	0	2,885
Comm. Dev. Block Grant	0	1,316	0	0	0	0	0	0	0	1,316
Total Revenue:	1,937	7,816	0	0	0	0	0	0	0	7,816
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	450	0	0	0	0	0	0	0	450
Planning and Design	283	833	0	0	0	0	0	0	0	833
Construction	2,122	2,842	2,909	200	0	0	0	0	0	5,951
Construction Management	66	66	150	10	0	0	0	0	0	226
Project Administration	34	107	29	6	0	0	0	0	0	142
Project Contingency	0	0	0	214	0	0	0	0	0	214
Total Projected Cost:	2,505	4,298	3,088	430	0	0	0	0	0	7,816

Estimated Annual Operating Costs: Less than \$10k

Other

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

Project #:112980

Location: 14518 Lincoln Blvd
Richmond Heights

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description:Redevelop the Richmond Heights Shopping Center

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	3,531	0	0	0	0	0	3,531
BBC GOB Series 2008B-1	0	15	0	0	0	0	0	0	0	15
BBC GOB Series 2011A	0	54	0	0	0	0	0	0	0	54
Total Revenue:	0	69	0	3,531	0	0	0	0	0	3,600
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	44	0	0	0	0	0	44
Planning and Design	0	69	0	273	0	0	0	0	0	342
Construction	0	0	0	3,107	0	0	0	0	0	3,107

Project Contingency	0	0	0	107	0	0	0	0	0	107
Total Projected Cost:	0	69	0	3,531	0	0	0	0	0	3,600

Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

2012-13 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL

Project #:119914

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove architectural barriers in County parks and County-owned facilities to increase access for disabled persons

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	100	100	0	0	0	0	0	0	0	100
Total Revenue:	100	100	0	100						
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	100	100	0	0	0	0	0	0	0	100
Total Projected Cost:	100	100	0	100						

Estimated Annual Operating Costs: Less than \$10k

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:114964

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	290	1,215	23	0	0	5,802	0	7,330
BBC GOB Series 2005A	0	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	0	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	0	625	0	0	0	0	0	0	0	625
BBC GOB Series 2011A	0	427	0	0	0	0	0	0	0	427
Total Revenue:	0	2,670	290	1,215	23	0	0	5,802	0	10,000

Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	20	914	77	70	23	0	0	353	0	1,437
Construction	340	1,534	213	700	0	0	0	4,591	730	7,768
Furniture, Fixtures and Equipment	0	0	3	0	0	0	0	0	0	3
Construction Management	33	34	0	0	0	0	0	87	0	121
Project Administration	0	119	0	67	0	0	0	0	0	186
Project Contingency	12	12	0	432	0	0	0	41	0	485
Total Projected Cost:	405	2,613	293	1,269	23	0	0	5,072	730	10,000

Estimated Annual Operating Costs: Less than \$10k

Computer and Systems Automation

EQUIPMENT MANAGEMENT SYSTEM CONVERSION

Project #:6046130

Location: County Wide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide
Description:Replacement of EMS system software, system hardware, network and database

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	750	750	2,050	0	0	0	0	0	0	2,800
Total Revenue:	750	750	2,050	0	0	0	0	0	0	2,800

Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	750	750	2,050	0	0	0	0	0	0	2,800
Total Projected Cost:	750	750	2,050	0	0	0	0	0	0	2,800

Estimated Annual Operating Costs: Less than \$10k

Court Facilities

MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS

Project #:3024160

Location: 73 W Flagler St
City of Miami

Comm. District Physically Located: 5
Comm. District(S) Served: Countywide
Description:Repair facade and seal building based on inspection recommendations

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	16,100	2,000	0	0	0	0	18,100
Capital Asset Series 2004B Bond Proceeds	0	15,000	0	0	0	0	0	0	0	15,000
Total Revenue:	0	15,000	0	16,100	2,000	0	0	0	0	33,100

Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
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Planning and Design	472	1,890	0	512	0	0	0	0	0	2,402
Construction	50	50	11,414	14,088	973	0	0	0	0	26,525
Construction Management	0	0	700	0	0	0	0	0	0	700
Project Administration	66	346	350	1,500	429	0	0	0	0	2,625
Project Contingency	0	0	250	0	598	0	0	0	0	848
Total Projected Cost:	588	2,286	12,714	16,100	2,000	0	0	0	0	33,100

Estimated Annual Operating Costs: Less than \$10k

MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT

Project #:112970

Location: 73 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Refurbish the Miami-Dade County Courthouse facility

Revenue Schedule:	2011-12	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	0	800	800
Total Revenue:	0	800	800							
Expenditure Schedule:	2011-12	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	0	50	50
Construction	0	0	0	0	0	0	0	0	750	750
Total Projected Cost:	0	800	800							

Estimated Annual Operating Costs: Less than \$10k

MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS

Project #:114150

Location: 73 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Refurbish existing emergency system at the Miami-Dade County Courthouse

Revenue Schedule:	2011-12	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	0	800	800
Total Revenue:	0	800	800							
Expenditure Schedule:	2011-12	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	0	80	80
Construction	0	0	0	0	0	0	0	0	720	720
Total Projected Cost:	0	800	800							

Estimated Annual Operating Costs: Less than \$10k

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION

Project #:117770

Location: 1351 NW 12 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Add two elevators to improve movement of the public and employees within the facility

Revenue Schedule:	2011-12	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	0	3,000	3,000
Total Revenue:	0	3,000	3,000							
Expenditure Schedule:	2011-12	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	0	120	120
Construction	0	0	0	0	0	0	0	0	2,880	2,880
Total Projected Cost:	0	3,000	3,000							

Estimated Annual Operating Costs: Less than \$10k

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS

Project #:113820

Location: 1351 NW 12 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Repair HVAC systems

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	1,441	2,355	0	0	0	0	3,796
BBC GOB Series 2005A	0	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	0	84	0	0	0	0	0	0	0	84
Total Revenue:	0	104	0	1,441	2,355	0	0	0	0	3,900
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	5	0	244	0	0	0	0	0	249
Construction	0	99	0	1,197	1,039	1,316	0	0	0	3,651
Total Projected Cost:	0	104	0	1,441	1,039	1,316	0	0	0	3,900

Estimated Annual Operating Costs: Less than \$10k

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS

Project #:112340

Location: 1351 NW 12 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Refurbish the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

Revenue Schedule:	2011-12	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	0	1,800	1,800
Total Revenue:	0	1,800	1,800							
Expenditure Schedule:	2011-12	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	0	57	57
Construction	0	0	0	0	0	0	0	0	1,743	1,743
Total Projected Cost:	0	1,800	1,800							

Estimated Annual Operating Costs: Less than \$10k

Equipment Acquisition

MODERNIZE HICKMAN PARKING GARAGE ELEVATORS

Project #:1110710

Location: 270 NW 2 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Upgrade and modernize elevators and related equipment in the Hickman Parking Garage

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	0	300	0	0	0	0	0	0	0	300
Total Revenue:	0	300	0	300						
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	50	300	0	0	0	0	0	0	0	300
Total Projected Cost:	50	300	0	300						

Estimated Annual Operating Costs: Less than \$10k

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

Project #:112040

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

Revenue Schedule:	2011-12	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	0	1,200	1,200
Total Revenue:	0	1,200	1,200							
Expenditure Schedule:	2011-12	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	0	100	100
Construction	0	0	0	0	0	0	0	0	1,100	1,100
Total Projected Cost:	0	1,200	1,200							

Estimated Annual Operating Costs: Less than \$10k

BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT

Project #:118310

Location: 1320 NW 14 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Repair and refurbish the Bennett H. Brummer Public Defender facility

Revenue Schedule:	2011-12	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	0	1,096	1,096
BBC GOB Series 2005A	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
Total Revenue:	0	4	0	0	0	0	0	0	1,096	1,100
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	1	0	0	0	0	0	0	0	1
Construction	0	3	0	0	0	0	0	0	1,096	1,099
Total Projected Cost:	0	4	0	0	0	0	0	0	1,096	1,100

Estimated Annual Operating Costs: Less than \$10k

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

Project #:113020

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by ISD

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	2,858	2,858	0	0	0	0	0	0	1,561	4,419
BBC GOB Series 2005A	0	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	0	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	0	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	0	1,512	0	0	0	0	0	0	0	1,512
Total Revenue:	2,858	6,639	0	0	0	0	0	0	1,561	8,200
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	554	0	0	0	0	0	0	0	554
Construction	3,607	5,275	0	0	0	0	0	0	1,561	6,836
Construction Management	227	342	0	0	0	0	0	0	0	342

Project Administration	162	238	0	0	0	0	0	0	0	238
Project Contingency	230	230	0	0	0	0	0	0	0	230
Total Projected Cost:	4,226	6,639	0	0	0	0	0	0	1,561	8,200

Estimated Annual Operating Costs: Less than \$10k

CENTRAL SUPPORT FACILITY CHILLER

Project #:119260

Location: 200 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace two existing 1,500-ton chillers at the central support facility

Revenue Schedule:	2011-12	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	0	3,500	3,500
Total Revenue:	0	3,500	3,500							
Expenditure Schedule:	2011-12	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	0	100	100
Construction	0	0	0	0	0	0	0	0	3,400	3,400
Total Projected Cost:	0	3,500	3,500							

Estimated Annual Operating Costs: Less than \$10k

CULTURAL PLAZA RENOVATION AND REHABILITATION

Project #:117480

Location: 101 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Perform structural renovations; including replacement of plaza tile and re-grout expansion joints

Revenue Schedule:	2011-12	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	0	700	700
Total Revenue:	0	700	700							
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	0	700	700
Total Projected Cost:	0	700	700							

Estimated Annual Operating Costs: Less than \$10k

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION

Project #:116460

Location: 5680 NW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

Revenue Schedule:	2011-12	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	0	1,000	1,000
Total Revenue:	0	1,000	1,000							
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	0	1,000	1,000
Total Projected Cost:	0	1,000	1,000							

Estimated Annual Operating Costs: Less than \$10k

DATA PROCESSING CENTER FACILITY REFURBISHMENT

Project #:115820

Location: 5680 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install new shutters in order to harden the facility

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	171	0	0	0	1,759	1,930
BBC GOB Series 2005A	0	112	0	0	0	0	0	0	0	112
BBC GOB Series 2008B	0	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	0	792	0	0	0	0	0	0	0	792
BBC GOB Series 2011A	0	45	0	0	0	0	0	0	0	45
Department Operating Revenue	0	320	0	0	0	0	0	0	0	320
FEMA Hazard Mitigation Grant	0	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	55	147	0	0	0	0	0	0	0	147
Total Revenue:	55	1,879	0	0	171	0	0	0	1,759	3,809
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	116	0	0	0	0	0	0	0	116
Construction	336	1,207	0	0	0	0	0	0	1,759	2,966
Construction Management	24	80	0	0	0	0	0	0	0	80
Project Administration	8	117	0	0	0	0	0	0	0	117
Project Contingency	18	18	0	0	0	0	0	0	0	18
Construction	0	341	0	0	171	0	0	0	0	512
Total Projected Cost:	386	1,879	0	0	171	0	0	0	1,759	3,809

