

FY 2013 - 14 Proposed Budget and Multi-Year Capital Plan

Internal Services

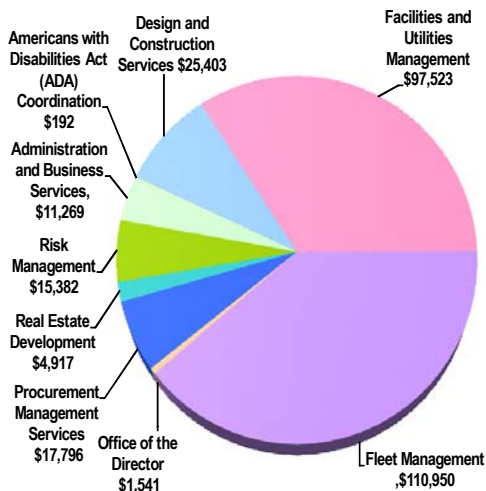
The Internal Services Department (ISD) provides a wide range of internal support services for the ongoing operation of County government. The Department focuses on promoting operational best practices and efficient government operations.

As part of the General Government strategic area, ISD supports governmental operations by providing employee benefit administration, procurement services, facility management, design and construction management, fleet management, and risk management. Additionally, ISD is engaged in real estate development and management, Americans with Disabilities Act compliance, elevator regulation, and parking services.

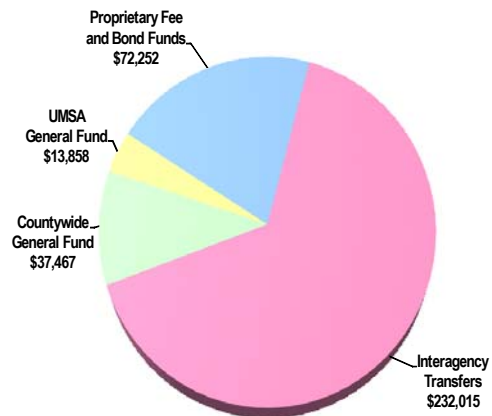
The Department's customers and stakeholders include County departments and employees, vendors and contractors, municipalities, not-for-profit organizations, Commission on Disability Issues (CODI), and Miami-Dade County residents and visitors.

FY 2013-14 Proposed Budget

Expenditures by Activity
(dollars in thousands)