Estimated Annual Operating Costs: Less than \$10k

DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM

Project #:115930

Location: Various Sites
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace the fire alarm systems in various Downtown County facilities such as the Cultural Plaza, Main Library, Miami Art Museum, and the Central Support Facility

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	0	134	0	0	0	0	0	0	0	134
BBC GOB Series 2008B	0	77	0	0	0	0	0	0	0	77
BBC GOB Series 2008B-1	0	1,721	0	0	0	0	0	0	0	1,721
BBC GOB Series 2011A	0	268	0	0	0	0	0	0	0	268
Total Revenue:	0	2,200	0	2,200						
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	264	0	0	0	0	0	0	0	264
Construction	710	1,636	0	0	0	0	0	0	0	1,636
Construction Management	49	190	0	0	0	0	0	0	0	190
Project Administration	0	110	0	0	0	0	0	0	0	110
Total Projected Cost:	759	2,200	0	2,200						

Estimated Annual Operating Costs: Less than \$10k

E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:111020

Location: 1350 NW 12 Ave
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Perform facade repairs including patching, sealing, and painting of all exterior walls, and seal windows to prevent water intrusion

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	151	151	0	0	0	0	0	0	329	480
BBC GOB Series 2005A	0	20	0	0	0	0	0	0	0	20
Total Revenue:	151	171	0	0	0	0	0	0	329	500
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	151	171	0	0	0	0	0	0	329	500
Total Projected Cost:	151	171	0	0	0	0	0	0	329	500

Estimated Annual Operating Costs: Less than \$10k

FIRE CODE COMPLIANCE

Project #:1110060

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove all non-plenum rated cables where required in buildings maintained by General Services Administration, on an as-needed basis and as required by NFPA codes and standards

Revenue Schedule:	2011-12	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	0	1,400	1,400
Total Revenue:	0	1,400	1,400							
Expenditure Schedule:	2011-12	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	0	80	80
Construction	0	0	0	0	0	0	0	0	1,320	1,320
Total Projected Cost:	0	1,400	1,400							

Estimated Annual Operating Costs: Less than \$10k

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS

Project #:1110840

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Perform repairs and improvements to existing fleet facilities as needed

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	526	976	410	400	560	200	0	0	0	2,546
Operating Revenue	233	332	220	0	0	0	0	0	0	552
Total Revenue:	759	1,308	630	400	560	200	0	0	0	3,098
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	18	60	34	20	20	10	0	0	0	144
Construction	759	1,256	448	350	475	160	0	0	0	2,689
Construction Management	28	28	28	0	15	15	0	0	0	86
Project Administration	0	11	20	0	0	0	0	0	0	31
Project Contingency	17	17	36	30	50	15	0	0	0	148
Total Projected Cost:	822	1,372	566	400	560	200	0	0	0	3,098

Estimated Annual Operating Costs: Less than \$10k

FLEET SHOP 3 RENOVATION

Project #:1192440

Location: 8801 NW 58 St
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Construct new office and parts storage space, paint facility, and update electrical components as required by fire code

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	215	215	100	0	0	0	0	0	0	315
Total Revenue:	215	215	100	0	0	0	0	0	0	315
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL

Construction	215	215	100	0	0	0	0	0	0	315
Total Projected Cost:	215	215	100	0	0	0	0	0	0	315

Estimated Annual Operating Costs: Less than \$10k

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

Project #:11910720

Location: 8801 NW 58 St
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	2,862	5,820	0	0	0	0	0	0	0	5,820
Total Revenue:	2,862	5,820	0	0	0	0	0	0	0	5,820
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	40	0	0	0	0	0	0	0	40
Planning and Design	0	730	0	0	0	0	0	0	0	730
Construction	1,890	2,868	533	0	0	0	0	0	0	3,401
Furniture, Fixtures and Equipment	30	30	200	0	0	0	0	0	0	230
Equipment Acquisition	75	75	200	0	0	0	0	0	0	275
Construction Management	130	205	43	0	0	0	0	0	0	248
Project Administration	150	346	50	0	0	0	0	0	0	396
Project Contingency	0	0	500	0	0	0	0	0	0	500
Total Projected Cost:	2,275	4,294	1,526	0	0	0	0	0	0	5,820

Estimated Annual Operating Costs: Less than \$10k

HARDEN MEDICAL EXAMINER BUILDING

Project #:117490

Location: 1851 NW 10 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	454	0	0	0	0	0	0	0	454
FUMD Work Order Fund	0	330	0	0	0	0	0	0	0	330
Total Revenue:	0	784	0	784						
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	161	0	0	0	0	0	0	0	161
Construction	199	623	0	0	0	0	0	0	0	623
Total Projected Cost:	199	784	0	784						

Estimated Annual Operating Costs:

Less than \$10k

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS

Project #:117200

Location: 5400 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3
Comm. District(S) Served: Countywide
Description:Construct additional parking and facility improvements at the Joseph Caleb Center

Table with 11 columns: Revenue Schedule, 2011-12, PRIOR, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17, 2017-18, FUTURE, TOTAL. Rows include BBC GOB Future Financing, BBC GOB Series 2005A, BBC GOB Series 2008B, BBC GOB Series 2008B-1, BBC GOB Series 2011A, Total Revenue, Expenditure Schedule, and Total Projected Cost.

Estimated Annual Operating Costs:

Less than \$10k

JOSEPH CALEB CENTER FACILITY REFURBISHMENT

Project #:113710

Location: 5400 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3
Comm. District(S) Served: Countywide
Description:Refurbish the Joseph Caleb Center

Table with 11 columns: Revenue Schedule, 2011-12, PRIOR, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17, 2017-18, FUTURE, TOTAL. Rows include BBC GOB Series 2005A, BBC GOB Series 2008B, BBC GOB Series 2008B-1, BBC GOB Series 2011A, Total Revenue, Expenditure Schedule, and Total Projected Cost.

Project Administration	0	40	0	0	0	0	0	0	0	40
Construction	35	254	0	0	0	0	0	0	0	254
Total Projected Cost:	35	600	0	600						

Estimated Annual Operating Costs: Less than \$10k

MATERIALS MANAGEMENT FACILITY RE-ROOFING

Project #:6043040

Location: 2225 NW 72nd Ave
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Re-roofing work at ISD's Materials Management Facility

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	218	218	107	0	0	0	0	0	0	325
Total Revenue:	218	218	107	0	0	0	0	0	0	325
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	198	198	98	0	0	0	0	0	0	296
Construction Management	20	20	9	0	0	0	0	0	0	29
Total Projected Cost:	218	218	107	0	0	0	0	0	0	325

Estimated Annual Operating Costs: Less than \$10k

MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT

Project #:119420

Location: 1851 NW 10 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Refurbish or replace deteriorating building equipment throughout the medical examiner facility

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	321	0	0	0	2,691	0	3,012
BBC GOB Series 2005A	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	0	98	0	0	0	0	0	0	0	98
BBC GOB Series 2011A	0	84	0	0	0	0	0	0	0	84
Total Revenue:	0	188	0	321	0	0	0	2,691	0	3,200
Expenditure Schedule:	2011-12	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	130	0	130
Construction	0	188	0	321	0	0	0	2,561	0	3,070
Total Projected Cost:	0	188	0	321	0	0	0	2,691	0	3,200

Estimated Annual Operating Costs: Less than \$10k

SECURITY OPERATIONS CENTER ENHANCEMENT

Project #:119670

Location: 11500 NW 25 St
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2011-12	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	0	600	600
Total Revenue:	0	600	600							
Expenditure Schedule:	2011-12	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	0	50	50
Construction	0	0	0	0	0	0	0	0	550	550
Total Projected Cost:	0	600	600							

Estimated Annual Operating Costs: Less than \$10k

STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY

Project #:112290

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Pressurize the east stairwell and service elevator vestibules at the Stephen P. Clark Center to improve fire safety

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	643	643	0	0	0	0	0	0	0	643
BBC GOB Series 2005A	0	104	0	0	0	0	0	0	0	104
BBC GOB Series 2008B	0	96	0	0	0	0	0	0	0	96
BBC GOB Series 2008B-1	0	120	0	0	0	0	0	0	0	120
BBC GOB Series 2011A	0	1,037	0	0	0	0	0	0	0	1,037
Total Revenue:	643	2,000	0	2,000						
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	244	0	0	0	0	0	0	0	244
Construction	1,471	1,471	0	0	0	0	0	0	0	1,471
Construction Management	130	130	0	0	0	0	0	0	0	130
Project Administration	22	113	0	0	0	0	0	0	0	113
Project Contingency	42	42	0	0	0	0	0	0	0	42
Total Projected Cost:	1,665	2,000	0	2,000						

Estimated Annual Operating Costs: 130

STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT

Project #:114710

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Provide facility improvements to include test, balance, cleaning, 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

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	1,293	1,293	0	0	0	0	0	0	0	1,293
BBC GOB Series 2005A	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B	0	25	0	0	0	0	0	0	0	25
BBC GOB Series 2008B-1	0	1,178	0	0	0	0	0	0	0	1,178
BBC GOB Series 2011A	0	903	0	0	0	0	0	0	0	903
Total Revenue:	1,293	3,400	0	3,400						
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	244	0	0	0	0	0	0	0	244
Construction	2,692	2,818	0	0	0	0	0	0	0	2,818
Construction Management	169	179	0	0	0	0	0	0	0	179
Project Administration	20	50	0	0	0	0	0	0	0	50
Project Contingency	109	109	0	0	0	0	0	0	0	109
Total Projected Cost:	2,990	3,400	0	3,400						

Estimated Annual Operating Costs: 130

Improvements to County Processes

ONLINE BIDDING SYSTEM

Project #:6041900

Location: 111 NW 1 STREET
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Creation of bid documents using MS Word, manual receipt of bids, evaluation of bids, developing tally sheets, and reporting is an inefficient process that is error prone and time consuming

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Operating Revenue	0	0	100	50	50	50	50	0	0	300
Total Revenue:	0	0	100	50	50	50	50	0	0	300
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	0	100	50	50	50	50	0	0	300
Total Projected Cost:	0	0	100	50	50	50	50	0	0	300

Estimated Annual Operating Costs: Less than \$10k

VENDOR PORTAL - ONLINE REGISTRATION

Project #:121960

Location: 111 NW 1 Street
City of Miami

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Develop a single user friendly Vendor Services Portal; allowing firms interested in doing business with the County the ability to register on-line; create, update and manage their vendor profile

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	258	258	254	201	0	0	0	0	0	713
Total Revenue:	258	258	254	201	0	0	0	0	0	713
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	235	235	231	183	0	0	0	0	0	649
Project Contingency	23	23	23	18	0	0	0	0	0	64
Total Projected Cost:	258	258	254	201	0	0	0	0	0	713

Estimated Annual Operating Costs: 50

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

Project #:117400

Location: To Be Determined
To Be Determined

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area

Revenue Schedule:	2011-12	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	0	5,490	5,490
Total Revenue:	0	5,490	5,490							
Expenditure Schedule:	2011-12	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	0	60	60
Construction	0	0	0	0	0	0	0	0	5,430	5,430
Total Projected Cost:	0	5,490	5,490							

Estimated Annual Operating Costs: Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

Project #:113960

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-use governmental facilities

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	194	194	0	0	0	0	0	0	14,648	14,842
BBC GOB Series 2005A	0	23,775	0	0	0	0	0	0	0	23,775

BBC GOB Series 2008B	0	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	0	227	0	0	0	0	0	0	0	227
BBC GOB Series 2011A	0	142	0	0	0	0	0	0	0	142
Total Revenue:	194	24,352	0	0	0	0	0	0	14,648	39,000
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	23,775	0	0	0	0	0	0	9,648	33,423
Construction	325	577	0	0	0	0	0	0	5,000	5,577
Total Projected Cost:	325	24,352	0	0	0	0	0	0	14,648	39,000

Estimated Annual Operating Costs: Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5

Project #:115530

Location: To Be Determined
To Be Determined

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description:Acquire or construct multi-purpose facilities for public service outreach in Commission District 5

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	1,057	1,800	0	0	0	0	2,857
BBC GOB Series 2011A	0	143	0	0	0	0	0	0	0	143
Total Revenue:	0	143	0	1,057	1,800	0	0	0	0	3,000
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	143	143	0	0	0	0	0	0	0	143
Construction	0	0	0	1,057	1,800	0	0	0	0	2,857
Total Projected Cost:	143	143	0	1,057	1,800	0	0	0	0	3,000

Estimated Annual Operating Costs: Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

Project #:113900

Location: To Be Determined
To Be Determined

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description:Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

Revenue Schedule:	2011-12	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	5,584	0	0	5,584
BBC GOB Series 2005A	0	16	0	0	0	0	0	0	0	16
Total Revenue:	0	16	0	0	0	0	5,584	0	0	5,600
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	5,584	0	0	5,584

Planning and Design	0	16	0	0	0	0	0	0	0	16
Total Projected Cost:	0	16	0	0	0	0	5,584	0	0	5,600

Estimated Annual Operating Costs: Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9

Project #:117450

Location: To Be Determined
To Be Determined

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description:Acquire or construct multi-purpose facilities for public service outreach in commission District 9

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	2,400	0	2,100	0	0	0	4,500
Total Revenue:	0	0	0	2,400	0	2,100	0	0	0	4,500
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	2,400	0	2,100	0	0	0	4,500
Total Projected Cost:	0	0	0	2,400	0	2,100	0	0	0	4,500

Estimated Annual Operating Costs: Less than \$10k

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

Project #:116910

Location: 100 NW 6 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Purchase Overtown Transit Village Tower 2; build out interior, equipment and furnish facility to accomodate County Departments as well as the Office of the State Attorney

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	42,778	0	0	0	0	0	0	0	42,778
Capital Asset Series 2010 Bonds	0	69,877	0	0	0	0	0	0	0	69,877
Total Revenue:	0	112,655	0	0	0	0	0	0	0	112,655
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	0	1,662	0	0	0	0	0	0	0	1,662
Construction	0	5,694	50	0	0	0	0	0	0	5,744
Furniture, Fixtures and Equipment	7,566	17,255	9,065	0	0	0	0	0	0	26,320
Equipment Acquisition	2,773	4,882	1,430	0	0	0	0	0	0	6,312
Construction Management	378	1,091	225	0	0	0	0	0	0	1,316
Project Administration	200	840	160	0	0	0	0	0	0	1,000
Project Contingency	0	424	0	0	0	0	0	0	0	424
Total Projected Cost:	10,917	101,725	10,930	0	0	0	0	0	0	112,655

Estimated Annual Operating Costs: 2000

NEW NORTH DADE GOVERNMENT CENTER

Project #:118480

Location: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description:Construct or acquire a new North Miami-Dade Government Center

Revenue Schedule:	2011-12	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	0	7,500	7,500
Total Revenue:	0	7,500	7,500							
Expenditure Schedule:	2011-12	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	0	1,018	1,018
Planning and Design	0	0	0	0	0	0	0	0	761	761
Construction	0	0	0	0	0	0	0	0	5,571	5,571
Project Administration	0	0	0	0	0	0	0	0	150	150
Total Projected Cost:	0	7,500	7,500							

Estimated Annual Operating Costs: 400

WEST LOT MULTI-USE FACILITY

Project #:111620

Location: 201 NW Ave
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Construct an 810 space-parking garage and 45,000 square foot-office space; this 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 140 W Flagler St

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	1,898	1,898	0	0	0	0	0	0	0	1,898
BBC GOB Series 2011A	0	802	0	0	0	0	0	0	0	802
Capital Asset Series 2009A Bonds	0	4,445	0	0	0	0	0	0	0	4,445
Capital Asset Series 2009B Bonds	0	17,555	0	0	0	0	0	0	0	17,555
Department Operating Revenue	0	300	0	0	0	0	0	0	0	300
Future Capital Asset Bond Proceeds	0	0	3,000	0	0	0	0	0	0	3,000
Total Revenue:	1,898	25,000	3,000	0	0	0	0	0	0	28,000
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	232	0	0	0	0	0	0	0	232
Planning and Design	530	1,882	0	0	0	0	0	0	0	1,882
Construction	5,300	13,597	3,076	0	0	0	0	0	0	16,673
Furniture, Fixtures and Equipment	0	0	4,310	0	0	0	0	0	0	4,310
Equipment Acquisition	1,137	1,837	1,368	0	0	0	0	0	0	3,205
Construction Management	260	380	250	0	0	0	0	0	0	630
Project Administration	150	395	105	0	0	0	0	0	0	500
Project Contingency	130	507	61	0	0	0	0	0	0	568

Total Projected Cost:	7,507	18,830	9,170	0	0	0	0	0	0	28,000
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Estimated Annual Operating Costs:	540
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F-5 - Funded Projects Detail Report

2012-13 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

Facility Improvements

HISTORY MIAMI

Project #:114969

Location: 101 W Flagler
 City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Renovate and expand History Miami to include new indoor and outdoor exhibition space

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	1,550	0	4,450	0	0	0	6,000
Total Revenue:	0	0	0	1,550	0	4,450	0	0	0	6,000
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	100	1,072	0	0	0	0	1,172
Construction	0	0	0	0	50	4,614	0	0	0	4,664
Project Administration	0	0	0	0	27	137	0	0	0	164
Total Projected Cost:	0	0	0	100	1,149	4,751	0	0	0	6,000

Estimated Annual Operating Costs:	300
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MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA

Project #:112987

Location: 101 W Flagler
 City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Systemwide

Description:Renovate and remodel the Cultural Center Plaza as well as the first floor of the Main Branch Library to include new flooring and children's area

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	4,000	0	0	1,765	0	0	5,765
Total Revenue:	0	0	0	4,000	0	0	1,765	0	0	5,765
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	81	0	0	81
Construction	0	0	0	1,900	1,280	0	1,644	0	0	4,824
Construction Management	0	0	0	230	150	0	0	0	0	380

Project Administration	0	0	0	100	0	0	40	0	0	140
Project Contingency	0	0	0	340	0	0	0	0	0	340
Total Projected Cost:	0	0	0	2,570	1,430	0	1,765	0	0	5,765

Estimated Annual Operating Costs: Less than \$10k

	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Revenue Grand Totals:	72,148	286,224	6,531	74,200	21,656	6,800	19,899	8,493	47,183	470,986
Expenditures Grand Totals:	59,955	211,561	69,108	67,200	36,986	10,464	16,399	11,355	47,913	470,986

REPORT NBR: BUDB720R
 BUDGET QUESTIONS? CALL 375-5143
 SYSTEM: PROD

METROPOLITAN DADE COUNTY
 AUTOMATED BUDGET DEVELOPMENT SYSTEM
 APPROPRIATION REPORT BY DEPARTMENT
 FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/29/2012
 RUN TIME: 11:15:20
 PAGE 1

ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : ID INTERNAL SERVICES DEPARTMENT

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
00110 EMPLOYEE REGULAR	0	64,581,000	59,306,711	63,594,808	2,902,680-	60,692,128	563,272
00112 PART TIME EMPLOYEE	0	687,000	459,300	521,439	0	521,439	0
00113 VACATION RELIEF AND SEASO	0	3,000	0	0	0	0	0
00114 POLL WORKERS (COUNTY EMPL	0	20,000	25,891	17,845	0	17,845	0
00120 EXECUTIVE BENEFIT PAYMENT	0	246,000	171,865	162,500	7,500-	155,000	0
00122 FLEX DOLLARS	0	1,119,500	429,502	0	0	0	0
00125 LONGEVITY PAYMENTS	0	667,000	305,964	543,696	0	543,696	0
00126 WORKING OUT OF CLASSIFICA	0	8,000	18,689	9,200	0	9,200	0
00128 TUITION REFUND	0	98,000	95,700	83,700	0	83,700	0
00129 DEATH BENEFIT PAYMENTS	0	0	7,200	0	0	0	0
00131 MILITARY ACTIVE DUTY	0	0	0	0	0	0	0
00133 JURY DUTY PAY	0	0	1,733	0	0	0	0
00134 UNION ACTIVITY PAY	0	40,000	2,000	0	0	0	0
00135 JOB INJURY PAY	0	0	25,642	25,000	0	25,000	0
00137 TOOL ALLOWANCE	0	51,000	48,500	49,500	0	49,500	0
00138 EMPLOYEE SUGGESTION AWARD	0	5,000	500	500	0	500	0
00139 AWARDS & SPECIAL RECOGNIT	0	7,000	3,270	3,200	0	3,200	0
00150 SICK PAY	0	0	117,444	0	0	0	0
00151 HOLIDAY PAY	0	1,000	345,249	0	0	0	0
00152 ANNUAL LEAVE PAY	0	25,000	299,847	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	0	2,000	263,246	120,693	0	120,693	0
00155 TERMINATION PAYMENTS	0	0	435,357	0	0	0	0
00160 EMPLOYEE OVERTIME OT	0	1,447,000	1,146,522	1,143,600	0	1,143,600	0
00180 CROSS INDEX SALARIES DIST	0	650,000	534,527	571,900	0	571,900	0
00185 CROSS INDEX OVERTIME DIST	0	27,000	20,000	27,000	0	27,000	0
00192 SALARIES REIMBURSEMENTS	0	2,114,000-	1,501,601-	88,900	0	88,900	0
00195 SICK LEAVE REIMBURSEMENT	0	40,000	21,200	0	0	0	0
00197 WAGE ACCRUALS	0	0	0	0	0	0	0
00199 SALARIES - BUDGET ONLY	0	4,045,000-	1,079,104-	1,091,648-	0	1,091,648-	0
001 SALARIES	0	63,565,500	61,505,154	65,871,833	2,910,180-	62,961,653	563,272
01010 SOCIAL SECURITY	0	4,158,500	3,937,743	3,933,085	179,788-	3,753,297	34,925
01011 RETIREMENT	0	3,653,100	3,635,074	4,513,522	190,994-	4,322,528	37,068
01076 HEALTH CONTRIBUTION REIMB	0	5,004	8,870-	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	0	597,000-	428,810-	7,000	0	7,000	0
01092 CROSS INDEX FRINGE DISTRI	0	192,000	96,500	68,300	0	68,300	0
01094 OT FRINGE FICA & MICA (AB	0	0	33,048	87,493	0	87,493	0
01095 OVERTIME FRINGE RETIREMEN	0	2,000	28,637	75,252	0	75,252	0
01098 FRINGE ACCRUALS	0	7,000	0	34,744	0	34,744	0
01099 FRINGE BENEFITS - BUDGET	0	3,056,000-	765,150-	323,585-	0	323,585-	0
01110 GROUP HEALTH INSURANCE	0	8,205,000	6,155,852	8,112,403	426,181-	7,686,222	77,260
01111 GROUP LIFE INSURANCE	0	131,000	130,931	128,970	5,482-	123,488	801
01113 MICA MEDICARE HOSPITAL IN	0	980,000	913,042	939,894	42,200-	897,694	8,164
01114 DENTAL PLANS	0	0	553	1,000	0	1,000	0
01115 WORKER'S COMPENSATION INS	0	1,925,000	1,799,800	1,866,800	0	1,866,800	0
01116 UNEMPLOYMENT INSURANCE	0	43,000	43,500	49,200	0	49,200	0

ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : 10 INTERNAL SERVICES DEPARTMENT

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
02308 PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010 FRINGE BENEFITS	0	15,648,604	15,571,850	19,494,078	844,645-	18,649,433	158,218
03110 SOCIAL SECURITY DIP	0	1,000	1,200	300	0	300	0
03112 MICA MEDICARE INSURANCE D	0	300	300	100	0	100	0
03118 MONTHLY CASH PAYMENT DIP	0	3,600	3,600	0	0	0	0
03119 MONTHLY INSURANCE ADJUSTM	0	10,700	13,500	5,400	0	5,400	0
031 DEPARTURE INCENTIVE PRO	0	15,600	18,600	5,800	0	5,800	0
11502 SIGN LANGUAGE INTERPRETER	0	7,000	17,000	17,000	0	17,000	0
115 INTERPRETERS	0	7,000	17,000	17,000	0	17,000	0
11604 INVESTIGATIVE FEES	0	1,800	1,800	1,800	0	1,800	0
11611 RECORD CHECKS	0	500	0	0	0	0	0
116 OTHER COURT OPERATING E	0	2,300	1,800	1,800	0	1,800	0
21030 OTHER PROFESSIONAL SERVIC	0	453,200	494,100	456,400	0	456,400	0
210 ACCOUNTING & AUDITING	0	453,200	494,100	456,400	0	456,400	0
21110 MANAGEMENT SERVICES POOL	0	2,300	2,300	24,700	0	24,700	0
211 CONSULTING SERVICES	0	2,300	2,300	24,700	0	24,700	0
21212 HEARING EXAMINERS & ARBIT	0	3,700	2,700	3,879	0	3,879	0
212 LEGAL	0	3,700	2,700	3,879	0	3,879	0
21310 CREDIT CARD SERVICE CHARG	0	37,500	36,100	32,000	0	32,000	0
213 BANK & TRUSTEE/PAYING A	0	37,500	36,100	32,000	0	32,000	0
21411 ENGINEERING SVCS	0	1,600	500	500	0	500	0
214 ARCHITECTURAL & ENGINEE	0	1,600	500	500	0	500	0
21510 TEMPORARY HELP OUTSIDE AG	0	1,008,300	939,155	882,568	0	882,568	0
21514 TEMP HELP -TECHNICAL-OUTS	0	13,000	13,000	13,000	0	13,000	0
21550 TEMP IN LIEU OF AUTH POSI	0	2,500	2,500	2,500	0	2,500	0
215 TEMPORARY HELP AGENCY	0	1,023,800	954,655	898,068	0	898,068	0
21640 LABORATORY SVCS	0	2,000	2,000	2,000	0	2,000	0
216 HEALTH RELATED SERVICES	0	2,000	2,000	2,000	0	2,000	0
22010 ELECTRICAL SERVICES	0	12,139,500	11,737,856	11,551,200	0	11,551,200	0
22020 NATURAL GAS	0	199,700	199,800	196,800	0	196,800	0
220 ELECTRICAL SERVICES	0	12,339,200	11,937,656	11,748,000	0	11,748,000	0
22110 WATER & SEWER SERVICE	0	2,140,300	2,027,400	2,026,200	0	2,026,200	0
22112 WATER TREATMENT SERVICES	0	72,700	71,700	71,700	0	71,700	0
22120 COUNTY WASTE COLLECTION	0	379,500	378,600	376,100	0	376,100	0

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	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
22121 OUTSIDE WASTE COLLECTION	0	241,800	245,500	246,100	0	246,100	0
22130 SWM CHARGES WASTE DISPOSAL	0	12,000	12,000	12,000	0	12,000	0
22150 FLEET SOLVENT RECYCLING S	0	1,000	1,000	1,000	0	1,000	0
221 WATER AND DISPOSAL SERV	0	2,847,300	2,736,200	2,733,100	0	2,733,100	0
22310 SECURITY SERVICES	0	22,218,400	22,511,850	22,016,400	0	22,016,400	0
22311 ARMORED CAR SERVICE	0	5,200	5,800	6,400	0	6,400	0
22312 WASTE OIL DISPOSAL	0	33,000	40,000	43,000	0	43,000	0
22320 LAUNDRY-UNIFORM SERVICE	0	53,300	35,300	35,300	0	35,300	0
22321 LINEN SERVICE	0	9,000	5,700	5,700	0	5,700	0
22330 RENTAL UNIFORM	0	7,500	7,500	7,500	0	7,500	500
22340 EXTERMINATOR SERV	0	87,600	93,535	92,800	0	92,800	0
22341 JANITORIAL SERVICES	0	9,308,500	9,321,209	9,138,000	0	9,138,000	0
22350 BOTTLED WATER & CHILLED W	0	21,900	21,700	21,600	0	21,600	0
22361 AUTO PARKING MANAGERIAL S	0	13,000	12,700	12,700	0	12,700	0
22363 FM FUEL ISLAND REP	0	278,800	200,000	250,000	0	250,000	0
223 INDUSTRIAL SERVICE RELA	0	32,036,200	32,255,294	31,629,400	0	31,629,400	500
22430 OTHER OUTSIDE CONTRACTUAL	0	1,488,100	1,510,600	836,100	0	836,100	0
22431 VEHICLE AUCTION SERVICES	0	3,800	3,800	2,800	0	2,800	0
22440 CONTRACTED REPAIRS	0	2,500	2,500	2,500	0	2,500	0
224 OTHER OUTSIDE CONTRACTU	0	1,494,400	1,516,900	841,400	0	841,400	0
23210 GENERAL LIABILITY INSURAN	0	458,100	432,700	316,200	800-	315,400	0
232 GENERAL AUTO & PROFESSI	0	458,100	432,700	316,200	800-	315,400	0
24010 ENGINE REPAIRS	0	326,400	325,700	333,700	0	333,700	0
24012 TRANSMISSION REPAIRS	0	500	500	500	0	500	0
24019 HYDRAULIC REP	0	1,700	1,700	2,000	0	2,000	0
24023 IGNITION SYSTEM REPAIR GS	0	300	400	575	0	575	0
24025 TOWING	0	12,000	12,700	17,400	0	17,400	0
24026 GSA/FM CAGE INST/REMOVAL	0	15,000	10,000	15,000	0	15,000	0
24027 DECAL INST/REMOVAL	0	20,000	9,000	20,000	0	20,000	0
24030 BODY WORK REPAIR	0	1,215,000	1,115,000	1,115,000	0	1,115,000	0
24031 AUTOMOTIVE GLASS REPAIR	0	300	300	300	0	300	0
24039 MODIFICATION REP	0	0	40,000	40,000	0	40,000	0
24052 MOTOR VEHICLES MAINT	0	4,710,100	4,810,800	5,010,800	0	5,010,800	0
24053 WASTE OIL DISPOSAL	0	900	500	500	0	500	0
240 OUTSIDE CONTRACTUAL SVC	0	6,302,200	6,326,600	6,555,775	0	6,555,775	0
24120 OUTSIDE MAINT & REPAIRS-C	0	12,500	12,500	12,500	0	12,500	0
24121 OUTSIDE MAINT & REPAIRS-S	0	77,800	64,800	67,800	0	67,800	0
24130 MAINT & REPAIR:OFFICE MAC	0	145,300	132,000	139,200	0	139,200	0
24131 MAINT COPY MACHINE	0	52,800	45,540	52,950	0	52,950	0
241 EQUIPMENT MAINTENANCE	0	288,400	254,840	272,450	0	272,450	0

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	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
24410 BUILDINGS -OUTSIDE MAINT	0	902,300	917,300	899,300	0	899,300	0
24411 CONTRACTUAL BUILDING REPA	0	0	600	600	0	600	0
24413 ELEVATORS -OUTSIDE MAINT	0	1,694,300	1,598,800	1,605,700	0	1,605,700	0
24414 AIR CONDITIONING REPAIR-O	0	121,000	121,000	121,000	0	121,000	0
24415 REPAIR LABOR & MATERIALS	0	5,500	5,500	5,500	0	5,500	0
24416 FIRE SYSTEM -OUTSIDE MAIN	0	1,700	2,992	2,800	0	2,800	0
24417 FIRE SYSTEMS-TESTING	0	169,500	169,800	170,400	0	170,400	0
24418 FIRE SYSTEMS-MAINTENANCE,	0	126,700	129,200	129,700	0	129,700	0
24421 LANDSCAPE-MAINTENANCE	0	14,000	12,000	12,000	0	12,000	0
24430 GROUNDS LANDSCAPING	0	331,000	328,400	329,100	0	329,100	0
24480 OTHER OUTSIDE MAINTENANCE	0	364,800	339,400	341,200	0	341,200	0
24485 BUILDING MAINT-EMGCY.CLEA	0	1,000	500	500	0	500	0
244 OUTSIDE MAINTENANCE:BUI	0	3,731,800	3,625,492	3,617,800	0	3,617,800	0
24510 OPERATING SYSTEM MAINT	0	2,000	2,000	2,000	0	2,000	0
24512 DASD MAINT	0	0	28,600	28,600	0	28,600	0
24515 DATABASE MAINT	0	1,500	1,000	7,950	0	7,950	0
24520 SOFTWARE MAINTENANCE	0	86,000	80,800	81,000	0	81,000	0
24527 NETWORK (HOST) MAINTENANC	0	8,400	8,000	8,000	0	8,000	0
24570 P.C. SOFTWARE	0	42,400	42,400	48,250	0	48,250	0
24571 P.C. MAINT	0	547,076	583,600	411,900	0	411,900	0
24573 HARDWARE/CABLE INSTALLATI	0	24,900	774,800	1,274,700	0	1,274,700	0
245 ITD MAINTENANCE	0	712,276	1,521,200	1,862,400	0	1,862,400	0
24630 RADIO MAINTENANCE	0	32,700	34,300	35,500	0	35,500	0
246 RAIL/AIRCRAFT/BOAT/BRID	0	32,700	34,300	35,500	0	35,500	0
25190 BUILDING LEASES	0	3,863,262	3,863,762	3,678,800	0	3,678,800	0
251 BUILDINGS COUNTY OWNED:	0	3,863,262	3,863,762	3,678,800	0	3,678,800	0
25210 PASSENGER VEHICLES LEASES	0	173,000	72,000-	0	0	0	0
252 VEHICLES-RENTAL	0	173,000	72,000-	0	0	0	0
25311 BEEPER RENTAL	0	9,000	8,600	8,400	0	8,400	0
25330 COPY MACHINE RENTAL	0	99,400	101,150	91,100	0	91,100	0
25360 OTHER COMM EQUIP RENTAL	0	1,500	1,000	1,000	0	1,000	0
253 COMMUNICATION EQUIPMENT	0	109,900	110,750	100,500	0	100,500	0
25420 HEAVY EQUIPMENT RENTAL	0	17,000	17,000	17,000	0	17,000	0
254 HEAVY EQUIPMENT RENTAL	0	17,000	17,000	17,000	0	17,000	0
25509 INTEREST ON LEASE-PURCHAS	0	297,300	250,656	760,124	0	760,124	0
25510 RENT-LEASE OPTIONS	0	499,000	499,000	499,000	0	499,000	0
25511 PAYMENTS TO LESSORS	0	5,483,500	5,415,900	5,400,900	0	5,400,900	0
255 RENT PAYMENTS TO LESSOR	0	6,279,800	6,165,556	6,660,024	0	6,660,024	0