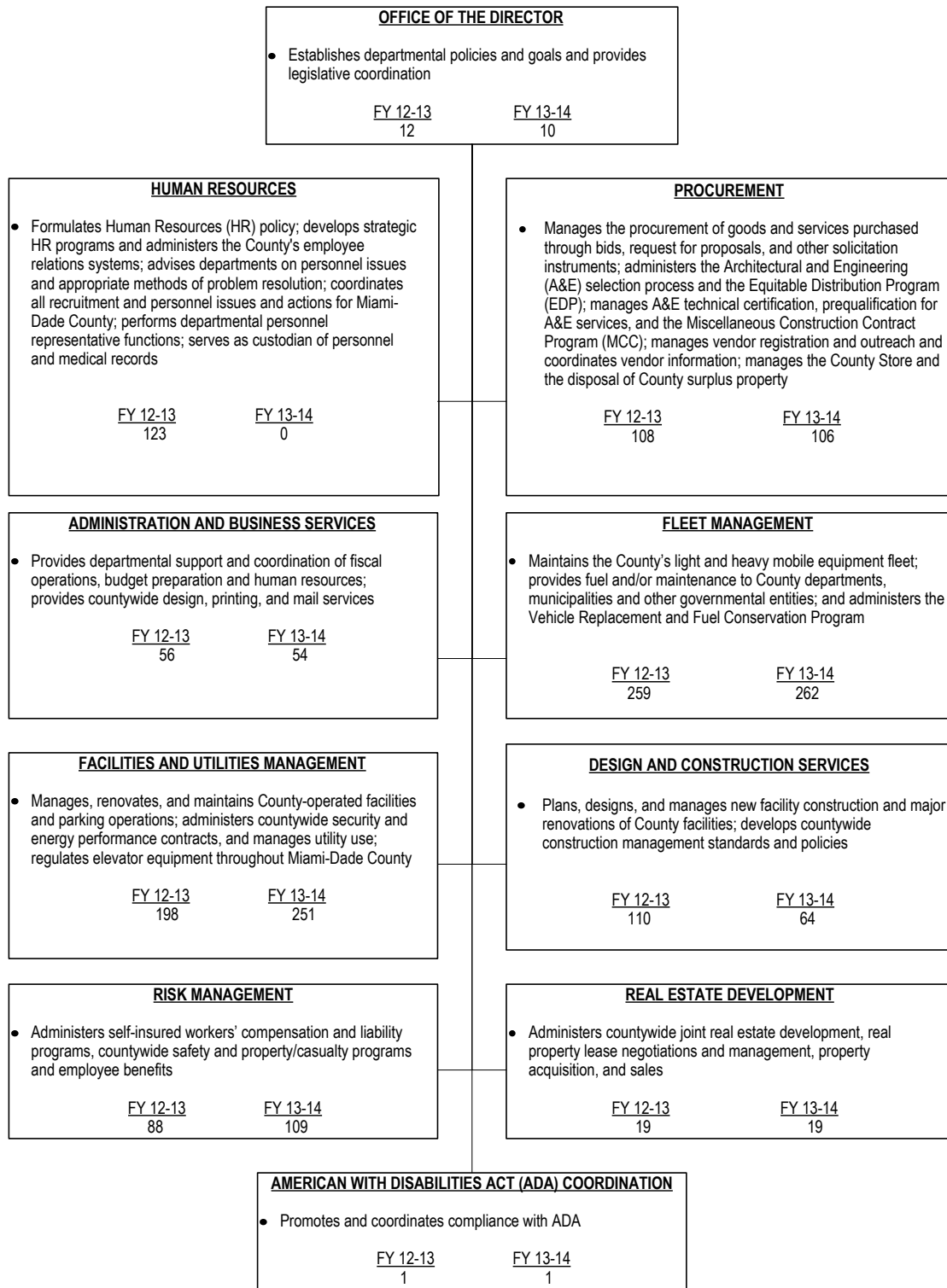


Revenues by Source
(dollars in thousands)



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TABLE OF ORGANIZATION



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FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Proposed FY 13-14
Revenue Summary				
General Fund Countywide	39,748	44,171	44,509	37,467
General Fund UMSA	13,277	14,813	15,638	13,858
Interest Income	17	31	22	22
Municipal Fines	268	243	272	250
Building Better Communities				
Bond Interest	1,354	0	0	0
Capital Working Fund	2,308	0	0	0
Carryover	31,510	45,297	36,630	54,192
External Fees	1,435	1,359	0	1,414
Fees and Charges	475	333	0	300
Fees for Services	6,505	6,089	7,886	7,074
SNP Bond Interest Revenue	159	0	0	0
User Access Program Fees	10,335	10,389	10,300	9,000
Bond Proceeds	0	0	0	44
Capital Working Fund	0	2,159	0	0
Other Revenues	0	0	767	805
Internal Service Charges	209,333	209,070	223,308	230,547
Interagency Transfers	2,388	0	2,403	619
Interdepartmental Transfer	0	1,700	0	0
Total Revenues	319,112	335,654	341,735	355,592

Operating Expenditures

Summary

Salary	64,987	59,232	63,778	57,289
Fringe Benefits	18,888	15,388	13,793	16,887
Court Costs	4	9	18	17
Contractual Services	38,927	39,862	47,478	47,622
Other Operating	81,171	82,357	88,759	90,615
Charges for County Services	41,263	36,291	52,536	53,433
Grants to Outside Organizations	0	0	0	0
Capital	-239	1,973	10,171	19,110
Total Operating Expenditures	245,001	235,112	276,533	284,973

Non-Operating Expenditures

Summary

Transfers	5,124	2,288	5,800	3,600
Distribution of Funds In Trust	462	573	755	505
Debt Service	22,384	36,508	39,070	42,912
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	19,577	23,602
Total Non-Operating Expenditures	27,970	39,369	65,202	70,619

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Proposed FY 13-14	Budget FY 12-13	Proposed FY 13-14
Strategic Area: General Government				
Office of the Director	1,765	1,541	12	10
Administration and Business Services	10,326	11,269	56	54
Americans with Disabilities Act (ADA) Coordination	187	192	1	1
Design and Construction Services	33,476	25,403	110	64
Facilities and Utilities Management	88,436	97,523	198	251
Fleet Management	99,243	110,950	259	262
Human Resources	9,633	0	123	0
Procurement Management Services	17,868	17,796	108	106
Real Estate Development	2,439	4,917	19	19
Risk Management	13,160	15,382	88	109
Total Operating Expenditures	276,533	284,973	974	876

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SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Projection FY 12-13	Proposed FY 13-14
Advertising	37	34	38	37	39
Fuel	34,829	39,284	40,473	41,748	41,778
Overtime	1,286	946	1,144	1,172	1,099
Rent	6,147	7,888	5,401	8,487	10,178
Security Services	10,244	16,567	22,016	9,733	21,550
Temporary Services	1,158	938	883	1,137	1,081
Travel and Registration	96	14	62	62	75
Utilities	12,892	13,652	14,825	15,593	16,049

PROPOSED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 12-13	Proposed Fee FY 13-14	Dollar Impact FY 13-14
• Per 1/2 Hour, or portion thereof (Garage)	2	3	\$29,000
• Maximum Daily Rate/Lost Ticket Rate (Garage)	11	14	\$21,000
• Daily Rate (Surface Lot)	7	9	\$92,000
• Juror Rate (All Facilities)	5	0	\$-200,000

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides overall strategy, policy, and direction to the Department.

- Establishes overall vision and policy for the Department
- Sets performance targets and budget priorities

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DIVISION: ADMINISTRATION AND BUSINESS SERVICES

The Administration and Business Services Division provides departmental support services and manages fiscal operations, budget preparation, and mail, graphic, and printing services.