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25910 OTHER RENTAL EXPENSE	0	4,800	2,400	4,800	0	4,800	0
259 OTHER RENTAL EXPENSE	0	4,800	2,400	4,800	0	4,800	0
26011 GSA BUILDING MAINTENANCE	0	161,100	161,800	161,800	0	161,800	0
26012 GSA BUILDING MANAGEMENT S	0	935,800	935,800	935,800	0	935,800	0
26015 MSD-WO/ST MATERIALS	0	5,280,700	4,109,700	4,099,700	0	4,099,700	0
26016 MSD-WO CONTRACTORS	0	15,785,000	13,280,000	13,280,000	0	13,280,000	0
26018 FP&D WO/ST MATERIALS	0	3,000,000	3,000,000	3,000,000	0	3,000,000	0
26020 GSA SECURITY SERVICES	0	132,400	136,232	138,700	0	138,700	0
26028 GSA SERVICE TICKET CHARGE	0	2,271,400	2,224,895	2,220,900	0	2,220,900	0
26030 GSA CHILLED WATER	0	3,041,900	3,041,900	3,041,900	0	3,041,900	0
26031 GSA POWER SYSTEMS TECHNIC	0	1,000	1,000	1,000	0	1,000	0
26032 GSA AFT.HOUR CHRGS/ASSOC	0	120,500	121,500	120,100	0	120,100	0
26040 GSA WORK ORDERS	0	5,687,100	9,456,250	5,496,400	0	5,496,400	0
26050 GSA PRINTING & REPRODUCTI	0	119,900	121,700	115,200	0	115,200	0
26051 GSA POSTAGE	0	1,577,100	1,692,034	1,698,900	0	1,698,900	0
26052 GSA WAREHOUSE TRANSFERS	0	3,200	2,300	2,800	0	2,800	0
26053 GSA OTHER SERVICES	0	91,500	87,089	87,100	0	87,100	0
26060 FM LT EQ FUEL	0	217,600	236,600	216,000	0	216,000	0
26061 FM LT EQ FLUIDS	0	4,200	3,600	3,600	0	3,600	0
26062 FM LT EQ MILEAGE	0	83,600	78,940	80,600	0	80,600	0
26063 FM LT EQ PARTS	0	62,400	62,800	62,700	0	62,700	0
26064 FM LT EQ COMM SUB	0	19,500	19,400	21,800	0	21,800	0
26065 FM LT EQ INSURANCE	0	67,300	72,500	73,400	0	73,400	0
26066 FM LT EQ LABOR	0	120,400	121,200	125,000	0	125,000	0
26067 FM POLICY CHARGES	0	215,000	217,150	246,100	0	246,100	4,800
26068 FM ACC/ABU/MOD	0	19,100	15,200	14,600	0	14,600	0
26069 FM-REIMB.FOR NEW VEHICLES	0	1,000	14,000	14,000	0	14,000	0
26070 FM HVY EQ FUEL	0	9,000	12,000	11,500	0	11,500	0
26071 FM HVY EQ FLUIDS	0	0	0	0	0	0	0
26072 FM HVY EQ LABOR	0	14,000	14,000	13,000	0	13,000	0
26073 FM HVY EQ PARTS	0	9,000	9,000	9,000	0	9,000	0
26074 FM HVY EQ COMM SUB	0	4,000	4,000	2,000	0	2,000	0
26075 FM HVY EQ INSURANCE	0	6,100	6,100	6,100	0	6,100	0
26077 FM-POOL VEHICLE HOURLY RE	0	18,500	16,225	17,600	0	17,600	0
26078 FM-VEHICLE DISPOSAL CHARG	0	7,500	7,500	7,500	0	7,500	0
26080 GSA CENTRAL SERVICES	0	112,000	58,000	58,000	0	58,000	0
26081 FM-VEHICLE REPLACEMENT SE	0	0	480,000	480,000	0	480,000	132,000
260 GSA CHARGES	0	38,957,800	39,577,415	35,622,600	0	35,622,600	136,800
26110 DATA PROCESSING SERVICES	0	4,685,700	3,500,000	4,712,000	0	4,712,000	0
26130 ITD COUNTY MICROWAVE MAIN	0	110,600	130,200	114,500	0	114,500	0
26131 ITD 800 MHZ MAINTENANCE	0	100	100	100	0	100	0
26141 INFORMATION TECHNOLOGY AL	0	1,902,188	1,846,688	1,553,200	0	1,553,200	0
261 ITD	0	6,698,588	5,476,988	6,379,800	0	6,379,800	0

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26210 POLICE SERVICES	0	14,100	14,100	14,100	0	14,100	0
26211 FIRE SERVICES	0	200	200	200	0	200	0
26240 OTHER GENERAL ADM. CHARGE	0	4,154,600	3,900,000	4,081,700	0	4,081,700	0
26260 OTHER CHARGES FOR COUNTY	0	3,500	3,500	3,500	0	3,500	0
262 GENERAL COUNTY SUPPORT	0	4,172,400	3,917,800	4,099,500	0	4,099,500	0
26411 C&R GROUNDS MAINT	0	0	70,000	70,000	0	70,000	0
264 CORRECTIONS AND REHAB S	0	0	70,000	70,000	0	70,000	0
26511 P&R PROJ. EQUIP COSTS	0	0	1,200	1,200	0	1,200	0
26540 P&R LANDSCAPE	0	257,000	211,000	212,000	0	212,000	0
265 PARKS & RECREATION SERV	0	257,000	212,200	213,200	0	213,200	0
26610 COURT REPORTING	0	1,800	0	100	0	100	0
26613 CLERK-RECORDS STORAGE	0	74,160	58,884	58,800	0	58,800	0
26614 CLERK-OTHER CHARGES	0	0	6,000	6,000	0	6,000	0
266 CLERK OF COURTS	0	75,960	64,884	64,900	0	64,900	0
29089 BEACON TRADE PORT	0	255,000	255,000	255,000	0	255,000	0
29097 PARKING VIOLATIONS DIST	0	646,000	430,000	500,000	0	500,000	0
290 TAX COLLECTOR D'ISTRIBUT	0	901,000	685,000	755,000	0	755,000	0
31009 TELECOMMUNICATIONS-WIRELE	0	8,500	9,713	13,700	0	13,700	0
31010 TELEPHONE-REGULAR	0	517,500	510,856	550,450	2,960-	547,490	0
31011 TELEPHONE-LONG DISTANCE	0	11,000	11,198	13,200	0	13,200	0
31012 TELEPHONE-SUNCOM	0	1,100	900	900	0	900	0
31014 TELEPHONE-MTCE	0	51,200	50,550	51,550	0	51,550	0
31015 CELLULAR PHONE SERVICE	0	104,800	91,900	109,225	600-	108,625	8,460
31018 OTHER COMMUNICATION CHARG	0	191,910	182,011	191,450	0	191,450	0
31023 TELEPHONE DIRECTORY ADVER	0	600	600	0	0	0	0
310 TELECOMMUNICATIONS	0	886,610	857,728	930,475	3,560-	926,915	8,460
31110 PUBLICATIONS	0	26,400	31,900	31,800	0	31,800	0
31120 SUBSCRIPTIONS	0	19,100	10,600	11,600	0	11,600	0
31130 MEMBERSHIPS	0	15,200	15,300	19,800	0	19,800	0
311 PUBLICATIONS, SUBSCRIPT	0	60,700	57,800	63,200	0	63,200	0
31210 TRAVEL EXPENSE-U.S.	0	33,000	21,700	39,900	400-	39,500	1,000
31211 TRAVEL EXPENSE-FOREIGN	0	3,000	2,200	2,200	0	2,200	0
31212 TRAVEL EXPENSE-AIR CHARGE	0	1,000	1,000	1,000	0	1,000	0
31220 REGISTRATION FEES	0	19,000	12,500	18,800	0	18,800	0
312 TRAVEL	0	56,000	37,400	61,900	400-	61,500	1,000
31310 AUTO EXPENSE-REIMBURSEMEN	0	2,300	1,600	1,700	0	1,700	0
31320 PARKING REIMBURSEMENT	0	69,120	100,630	100,500	0	100,500	0
31340 TOLLS REIMBURSEMENT	0	800	900	900	0	900	900