- Formulates and manages departmental business plan, performance measures, and budget
- Performs accounts payable and receivable functions, budget coordination, and financial reporting
- Provides high-end graphic design, variable data printing, and mail service

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Efficiently manage administrative, budget, and personnel functions	Percentage of invoices paid within 30 calendar days of receipt	EF	↑	85%	81%	85%	83%	85%
	Average number of days to process an invoice	EF	↓	4	10	6	8	6

- GG5-1: Acquire "best value" goods and services in a timely manner

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Provide quality business services	Percentage of customers satisfied with business, graphics and printing services	OC	↑	95%	100%	100%	100%	100%

DIVISION COMMENTS

- The FY 2013-14 Proposed Budget includes the transfer of 12 Information Technology positions to the Information Technology Department; Service Level Agreements will be utilized to provide dedicated staff to support the Department's applications, networks, and systems (\$1.328 million)
- The FY 2013-14 Proposed Budget recommends the transfer of two positions from Procurement Management Services and two positions from Employee Benefits Administration to centralize accounting services in the Administration and Business Services Division
- As a result of the consolidation of the human resource activities, the FY 2013-14 Proposed Budget includes the transfer of six positions to the Administration and Business Services to provide personnel, recruitment, and labor management support for the Department

DIVISION: AMERICANS WITH DISABILITIES ACT (ADA) COORDINATION

The ADA Coordinator promotes and coordinates compliance with the ADA, a federal civil rights law.

- Ensures that all County services and programs are accessible to people with disabilities
- Shapes policy to assure compliance with federal civil rights requirements and improve service to people with disabilities
- Develops and conducts ADA compliance and disability training and provides staff support for the Commission on Disability Issues
- Administers and distributes disabled permit parking fines to municipalities
- Provides oversight of the County's barrier removal capital projects and technical training to capital department staff

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DIVISION: DESIGN AND CONSTRUCTION SERVICES

The Design and Construction Services Division provides design, construction, and renovation services.

- Plans, designs, and manages new facility construction and renovations of County facilities
- Designs and reconfigures interior office space, manages departmental relocations
- Provides construction management and administration for major construction projects countywide

Strategic Objectives - Measures

- GG5-2: Provide well maintained, accessible facilities and assets

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Provide architectural design and construction services to County departments	Average daily work orders and service tickets assigned per project manager	EF	↑	17	14	20	17	15
	Average quarterly ongoing capital projects*	OP	↔	3,803	3,173	3,100	3,445	3,400

* In FY 2013-14, the Department has revised the metrics utilized to measure the average quarterly ongoing capital projects

DIVISION COMMENTS

- The FY 2013-14 Proposed Budget includes the transfer of 46 positions to the Facilities and Utilities Management Division to more efficiently coordinate renovation services

DIVISION: FACILITIES AND UTILITIES MANAGEMENT

The Facilities and Utilities Management Division manages and maintains County operated facilities.

- Manages and maintains 40 facilities totaling more than six million square feet of office, data center, court, warehouse, and other space
- Manages, maintains and operates six parking garages and six surface lots containing over 5,200 parking spaces in the Miami Downtown - Government Center and Civic Center vicinity
- Administers Countywide security contracts, installs alarms and CCTV systems, and monitors alarms
- Regulates public and private elevator equipment in Miami-Dade County (except the cities of Miami and Miami Beach) and oversees elevator maintenance contracts Countywide
- Administers the County's Energy Performance Contracting Program; works in close collaboration with other agencies on Countywide sustainability initiatives
- Manages and operates two chilled water plants and a power distribution sub-station; provides an emergency generator support team and 24-hour building controls monitoring
- Performs minor repairs, renovations and maintenance of County-operated facilities
- Designs, fabricates, and installs facility signage

Strategic Objectives - Measures

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Provide efficient facility maintenance services	Total operating expenses per square foot*	EF	↓	\$8.52	\$7.44	\$9.07	\$8.90	\$8.90

* Budget and Target numbers are based upon industry standards using the Building Owners and Managers Association (BOMA) expense amounts

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<ul style="list-style-type: none"> NI4-1: Ensure buildings are safer 								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Provide timely and reliable elevator inspection services	Percentage of regulated elevators with valid current Certificates of Operation	EF	↑	78%	81%	90%	90%	90%

DIVISION COMMENTS

- In FY 2013-14, the Department will continue the County's commitment to provide the Greater Miami Service Corps assorted lawn maintenance and other facilities upkeep projects (\$65,000)
- The FY 2013-14 Proposed Budget includes the addition of two Power Systems Technicians that will be used to maintain and repair the growing number of emergency (electrical) generators at critical County facilities (\$214,000), three Elevator Inspectors improving the quality of inspections, reducing the number of variance requests, and permitting disputes (\$386,000), and one Clerk 4 and one Building Manager to support renovation and facility operations (\$95,000)
- The FY 2013-14 Proposed Budget includes the transfer of 46 positions from Design and Construction Services Division to more efficiently coordinate renovation services with facilities management operations
- The FY 2013-14 Proposed Budget incorporates free juror parking in County-owned and operated parking facilities and a rate increase for patrons parking on an hourly or fixed-rate daily basis at facilities in the Downtown Miami and Civic Center areas; the increased rate excludes monthly parkers and rates offered by County attractions such as History Miami and the Main Library

DIVISION: FLEET MANAGEMENT

The Fleet Management Division provides fleet maintenance and replacement services.

- Maintains the County's light and heavy mobile equipment fleet
- Provides fuel and/or maintenance to the County, certain municipalities, and other governmental bodies
- Develops diverse mobile equipment specifications leading to vehicle purchase
- Administers the Vehicle Replacement and Fuel Conservation Programs
- Coordinates the rental of mobile equipment
- Manages the County's automotive contracts used for the acquisition of parts, commodities, fuel, and related vehicle services

Strategic Objectives - Measures

- GG5-2: Provide well maintained, accessible facilities and assets

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Provide well maintained County vehicles	Percentage of selected heavy equipment repairs that surpass industry standards	EF	↑	78%	82%	78%	80%	80%
	Percentage of selected light equipment repairs that surpass industry standards	EF	↑	70%	68%	70%	70%	70%

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DIVISION COMMENTS

- In FY 2013-14, a new Fleet Software system will be implemented which will replace the current outdated Equipment Management System (EMS) mainframe system; this software includes updated technology and best practices which will improve fleet operations (\$2.05 million)
- The FY 2013-14 Proposed Budget includes the addition of two Contracts Officers that will manage vendor relations, and oversee contract compliance and performance for over 400 vendors (\$123,000)
- The FY 2013-14 Proposed Budget includes the addition of one Special Projects Administrator to manage the new Fleet Software system and coordinate operational and technical functionalities between the County and the vendor (\$71,000)
- In FY 2013-14, the Department will coordinate and assist in the procurement of Compressed Natural Gas (CNG) Program for Public Works and Waste Management, Transit, and the Water and Sewer Department

DIVISION: PROCUREMENT MANAGEMENT SERVICES

The Procurement Management Services Division manages the procurement of goods and services purchased through bids, requests for proposals, and other solicitation instruments; administers the Architectural & Engineering selection process, the Equitable Distribution Program, and Miscellaneous Construction Contracts Program; and manages the County Store.

- Conducts market research to achieve best value contracts
- Develops and processes competitive and non-competitive solicitations using a variety of methods and best practices
- Coordinates vendor enrollment and vendor registration
- Advertises solicitations for Invitations to Bid (ITB), Requests for Proposals (RFP), and Architectural and Engineering (A&E)
- Recommends appropriate corrective action to promote competition where artificial barriers exist or where policy, process, or procedures impede competition
- Administers the County's annual capital inventory process
- Prequalifies firms for the Miscellaneous Construction Contracts (MCC) program
- Provides outreach and customer service to vendors and other County departments

Strategic Objectives - Measures

- ED5-1: Provide adequate public infrastructure that is supportive of new and existing businesses

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Increase usage of the Equitable Distribution Program (EDP)	Average calendar days to process EDP Professional Service Agreements	EF	↓	10	15	25	25	20
	Number of EDP requests for consulting services received	IN	↔	120	87	140	155	155

- GG5-1: Acquire "best value" goods and services in a timely manner

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Reduce processing times for bids and RFPs; promote full and open competition	Number of Active Contracts	IN	↔	1,078	1,032	1,000	1,000	1,000
Streamline the A&E selection process	Average calendar days to complete A&E selection process	EF	↓	130	88	120	100	95

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DIVISION COMMENTS

- The FY 2013-14 Proposed Budget includes a transfer of \$1.5 million in User Access Program (UAP) revenue to the General Fund to support procurement-related functions in General Fund supported departments
- The FY 2013-14 Proposed Budget recommends the transfer of two positions to the Administration and Business Services Division to centralize accounting services

DIVISION: REAL ESTATE DEVELOPMENT

The Real Estate Development Division administers Countywide real estate activities.

- Administers Countywide joint real estate development, real property lease negotiation and management, and real property acquisition and disposal
- Manages the County's Building Better Communities General Obligation Bond program Affordable Housing projects
- Supports the County's Multi-Family Neighborhood Stabilization Program (NSP)

Strategic Objectives - Measures

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Manage real estate transactions	Value of surplus property sold (in thousands)	EF	↑	\$1,820	\$2,921	\$1,000	\$1,000	\$1,000
	Number of GOB affordable housing units placed in service	EF	↑	N/A	N/A	179	203	345

DIVISION: RISK MANAGEMENT

The Risk Management Division administers Countywide insurance programs and related loss prevention activities.