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313 AUTOMOBILE REIMBURSEMEN	0	72,220	103,130	103,100	0	103,100	900
31401 NEWSPAPER ADVERTISING-LEG	0	35,000	35,200	35,000	0	35,000	0
31402 NEWSPAPER ADVERTISING-PRO	0	4,000	4,000	1,500	0	1,500	0
31404 ONLINE ADVERTISING (WEB)	0	600	600	600	0	600	0
31420 SPONSORSHIPS/MARKETING IT	0	0	0	500	0	500	0
314 ADVERTISING	0	39,600	39,800	37,600	0	37,600	0
31510 OUTSIDE PRINTING	0	639,400	540,300	415,600	0	415,600	0
31520 GRAPHIC SERVICES	0	0	6,193	2,000	0	2,000	0
31521 OUTSIDE GRAPHIC SERVICES	0	15,000	15,000	15,000	0	15,000	0
31522 PHOTOGRAPHIC SERVICES	0	400	400	400	0	400	0
31530 REPRODUCTION SERVICES	0	6,800	4,350	6,350	0	6,350	0
31540 SIGNS READY MADE	0	200	200	200	0	200	0
315 PRINTING & GRAPHICS	0	661,800	566,443	439,550	0	439,550	0
31611 POSTAGE-REGULAR MAIL	0	9,700	7,400	7,400	0	7,400	0
31612 EXPRESS MAIL	0	1,700	1,250	1,350	0	1,350	0
31614 OUTSIDE MAILING SERVICES	0	365,000	310,000	310,000	0	310,000	0
31620 MESSENGER SERVICES	0	300	100	900	0	900	0
316 MAILING SERVICES	0	376,700	318,750	319,650	0	319,650	0
31910 PETTY CASH EXPENDITURES	0	13,700	13,500	13,900	0	13,900	0
319 PETTY CASH & CHANGE FUN	0	13,700	13,500	13,900	0	13,900	0
32010 INSERVICE TRAINING	0	52,000	68,200	77,100	0	77,100	1,000
32020 EDUCATIONAL SEMINARS	0	201,600	169,600	183,500	0	183,500	0
32021 EDUCATIONAL MATERIALS	0	23,000	18,800	18,700	0	18,700	0
32022 AMMUNITION & GAS MUNITION	0	2,000	2,000	2,000	0	2,000	0
32030 COMPUTER TRAINING	0	16,700	16,700	16,700	0	16,700	0
320 TRAINING	0	295,300	275,300	298,000	0	298,000	1,000
32129 REIMB OF G&A EXPENSE	0	72,500-	1,500	1,500	0	1,500	0
32131 REIMB FOR CAPITAL EXP	0	0	0	0	0	0	0
32132 REIMB FOR G&A EXPENSE	0	1,364,425-	1,144,800-	1,143,608-	0	1,143,608-	0
32139 REIMBURSEMENT MISCELLANEO	0	668,116-	454,400-	0	0	0	0
32160 PURCHASE DISCOUNTS TAKEN	0	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	0	2,105,041-	1,597,700-	1,142,108-	0	1,142,108-	0
32220 PAYMENT OF SPECIAL ASSESS	0	1,000	1,000	1,000	0	1,000	0
32240 VEHICLE LICENSES & REGIST	0	31,200	36,000	74,000	0	74,000	0
32250 LICENSE & PERMIT FEES	0	221,200	328,300	228,200	0	228,200	0
322 TAXES, LICENSES & PERMIT	0	253,400	365,300	303,200	0	303,200	0
33016 EMPLOYMENT PROCESSING/SCR	0	4,500	4,350	4,600	0	4,600	0
33020 PRIZES & AWARDS	0	6,000	6,000	6,000	0	6,000	0

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ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : ID INTERNAL SERVICES DEPARTMENT

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
33021 EMPLOYEE RECOG. AWARD	0	4,000	3,500	4,000	0	4,000	0
33026 DEPT EMPLOYEE RECOGN AWAR	0	10,700	10,200	10,200	0	10,200	0
33050 OTHER GENERAL OPERATING S	0	4,300	30,000	41,600	0	41,600	0
33051 SUNPASS PAYMENTS TO DOT	0	16,800	15,200	16,200	0	16,200	0
33052 PURCHASING CARD EXPENSES	0	146,000	138,700	152,900	0	152,900	0
33053 PURCHASING CARD -DISTRIBU	0	8,200-	8,200-	8,200-	0	8,200-	0
330 MISCELLANEOUS	0	184,100	199,750	227,300	0	227,300	0
41011 LUBRICANTS & MOTOR FUEL	0	529,800	493,800	518,800	0	518,800	0
41015 DIESEL FUEL	0	12,926,300	13,226,300	13,726,300	0	13,726,300	0
41016 GASOLINE-UNLEADED	0	23,900,600	25,200,600	26,000,600	0	26,000,600	0
41030 FUEL CONTAMINATION CLEAN	0	500	500	0	0	0	0
410 FUEL & LUBRICANTS	0	37,357,200	38,921,200	40,245,700	0	40,245,700	0
43010 REPAIR PARTS-TRUCKS,BUSES	0	5,500,000	6,000,000	6,200,000	0	6,200,000	0
43011 REPAIR PARTS-TRACTPRS & M	0	700	700	700	0	700	0
43012 TIRES & TUBES	0	3,900,000	4,200,000	4,300,000	0	4,300,000	0
43013 REPAIR PARTS-AUTO	0	3,001,200	3,001,200	3,001,200	0	3,001,200	0
43020 BATTERIES	0	12,200	12,200	12,200	0	12,200	0
43031 FLEET E.J. WARD PARTS	0	114,000	140,000	220,000	0	220,000	0
430 AUTOMOTIVE REPAIR & MAI	0	12,528,100	13,354,100	13,734,100	0	13,734,100	0
43110 REPAIR PARTS	0	120,300	119,300	119,300	0	119,300	0
43112 WALL & WINDOW COVERINGS	0	2,700	2,700	2,700	0	2,700	0
43113 LIGHT BULBS	0	81,600	81,100	81,100	0	81,100	0
43114 AIR CONDITIONING FILTERS	0	93,000	93,000	93,000	0	93,000	0
43115 GLASS REPLACEMENT	0	2,500	2,500	2,500	0	2,500	0
43120 MECHANICAL MAINT-PARTS &	0	20,800	20,400	20,400	0	20,400	0
43121 AIR CONDITIONING REPAIR P	0	146,300	145,900	145,900	0	145,900	0
43122 BALLASTS	0	18,100	17,100	17,100	0	17,100	0
43123 PAINT-BUILDING	0	89,500	81,000	81,000	0	81,000	0
431 BLDGS, RDWYS, & STRUCT	0	574,800	563,000	563,000	0	563,000	0
43210 EQUIPMENT REPAIR PARTS	0	12,200	10,700	10,700	0	10,700	0
43220 EXPENDABLE TOOLS	0	294,200	340,000	361,200	0	361,200	0
43221 FM EXPENDABLES	0	550,000	550,000	570,000	0	570,000	0
43223 FLEET FUEL ISLAND PARTS	0	30,000	43,000	40,000	0	40,000	0
43231 COMMUNICATION EQUIPMENT (0	1,300	1,400	1,400	0	1,400	0
43240 FIRE EQUIP MAINT & SUPPLI	0	30,300	30,200	29,800	0	29,800	0
43241 GSA/FM MECH MAINT SUPPLIE	0	363,800	363,800	363,800	0	363,800	0
43242 VEHICLE DECALS	0	15,000	5,000	15,000	0	15,000	0
43244 FIRE EQUIPMENT-SPRINKLERS	0	4,000	4,000	4,000	0	4,000	0
43245 FIRE EQUIPMENT-MISCELLANE	0	3,000	3,000	3,000	0	3,000	0
43246 FIRE EQUIPMENT - EXTINGUI	0	6,000	6,100	6,100	0	6,100	0
43250 FLEET REPAIR SHOP EQUIP	0	162,000	152,000	152,000	0	152,000	0
432 EQUIPMENT & NON-CAPITAL	0	1,471,800	1,509,200	1,557,000	0	1,557,000	0

REPORT NBR: BUDB720R
 BUDGET QUESTIONS? CALL 375-5143
 SYSTEM: PROD

METROPOLITAN DADE COUNTY
 AUTOMATED BUDGET DEVELOPMENT SYSTEM
 APPROPRIATION REPORT BY DEPARTMENT
 FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/29/2012
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ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : ID INTERNAL SERVICES DEPARTMENT

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
43310 PURCHASE OF INVENTORY ITE	0	320,000	315,000	315,000	0	315,000	0
433 INVENTORY, MATERIALS, P	0	320,000	315,000	315,000	0	315,000	0
43510 OTHER REPAIR & MAINTENANC	0	386,700	396,100	392,100	0	392,100	0
435 OTHER REPAIR & MAINTENA	0	386,700	396,100	392,100	0	392,100	0
45010 BUILDING MATERIALS	0	30,100	30,100	30,100	0	30,100	0
45011 ELECTRICAL FIXTURES	0	83,800	78,700	83,700	0	83,700	0
45012 PLUMBING FIXTURES	0	19,000	18,300	18,300	0	18,300	0
45019 OTHER CONSTRUCTION MATERI	0	23,200	23,200	23,200	0	23,200	325,000
450 CONSTRUCTION MATERIALS	0	156,100	150,300	155,300	0	155,300	325,000
47010 OFFICE SUPPLIES/OUTSIDE V	0	2,275,300	2,249,700	2,249,500	0	2,249,500	0
47011 GSA CENTRAL SERVICE SUPPL	0	335,600	340,300	306,150	14,400-	291,750	0
47012 MISCELLANEOUS SUPPLIES	0	10,700	10,400	17,000	400-	16,600	0
47013 PRINTING & REPRODUCTION S	0	200,400	359,200	474,200	0	474,200	0
47014 TONER SUPPLIES	0	2,304,500	2,306,000	2,307,300	0	2,307,300	0
47015 PAPER (COPIER/PRINTER)	0	2,100,000	2,175,000	2,300,000	0	2,300,000	0
47020 OFFICE EQUIP LESS THAN \$7	0	88,000	88,500	88,500	0	88,500	0
47021 OTHER MINOR EQUIP LESS TH	0	2,300	1,800	1,800	0	1,800	1,800
47030 EDP SOFTWARE PACKAGE LESS	0	36,800	38,800	38,800	0	38,800	0
47032 OTHER MINOR EQUIP LESS TH	0	3,000	3,000	3,000	0	3,000	0
470 OFFICE SUPPLIES & MINOR	0	7,356,600	7,572,700	7,786,250	14,800-	7,771,450	1,800
47110 COMPUTER SUPPLIES	0	169,500	227,200	146,500	0	146,500	0
471 COMPUTER SUPPLIES	0	169,500	227,200	146,500	0	146,500	0
49010 RODENTICIDES	0	500	500	500	0	500	0
49012 WATER TREATMENT CHEMICALS	0	5,500	5,500	5,500	0	5,500	0
490 CHEMICALS	0	6,000	6,000	6,000	0	6,000	0
49110 POOL SUPPLIES	0	4,100	4,100	4,100	0	4,100	0
491 RECREATIONAL SUPPLIES	0	4,100	4,100	4,100	0	4,100	0
49237 CLEANING SUPPLIES	0	7,500	5,500	5,500	0	5,500	0
49240 LINEN & BEDDING SUPPLIES	0	500	500	500	0	500	0
492 INSTITUTIONAL, MEDICAL	0	8,000	6,000	6,000	0	6,000	0
49310 CLOTHING AND UNIFORMS	0	101,000	110,600	111,500	0	111,500	0
49311 SAFETY SHOES	0	68,300	60,500	60,200	0	60,200	500
493 CLOTHING & UNIFORMS	0	169,300	171,100	171,700	0	171,700	500
49610 PHOTOGRAPHIC SUPPLIES	0	1,600	1,600	1,400	0	1,400	0
49611 VIDEO SUPPLIES & EQUIP	0	4,400	4,400	4,400	0	4,400	0
49612 ELECTRONIC EQUIP INCL AUD	0	15,000	15,000	15,000	0	15,000	0