- Administers the County's self-insured workers' compensation, and self-insured liability programs
- Procures and administers property casualty programs; determines and monitors insurance requirements
- Administers Safety and Loss Prevention program
- Develops and administers a comprehensive employee benefit program and coordinates retirement benefits with the Florida Retirement System

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Projection	Target
Improve general liability claims management process	Subrogation collections (in thousands)	OP	↔	\$1,700	\$1,312	\$1,171	\$1,300	\$1,500

DIVISION COMMENTS

- The FY 2013-14 Proposed Budget includes the transfer of three positions from Public Works and Waste Management (PWWM) to the Risk Management Division to more efficiently coordinate risk management and safety activities, and continues to fund two PWWM positions to maintain the traffic lights and signage system to minimize the County's risk exposure from system malfunctions (\$172,000)
- In FY 2013-14, Risk Management will continue to reimburse the County Attorney's Office for legal support in workers' compensation and tort cases (\$3.8 million)
- As a result of the consolidation of the human resource activities, the FY 2013-14 Proposed Budget includes the transfer of 18 positions to Risk Management to provide employee benefit administration for the County

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ADDITIONAL INFORMATION

- As a result of the consolidation of human resources with the human rights and fair employment practices activities, the FY 2013-14 Proposed Budget includes the transfer of 99 positions to the Human Resources Department

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund three Accountants to expedite and reconcile payments, and ensure collection of departmental invoices	\$0	\$205	3
Fund one Loss Prevention Specialist to minimize financial loss by providing safety inspections of County facilities and equipment	\$0	\$70	1
Fund one Claims Coordinator to provide additional management and oversight of the Liability unit	\$0	\$94	1
Fund three Contracting Officers to assist with procuring goods and services	\$0	\$285	3
Total	\$0	\$654	8

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Comm. Dev. Block Grant	2,277	0	0	0	0	0	0	0	2,277
Comm. Dev. Block Grant - 2004	450	0	0	0	0	0	0	0	450
Comm. Dev. Block Grant - 2005	60	0	0	0	0	0	0	0	60
Comm. Dev. Block Grant - 2007	3	0	0	0	0	0	0	0	3
BBC GOB Financing	37,729	46,422	51,624	20,449	2,779	400	29,238	210	188,851
BBC GOB Series 2005A	25,090	0	0	0	0	0	0	0	25,090
BBC GOB Series 2008B	2,042	0	0	0	0	0	0	0	2,042
BBC GOB Series 2008B-1	4,439	0	0	0	0	0	0	0	4,439
BBC GOB Series 2011A	15,078	0	0	0	0	0	0	0	15,078
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778
Capital Asset Series 2009A Bonds	4,445	0	0	0	0	0	0	0	4,445
Capital Asset Series 2009B Bonds	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
Future Capital Asset Bond Proceeds	3,000	0	0	0	0	0	0	0	3,000
Capital Outlay Reserve	329	0	0	0	0	0	0	0	329
Department Operating Revenue	9,124	1,920	1,183	700	0	0	0	0	12,927
Operating Revenue	332	0	220	0	0	0	0	0	552
Total:	234,608	48,342	53,027	21,149	2,779	400	29,238	210	389,753
Expenditures									
Strategic Area: Economic Development									
Community Development Projects	41,977	29,302	34,102	5,060	0	0	0	0	110,441
Historic Preservation	4,894	2,663	1,733	0	0	0	0	0	9,290
Strategic Area: General Government									
ADA Accessibility Improvements	2,713	357	374	2,010	1,979	0	0	0	7,433
Fleet Improvements	6,645	4,089	1,280	700	0	0	0	0	12,714
New Facilities	151,827	15,109	3,397	6,274	0	0	27,638	0	204,245
Physical Plant Improvements	11,664	11,368	12,018	7,105	800	400	1,600	210	45,165
Procurement Improvements	138	204	123	0	0	0	0	0	465
Total:	219,858	63,092	53,027	21,149	2,779	400	29,238	210	389,753

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2013-14, the Department will complete the build out of Overtown Tower II (\$112.655 million in total project cost, \$12.140 million in FY 2013-14), and West Lot Multi Use Facility that will provide parking for the future Children's Courthouse, and office space for the remaining County departments from the 140 W Flagler Street Building (\$28 million in total project cost, \$1.056 million in FY 2013-14)
- In FY 2013-14, the Department will continue to design and construct the Historic Hampton House Restoration (\$9.290 million in total project cost, \$2.663 million in FY 2013-14) and the Joseph Caleb Center Parking Garage (\$13 million in total project cost, \$5.532 million in FY 2013-14)
- In FY 2013-14, the Department will continue to provide oversight of barrier removal capital projects to ensure access to programs and services in County facilities for people with disabilities (\$357,000 from Building Better Communities General Obligation Bond)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

WEST LOT MULTI-USE FACILITY

PROJECT #: 111620



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

LOCATION: 220 NW 3 Ave
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,049	849	0	0	0	0	0	0	1,898
BBC GOB Series 2011A	802	0	0	0	0	0	0	0	802
Capital Asset Series 2009A Bonds	4,445	0	0	0	0	0	0	0	4,445
Capital Asset Series 2009B Bonds	17,555	0	0	0	0	0	0	0	17,555
Future Capital Asset Bond Proceeds	3,000	0	0	0	0	0	0	0	3,000
Department Operating Revenue	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	27,151	849	0	0	0	0	0	0	28,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	232	0	0	0	0	0	0	0	232
Planning and Design	2,114	0	0	0	0	0	0	0	2,114
Construction	15,413	800	0	0	0	0	0	0	16,213
Furniture, Fixtures and Equipment	4,310	0	0	0	0	0	0	0	4,310
Equipment Acquisition	3,205	0	0	0	0	0	0	0	3,205
Construction Management	548	163	0	0	0	0	0	0	711
Project Administration	554	76	0	0	0	0	0	0	630
Project Contingency	568	17	0	0	0	0	0	0	585
TOTAL EXPENDITURES:	26,944	1,056	0	0	0	0	0	0	28,000

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$540,000

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DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 111991



DESCRIPTION: Design and construct affordable housing in Commission District 13 - Okeechobee Metrorail Station
 LOCATION: 2659 W Okeechobee Rd
 Hialeah

District Located: 13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	2,744	2,743	0	0	0	0	0	5,487
BBC GOB Series 2008B	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	99	0	0	0	0	0	0	0	99
BBC GOB Series 2011A	2	0	0	0	0	0	0	0	2
TOTAL REVENUES:	105	2,744	2,743	0	0	0	0	0	5,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	105	245	245	0	0	0	0	0	595
Construction	0	2,449	2,448	0	0	0	0	0	4,897
Project Administration	0	50	50	0	0	0	0	0	100
TOTAL EXPENDITURES:	105	2,744	2,743	0	0	0	0	0	5,592

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 111994



DESCRIPTION: Design and construct affordable housing in Commission District 3 - Transit Village
 LOCATION: NW 62 St and NW 7 Ave
 Unincorporated Miami-Dade County

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	7,311	3,207	0	0	0	0	0	0	10,518
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	70	0	0	0	0	0	0	0	70
TOTAL REVENUES:	7,385	3,207	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	404	0	0	0	0	0	0	0	404
Construction	6,550	2,000	0	0	0	0	0	0	8,550
Project Administration	431	1,207	0	0	0	0	0	0	1,638
TOTAL EXPENDITURES:	7,385	3,207	0	0	0	0	0	0	10,592

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DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 111998



DESCRIPTION: Design and construct affordable housing in Commission District 4 - Waterford

LOCATION: W Dixie HWY and NE 195TH ST

District Located: 4

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	6,625	500	0	0	0	0	0	0	7,125
BBC GOB Series 2011A	3,467	0	0	0	0	0	0	0	3,467
TOTAL REVENUES:	10,092	500	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	859	0	0	0	0	0	0	0	859
Construction	9,133	500	0	0	0	0	0	0	9,633
Project Administration	100	0	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	10,092	500	0	0	0	0	0	0	10,592

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

PROJECT #: 112040



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

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	540	450	0	0	0	0	210	1,200
TOTAL REVENUES:	0	540	450	0	0	0	0	210	1,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	120	0	0	0	0	0	0	120
Construction	0	420	450	0	0	0	0	210	1,080
TOTAL EXPENDITURES:	0	540	450	0	0	0	0	210	1,200

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REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

PROJECT #: 112980

DESCRIPTION: Redevelop the Richmond Heights Shopping Center
 LOCATION: 14518 Lincoln Blvd
 Richmond Heights

District Located: 9
 District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	415	375	2,783	0	0	0	0	0	3,573
BBC GOB Series 2008B-1	14	0	0	0	0	0	0	0	14
BBC GOB Series 2011A	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	442	375	2,783	0	0	0	0	0	3,600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	44	0	0	0	0	0	0	44
Land/Building Acquisition	360	0	0	0	0	0	0	0	360
Planning and Design	54	317	0	0	0	0	0	0	371
Construction	0	0	2,690	0	0	0	0	0	2,690
Project Administration	28	0	0	0	0	0	0	0	28
Project Contingency	0	14	93	0	0	0	0	0	107
TOTAL EXPENDITURES:	442	375	2,783	0	0	0	0	0	3,600

DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 112985

DESCRIPTION: Design and construct affordable housing in Commission District 7 - Gibson Center and Unallocated District Funds
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: 7
 District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	50	475	5,975	4,092	0	0	0	0	10,592
TOTAL REVENUES:	50	475	5,975	4,092	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	300	0	0	0	0	0	0	325
Construction	0	0	5,975	4,092	0	0	0	0	10,067
Project Administration	25	175	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	50	475	5,975	4,092	0	0	0	0	10,592

MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA

PROJECT #: 112987

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
 LOCATION: 101 W Flagler St
 City of Miami

District Located: 5
 District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	1,765	0	0	0	0	1,765
TOTAL REVENUES:	0	0	0	1,765	0	0	0	0	1,765
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	81	0	0	0	0	81
Construction	0	0	0	1,644	0	0	0	0	1,644
Project Administration	0	0	0	40	0	0	0	0	40
TOTAL EXPENDITURES:	0	0	0	1,765	0	0	0	0	1,765