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 APPROPRIATION REPORT BY DEPARTMENT
 FISCAL YEAR 2012-2013 VERSION 01

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ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : ID INTERNAL SERVICES DEPARTMENT

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
49620 PLANTS	0	8,700	2,200	2,200	0	2,200	0
49650 SAFETY EQUIPMENT AND SUPP	0	64,500	63,200	72,200	0	72,200	30,400
49660 MISC OTHER OPERATING SUPP	0	24,200	27,200	27,200	0	27,200	0
496 OTHER MATERIALS & SUPPL	0	118,400	113,600	122,400	0	122,400	30,400
50111 GSA -TRF OUT	0	658,800	400,000	1,900,000	0	1,900,000	0
50112 PROCUREMENT-TRF OUT	0	654,000	654,000	0	0	0	0
50198 OTHER GEN FUND -TRF OUT	0	18,998,000	18,998,000	19,648,000	0	19,648,000	0
50199 GENERAL FUND TRF OUT -BUD	0	1,087,900	1,087,900	0	0	0	0
501 GENERAL FUND-TRF OUT	0	21,398,700	21,139,900	21,548,000	0	21,548,000	0
52213 SOB CAPITAL ACQUISITION -	0	21,128,300	20,582,000	20,582,000	0	20,582,000	0
522 OTHER SPEC OBLIGATIONS	0	21,128,300	20,582,000	20,582,000	0	20,582,000	0
57000 INTRAFUND TRANSFER	0	9,558,100	9,033,200	13,242,700	0	13,242,700	0
57050 TRANSFER TO CONSTRUCTION F	0	497,000	497,000	97,000	0	97,000	0
57061 TRANSFER TO OPERATING EXP	0	7,470,600	0	7,421,300	0	7,421,300	0
57062 TRANSFER TO GENERAL RESER	0	5,868,000	0	12,807,000	0	12,807,000	0
570 INTRAFUND TRANSFER	0	23,393,700	9,530,200	33,568,000	0	33,568,000	0
71060 PRINCIPAL PAYMENT ON LEAS	0	776,100	690,800	1,492,400	0	1,492,400	0
710 PRINCIPAL PAYMENTS	0	776,100	690,800	1,492,400	0	1,492,400	0
91013 APPRAISAL & NEGOTIATION F	0	15,000	15,000	15,000	0	15,000	0
91017 OTHER COSTS OF LAND ACQUI	0	300	300	300	0	300	0
91018 CLOSING COSTS	0	2,100	600	600	0	600	0
910 LAND ACQUISITION	0	17,400	15,900	15,900	0	15,900	0
94011 TESTING	0	20,000	30,000	30,000	0	30,000	0
940 PLANNING PHASE	0	20,000	30,000	30,000	0	30,000	0
95010 OFFICE FURNITURE & EQUIPM	0	12,000	25,200	15,000	0	15,000	0
95020 PERSONAL COMPUTER	0	144,200	224,000	201,000	0	201,000	20,000
95021 COMPUTER EQUIPMENT OTHER	0	7,000	34,900	7,000	0	7,000	0
95023 SOFTWARE PACKAGES	0	38,500	449,650	38,500	0	38,500	0
95024 COMPUTER SYSTEMS - TURN-K	0	0	0	0	0	0	100,000
95025 COPIERS	0	14,000	14,000	29,000	0	29,000	0
95030 SPECIAL EQUIPMENT	0	198,000	657,000	232,000	0	232,000	0
95032 RADIO EQUIPMENT	0	51,600	51,600	89,600	0	89,600	20,500
95036 SHOP EQUIPMENT	0	255,300	255,300	255,300	0	255,300	0
950 MAJOR MACHINERY, EQUIP,	0	720,600	1,711,650	867,400	0	867,400	140,500
95111 AUTO & TRUCKS-REPLACEMENT	0	5,688,000	6,551,000	9,103,000	0	9,103,000	0
951 AUTOMOBILES & VEHICLES	0	5,688,000	6,551,000	9,103,000	0	9,103,000	0
99030 PRIME CONTRACTUAL-CONSTRU	0	110,000	110,000	110,000	0	110,000	0

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ENTITY : 01 MDC GENERAL GOVERNMENT
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	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
99035 PWD-ENGINEERING CHARGES	0	3,000	3,000	3,000	0	3,000	0
990 INFRASTRUCTURE	0	113,000	113,000	113,000	0	113,000	0
DEPARTMENT TOTAL	0	337,193,679	324,250,947	358,266,824	3,774,385-	354,492,439	1,368,350

Information							
Name:	Internal Services Department						
Description:	n/a						
Domain:	Internal Services						
Owners:	Sola, Lester; Casamayor, Marcia						
Details							
Name	As Of		Actual	Business Plan Goal		FYTD Actual	FYTD Goal
▼ 1.0 Customer							
▼ Increase understanding of ADA Title II Program Access Requirements and Educate on Disability Issues (ES1-1)							
ADA Education Training Sessions Presented	'12FQ1	▼	1	10	▼	1	10
ADA Coordinator Training Session Presented	'12FQ1	▲	2	1	▲	2	1
▼ Provide and coordinate employee development initiatives							
Maintain post training effectiveness (percent of customer satisfaction)	'12FQ1	▲	99	95		n/a	n/a
Total number of employees trained (facilitated by HR)	'12FQ1	■	1,168	1,200	■	1,168	1,200
Number of Employees Trained (Weekly)	Wk24 '12	▼	43	100		n/a	n/a
Post training effective evaluation within six months after training is completed	'12FQ1	▲	79%	70%		n/a	n/a
Number of training sessions attended by H.R. employees	'12FQ1	▼	0	16	▼	0	16
▼ Provide Excellent Human Resources Services							
Percentage of physicals results processed within 5 working days	'12FQ1	■	86%	90%		n/a	n/a
Percentage of collective bargaining grievances at step four that are resolved prior to arbitration.	'12FQ1	▲	100%	50%	▲	100%	50%
Percentage of appealed classification decisions in which the decisions are sustained	'12FQ2		n/a	66%		n/a	66%
Percent of accurate paychecks issued by Payroll and Records Management Division	'12FQ1	▲	99.18%	98.00%	▲	99.18%	98.00%
▼ (ES1.4.7) Satisfied Customers with Business Services							
Business Services to non-County Entities	2011FY		32Entities	n/a		32Entities	n/a
Ratio: Supply Items Delivered VS. Back Ordered	'12FQ1	▼	38%	15%		n/a	n/a
Business Supply Orders Filled	'12FQ1		2,287Orders	n/a		2,287Orders	n/a
Capital Assets Added to County Inventory	'12FQ1		822Assets	n/a		822Assets	n/a
Copy Center Production B & W	'12FQ1		4,408,346Copies	n/a		4,408,346Copies	n/a
Moving Crew Production	'12FQ1		67Moves	n/a		67Moves	n/a
Print Shop Production	'12FQ1		608Jobs Completed	n/a		608Jobs Completed	n/a
Processed Outgoing U.S. Mail	'12FQ1		350,407Pieces	n/a		350,407Pieces	n/a
Special Orders for Business Supplies	'12FQ1		297Orders	n/a		297Orders	n/a
Supply Items Awarded to Office Depot	'12FH1		37Awarded	n/a		37Awarded	n/a
Vehicle Tags Issued.	2011FY		473Tags	n/a		n/a	n/a
▼ Streamlined and Responsive Process (ISD-PM)							
RFP Processing Time for Contracts up to \$500,000	'12FQ1	▲	181	186	▲	181	186
RFP Processing Time for Contracts over \$500,000 up to and including \$1 million	'12FQ1	▲	167	186	▲	167	186
RFP Processing Time for Contracts under \$1 million	'12FQ1	▲	176	186	▲	176	186
RFP Processing Time for Contracts over \$1 million	'12FQ1	▲	239	300	▲	239	300
ITB Processing Time for Contracts up to \$500,000	'12FQ1	▼	185	120	▼	185	120
ITB Processing Time for Contracts over \$500,000 up to and including \$1 million	'12FQ1	▲	119	120	▲	119	120
ITB Processing Time for Contracts under \$1 million	'12FQ1	▼	175	120	▼	175	120

Print Preview - Scorecard - Internal Services Department

million																																							
ITB Processing Time for Contracts over \$1 million	'12FQ1	▼	338	300	▼	338	300																																
▼ Satisfied customers (ISD-GSA)																																							
Increase customer satisfaction with parking services	2011FY	▼	72%	90%	▼	72%	90%																																
Request for Information Completion Time	'12FQ1	▼	80%	95%	▼	80%	95%																																
Customer Satisfaction Rating for Security Management Services	2010FY	▲	89%	87%		n/a	n/a																																
Percent of customers satisfied with the quality of service provided by contract security firms	2010FY	▲	81%	75%		n/a	n/a																																
Provide Financial Planning Seminars	'12FQ1	■	10	12		n/a	n/a																																
Improve customer satisfaction with Work Orders and Service Tickets and GOB	'12FQ2	▲	100	98	▼	195	198																																
▼ Improving Customer Care (ISD-PM)																																							
DPM "Sortie"	'12FQ1	▼	9%	50%	▼	9%	50%																																
Number of Vendors Registered	'12FQ1		15,765	n/a		15,765	n/a																																
Vendor Workshops	'12FQ1		2	n/a		2	n/a																																
Vendor Walk-In	Jan '12		94	n/a		364	n/a																																
Internal Customer Workshops	'11FQ4	▲	9	5	▲	33	20																																
▼ Streamline the Architecture and Engineering (A&E) Selection Process (ES3-1)																																							
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Initiative Name	Type	As Of	Status	▲	▲	▲	▲	▲	Owners																														
Continue reviewing and streamlining processes		12/31/2008	In Progress	▲					Millan, Luisa																														
Propose change to state legislation to increase cap on continuing contracts		12/31/2008	In Progress	▲	▲				Millan, Luisa																														
Number of A&E Proposals Received	'12FQ1	▼	13	30	▼	13	30																																
Number of Negotiations Completed	'12FQ1	■	2	5	■	2	5																																
A&E Selection Process Time	'12FQ1	▲	66days	100days	▲	66days	100days																																
A & E Selection Process Time for Design Build Projects	'12FQ1	▲	0days	200days	▲	0days	200days																																
▼ Increase utilization of Miscellaneous Construction Contract Program (MCC) 7040 & 7360 (ED4-2)																																							
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Initiative Name	Type	As Of	Status	▲	▲	▲	▲	▲	Owners																														
Promote utilization of the Miscellaneous Construction Contract Program (MCC 7040 plan and 7360 plan) by County capital departments		12/31/2008	In Progress	▲	▲				Finol, Ana																														
MCC Contract Process Time	'12FQ1	▲	60days	65days	▲	60days	65days																																
Number of MCC Releases/Work Orders	'12FQ1	■	163	200	■	163	200																																
Number of MCC Change Orders	'12FQ1	▲	38	85	▲	38	85																																
Submittal of MCC quarterly report	'12FQ1	▲	100%	100%	▲	100%	100%																																
Turn-around time for the review process of new MCC RPQ's within 3 working days	'12FQ1	▲	100%	90%	▲	100%	90%																																
Turn-around time for the review process of MCC awards/change orders within 3 working days	'12FQ1	▲	100%	90%	▲	100%	90%																																
Conduct one MCC Contractor Recruitment meeting per Quarter	'12FQ1	▲	1	1	▲	1	1																																
Number of MCC active Contractors	'12FQ1	▲	548	400	▲	548	400																																
▼ Increase usage of the Equitable Distribution Program (EDP) (ED4-2)																																							
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Initiative Name	Type	As Of	Status	▲	▲	▲	▲	▲	Owners																														
Provide workshops and training for user departments		12/31/2008	In Progress	▲	▲				Codner, Eugene; Millan, Luisa																														
Eliminate 1 position in Professional Services Division (OCI-1)		10/31/2009	Complete	▲	▲			100%	Navarrete, George																														
EDP Professional Services Agreement Internal Processing Time	'12FQ1	▲	18days	35days	▲	18days	35days																																
On-time percentage for the process of completed EDP requests within 3 working days	'12FQ1		100%	n/a		100%	n/a																																
Number of EDP requests for consulting services received	'12FQ1		12	n/a		12	n/a																																
Provide periodic workshops and/ or training	'12FQ1	▲	1	1	▲	1	1																																