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BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

PROJECT #: 113020



DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by ISD
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,286	161	500	500	400	0	0	0	2,847
BBC GOB Series 2005A	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	3,084	0	0	0	0	0	0	0	3,084
TOTAL REVENUES:	6,639	161	500	500	400	0	0	0	8,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	554	0	0	0	0	0	0	0	554
Construction	5,275	161	500	500	400	0	0	0	6,836
Construction Management	342	0	0	0	0	0	0	0	342
Project Administration	238	0	0	0	0	0	0	0	238
Project Contingency	230	0	0	0	0	0	0	0	230
TOTAL EXPENDITURES:	6,639	161	500	500	400	0	0	0	8,200

JOSEPH CALEB CENTER FACILITY REFURBISHMENT

PROJECT #: 113710



DESCRIPTION: Refurbish the Joseph Caleb Center
 LOCATION: 5400 NW 22 Ave District Located: 3
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	293	0	0	0	0	0	0	293
BBC GOB Series 2005A	231	0	0	0	0	0	0	0	231
BBC GOB Series 2008B	76	0	0	0	0	0	0	0	76
TOTAL REVENUES:	307	293	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	8	0	0	0	0	0	0	0	8
Construction	297	293	0	0	0	0	0	0	590
Project Administration	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	307	293	0	0	0	0	0	0	600

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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

PROJECT #: 113900



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

LOCATION: To Be Determined

District Located: 6

To Be Determined

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	4,084	0	0	0	0	4,084
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
TOTAL REVENUES:	16	0	0	4,084	0	0	0	0	4,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	4,084	0	0	0	0	4,084
Planning and Design	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	16	0	0	4,084	0	0	0	0	4,100

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT #: 113960



DESCRIPTION: Acquire or construct multi-use governmental facilities

LOCATION: Various Sites

District Located: Countywide

Various Sites

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	264	0	0	0	0	0	14,648	0	14,912
BBC GOB Series 2005A	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	223	0	0	0	0	0	0	0	223
BBC GOB Series 2011A	76	0	0	0	0	0	0	0	76
TOTAL REVENUES:	24,352	0	0	0	0	0	14,648	0	39,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	23,775	0	0	0	0	0	9,648	0	33,423
Planning and Design	3	0	0	0	0	0	750	0	753
Construction	544	0	0	0	0	0	4,250	0	4,794
Construction Management	15	0	0	0	0	0	0	0	15
Project Administration	15	0	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	24,352	0	0	0	0	0	14,648	0	39,000

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DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 113974



DESCRIPTION: Design and construct affordable housing in Commission District 11 - Gran Via Apartments
 LOCATION: SW 127 Ave and SW 8 St
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	7,959	584	0	0	0	0	0	0	8,543
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	1,548	0	0	0	0	0	0	0	1,548
Capital Outlay Reserve	329	0	0	0	0	0	0	0	329
TOTAL REVENUES:	10,337	584	0	0	0	0	0	0	10,921
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	159	0	0	0	0	0	0	0	159
Planning and Design	824	0	0	0	0	0	0	0	824
Construction	9,063	476	0	0	0	0	0	0	9,539
Construction Management	101	30	0	0	0	0	0	0	131
Project Administration	15	0	0	0	0	0	0	0	15
Project Contingency	145	108	0	0	0	0	0	0	253
TOTAL EXPENDITURES:	10,307	614	0	0	0	0	0	0	10,921

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

PROJECT #: 114964



DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	139	357	374	2,010	1,979	0	0	0	4,859
BBC GOB Series 2005A	720	0	0	0	0	0	0	0	720
BBC GOB Series 2008B	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	586	0	0	0	0	0	0	0	586
BBC GOB Series 2011A	368	0	0	0	0	0	0	0	368
TOTAL REVENUES:	2,713	357	374	2,010	1,979	0	0	0	7,433
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	602	177	156	193	183	0	0	0	1,311
Construction	1,888	160	198	1,625	1,612	0	0	0	5,483
Construction Management	130	12	12	112	107	0	0	0	373
Project Administration	93	8	8	80	77	0	0	0	266
TOTAL EXPENDITURES:	2,713	357	374	2,010	1,979	0	0	0	7,433

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HISTORY MIAMI

PROJECT #: 114969

DESCRIPTION: Renovate and expand History Miami to include new indoor and outdoor exhibition space
 LOCATION: 101 W Flagler St
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	20	880	4,260	4,840	0	0	0	0	10,000
TOTAL REVENUES:	20	880	4,260	4,840	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	20	855	163	0	0	0	0	0	1,038
Construction	0	0	4,047	4,790	0	0	0	0	8,837
Project Administration	0	25	50	50	0	0	0	0	125
TOTAL EXPENDITURES:	20	880	4,260	4,840	0	0	0	0	10,000

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$300,000

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5

PROJECT #: 115530

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 5
 LOCATION: To Be Determined
 To Be Determined