Print Preview - Scorecard - Internal Services Department

sessions for County Departments and the industry

2.0 Financial

3.0 Internal

Manage real estate transactions

Minimize number of retroactive leases	n/a		n/a	n/a	n/a	n/a
Average number of days to complete real estate acquisitions	'12FH1		510days	270days		510days 270days
Average number of days to process leases to BCC	'11FH2		n/a	187		190 334

Manage County's Real Estate Development Projects

Initiative Name	Type	As Of	Status						%	Owners
Landmark Facility		3/23/2012	In Progress							Cabrera, Aimee; Salomon, Leland; Perez, Jose; Jardine, Etta
Develop Master Plan Plan for Former Homestead Air Force Base Surplus Property		3/23/2012	In Progress							Cabrera, Aimee; Salomon, Leland

Maintain Competitive Rates & Efficient Services (ISD-GSA)

LE labor rate compared to private sector	'11FH2		-27%	-25%		-27%	-25%
HE labor rates compared to private sector	'11FH2		-33%	-35%		-33%	-35%
% hours accounted for by individual technician as compared to his/her total hours at the shop	'12FQ1		99.5%	97.0%		99.5%	97.0%

Develop and Monitor Performance Standards for Production Employees (ISD-GSA-FLEET)

% Time LE Performance is better than the Industry Standards	'11FQ4		65.0%	70.0%		68.5%	70.0%
Est. % savings to customers by performing better than industry standards	'11FQ4		5.40%	3.00%		7.45%	3.00%
HE Performance for Select Repair Types	'12FQ1		81%	78%		81%	78%

Procurement Activities (ISD-PM)

Contract Modifications (for Additional Funds)	'12FQ1		125	n/a		125	n/a
Contract Extensions (for Additional Time)	'12FQ1		38	n/a		38	n/a
Active Contracts Managed	2011FY		1,078	n/a		n/a	n/a
New Contracts Awarded	'12FQ1		78	n/a		78	n/a
Options to Renew(OTRs) Exercised	'12FQ1		92	n/a		92	n/a
Solicitations Cancelled	'12FQ1		4	n/a		4	n/a
Rejected Contracts	'12FQ1		6	n/a		6	n/a
Solicitations Advertised	'12FQ1		71	n/a		71	n/a

Bid Protests (ISD-PM)

Percent of Contracts Protested	'12FQ1		1% (1/78)	n/a		1% (1/78)	n/a
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Increase full and open competition (ISD-PM)

Non-Competitive Contracts	'12FQ1		15%	14%		15%	14%
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Ensure High Quality Construction Management

Initiative Name	Type	As Of	Status						%	Owners
Children's Courthouse		3/22/2012	In Progress						24%	Cabrera, Aimee; Perez, Jose; Jardine, Etta; Mauriz, Roberto; Contreras, Humberto
West Parking Lot Construction Project		12/31/2011	In Progress						95%	Jardine, Etta; Perez, Jose; Marrero, Asael; Mauriz, Roberto ; Contreras, Humberto
Library Capital Plan		9/30/2011	In Progress							Cabrera, Aimee; Perez, Jose; Jardine, Etta; Marrero, Asael; Brown, Patrick

# of quarterly ongoing construction projects	Mar '12		400	n/a		n/a	n/a
# of construction managers	Feb '12		18	n/a		80	n/a

Provide well-maintained facilities (ISD-

Print Preview - Scorecard - Internal Services Department

GSA)																										
Maintain total operating expenses per square foot at or below that of the private sector	2011FY		8.21	8.81		8.21 8.81																				
Square footage maintained per maintenance employee	2011FY		89,194	60,781		89,194 60,781																				
▼ Increase percentage of equipment with valid Certificates of Operation (ISD-GSA)																										
Percentage of regulated elevators with valid current Certificates of Operation	Feb '12		75% (7,771/10,313)	n/a		71% (36,615/51,574) n/a																				
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Initiative Name	Type	As Of	Status					%	Owners																	
Add online inspection report capability to Elevator Tracking System		3/21/2012	In Progress					45%	Horne, Charlotte; Hall, Jerry; Cabrera, Aimee; Chavez, Mike																	
Processing Time for Elevator New Installation Permits	'12FQ1		26days	n/a				26days	n/a																	
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Integration of permit application process for New Equipment with Elevator Tracking System		3/23/2012	Not Started					0%	Horne, Charlotte; Hall, Jerry; Cabrera, Aimee; Chavez, Mike; Gonzalez, Dennys																	
▼ Maintain Warehouse Integrity through Internal Controls and Self-Monitoring																										
Average Delivery Time	Feb '12		3day average	5day average				34day average 57day average																		
Average Monetary Value of Inventory.	'12FQ1		\$245,676	n/a				\$245,676	n/a																	
▼ 4.0 Learning and Growth																										
▼ Increase Professional Development (ISD-PM)																										
Procurement Training and Professional Development	'12FQ1		21	75				21 75																		
▼ Workforce skills to support County priorities (ISD-GSA)																										
GSA Training/Seminars	'12FQ1		464	n/a				464	n/a																	
▼ Personnel (ISD-PM)																										
Vacancy Rate	'12FQ1		12.09% (11.00/91.00)	n/a				12.09% (11.00/91.00)	n/a																	
Recruitments	'12FQ1		4	n/a				4	n/a																	
Positions: Full-Time Filled (DPM)	'12FQ1		80	n/a				80	n/a																	

Linked Objects

▼ Child Scorecards (4)	
Name	Owners
Office of Capital Improvements (Pre-FY12 merger)	Codner, Eugene; Markowitz, Nan; Cabrera, Aimee
Procurement Management	Singer, Miriam; Hudson, Celia
General Services Administration	Cabrera, Aimee; Norris, Wendi; Gutierrez, Ana; Thompson, Terrence; Castellar, Kelly
Human Resources	Abreu, Edsel; Rizzo, Mary Lou
▼ Parent Scorecards (1)	
Name	Owners
General Government Strategic Area	Miami-Dade County
▼ ActiveViews (0)	
▼ Initiatives (0)	
▼ Objectives (29)	
Name	Owners
Increase understanding of ADA Title II Program Access Requirements and Educate on Disability Issues (ES1-1)	Hyams, Ilene; Johnson-Wright, Heidi; Americans with Disabilities Act Coordination
Provide and coordinate employee development initiatives	Abreu, Edsel; Mullings, Andrew; Valdes, Reinaldo
Provide Excellent Human Resources Services (ES1.4.7) Satisfied Customers with Business Services	Cabrera, Aimee; Abreu, Edsel
Streamlined and Responsive Process (ISD-PM)	Singer, Miriam; Roundtree, Amos
Satisfied customers (ISD-GSA)	Cabrera, Aimee; Gutierrez, Ana
Improving Customer Care (ISD-PM)	Hudson, Celia; Singer, Miriam; Roundtree, Amos

Print Preview - Scorecard - Internal Services Department

Streamline the Architecture and Engineering (A&E) Selection Process (ES3-1)	Millan, Luisa
Increase utilization of Miscellaneous Construction Contract Program (MCC) 7040 & 7360 (ED4-2)	Cutie, Ralph
Increase usage of the Equitable Distribution Program (EDP) (ED4-2)	Millan, Luisa
Meet Budget Targets (ISD)	Sola, Lester
Sound asset management and financial investment strategies	Hall, Jerry; Cabrera, Aimee; Salomon, Leland; Marin, Elva
Accounting compliance with financial laws and generally accepted accounting principles (ISD-GSA)	Cabrera, Aimee
Lowering capital costs through vehicle lifecycle extension (ISD-GSA)	Gutierrez, Ana; Dareff, Martin; Diaz, Olga; Cabrera, Aimee; Ortega, Rosa; Mishra, Richa
Business Services Sound Asset Management and Financial Investment Strategies (ISD-GSA)	Cabrera, Aimee; Castellar, Kelly
Manage real estate transactions	Marin, Elva; Horne, Charlotte
Manage County's Real Estate Development Projects	Cabrera, Aimee
Maintain Competitive Rates & Efficient Services (ISD-GSA)	Gutierrez, Ana; Diaz, Olga; Cabrera, Aimee; Ortega, Rosa; Mishra, Richa
Develop and Monitor Performance Standards for Production Employees (ISD-GSA-FLEET)	Gutierrez, Ana; Dareff, Martin; Diaz, Olga; Cabrera, Aimee; Ortega, Rosa; Mishra, Richa
Procurement Activities (ISD-PM)	Roundtree, Amos; Singer, Miriam
Bid Protests (ISD-PM)	Singer, Miriam; Hudson, Celia
Increase full and open competition (ISD-PM)	Singer, Miriam; Roundtree, Amos; Adames, Melissa; Uppal, Namita
Ensure High Quality Construction Management	Jardine, Etta; Castellanos, Ruth
Provide well-maintained facilities (ISD-GSA)	Cabrera, Aimee; Hall, Jerry; Silva, Juan; Horne, Charlotte
Increase percentage of equipment with valid Certificates of Operation (ISD-GSA)	Cabrera, Aimee; Hall, Jerry; Horne, Charlotte; Chavez, Mike
Maintain Warehouse Integrity through Internal Controls and Self-Monitoring	Cabrera, Aimee; Castellar, Kelly
Increase Professional Development (ISD-PM)	Singer, Miriam; Hudson, Celia; Roundtree, Amos; Adames, Melissa
Workforce skills to support County priorities (ISD-GSA)	Cabrera, Aimee
Personnel (ISD-PM)	Hudson, Celia; Singer, Miriam
▼ Program Groups (0)	
▼ Tasks (0)	

Commentary

Action Items				
	Due Date	Status ▲	Action	Owners

Comments		
Date ▼	Author	Comment

Attachments & Links	
▼ External Links (0)	
▼ Attachments (0)	