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	143	1,057	1,800	0	0	0	0	3,000
TOTAL REVENUES:	0	143	1,057	1,800	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	143	157	0	0	0	0	0	300
Construction	0	0	900	1,800	0	0	0	0	2,700
TOTAL EXPENDITURES:	0	143	1,057	1,800	0	0	0	0	3,000

DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 115951

DESCRIPTION: Design and construct affordable housing in Commission District 9 - Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, SBC Senior Housing and Florida City

LOCATION: Various Sites
 Various Sites

District Located: 9
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	2,067	5,528	968	0	0	0	0	8,563
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	2,029	2,067	5,528	968	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	29	31	0	0	0	0	0	0	60
Construction	0	1,936	5,528	968	0	0	0	0	8,432
Project Administration	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	2,029	2,067	5,528	968	0	0	0	0	10,592

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DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 115952



DESCRIPTION: Design and construct affordable housing in Commission District 2 - Northside Metrorail Station, Trade Winds Apartments and Unallocated District Funds

LOCATION: Various Sites
Various Sites

District Located: 2
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	3,099	6,580	889	0	0	0	0	0	10,568
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
TOTAL REVENUES:	3,123	6,580	889	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,205	0	0	0	0	0	0	0	2,205
Planning and Design	198	0	0	0	0	0	0	0	198
Construction	720	6,500	889	0	0	0	0	0	8,109
Project Administration	0	80	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	3,123	6,580	889	0	0	0	0	0	10,592

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 115958



DESCRIPTION: Design and construct affordable housing in Commission District 5 - Porto Allegra, Toscana, Meridian and Villa Aurora

LOCATION: Various Sites
Various Sites

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,288	5,148	1,000	0	0	0	0	0	7,436
BBC GOB Series 2011A	3,156	0	0	0	0	0	0	0	3,156
TOTAL REVENUES:	4,444	5,148	1,000	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	100	232	0	0	0	0	0	0	332
Construction	4,134	4,816	1,000	0	0	0	0	0	9,950
Project Administration	210	100	0	0	0	0	0	0	310
TOTAL EXPENDITURES:	4,444	5,148	1,000	0	0	0	0	0	10,592

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HISTORIC HAMPTON HOUSE RESTORATION

PROJECT #: 115959



DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City
 LOCATION: 4200 NW 27 Ave
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Comm. Dev. Block Grant	2,277	0	0	0	0	0	0	0	2,277
Comm. Dev. Block Grant - 2004	450	0	0	0	0	0	0	0	450
Comm. Dev. Block Grant - 2005	60	0	0	0	0	0	0	0	60
Comm. Dev. Block Grant - 2007	3	0	0	0	0	0	0	0	3
BBC GOB Financing	757	2,663	1,733	0	0	0	0	0	5,153
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	769	0	0	0	0	0	0	0	769
BBC GOB Series 2008B-1	381	0	0	0	0	0	0	0	381
BBC GOB Series 2011A	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	4,894	2,663	1,733	0	0	0	0	0	9,290
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	841	147	48	0	0	0	0	0	1,036
Construction	3,120	1,750	1,301	0	0	0	0	0	6,171
Construction Management	116	125	115	0	0	0	0	0	356
Project Administration	170	168	72	0	0	0	0	0	410
Project Contingency	197	473	197	0	0	0	0	0	867
TOTAL EXPENDITURES:	4,894	2,663	1,733	0	0	0	0	0	9,290

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION

PROJECT #: 116460



DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop
 LOCATION: 5680 SW 87 Ave
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	1,000	0	1,000
TOTAL REVENUES:	0	0	0	0	0	0	1,000	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,000	0	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,000	0	1,000

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BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

PROJECT #: 116910

DESCRIPTION: Purchase Overtown Transit Village Tower 2; build out interior, provide equipment, and furnish facility to accommodate County Departments and the Office of the State Attorney

LOCATION: 100 NW 6 St
City of Miami

District Located: 5
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
TOTAL REVENUES:	112,655	0	0	0	0	0	0	0	112,655
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	1,662	0	0	0	0	0	0	0	1,662
Construction	5,744	0	0	0	0	0	0	0	5,744
Furniture, Fixtures and Equipment	16,633	8,990	0	0	0	0	0	0	25,623
Equipment Acquisition	3,673	2,700	0	0	0	0	0	0	6,373
Construction Management	1,635	250	0	0	0	0	0	0	1,885
Project Administration	867	200	0	0	0	0	0	0	1,067
Project Contingency	424	0	0	0	0	0	0	0	424
TOTAL EXPENDITURES:	100,515	12,140	0	0	0	0	0	0	112,655

DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 116949

DESCRIPTION: Design and construct affordable housing in Commission District 10 - Senator Villas, West Dade Library, Vanguardian Village and Unallocated District Funds

LOCATION: Various Sites
Various Sites

District Located: 10
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	1,000	9,592	0	0	0	0	0	10,592
TOTAL REVENUES:	0	1,000	9,592	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	1,000	9,592	0	0	0	0	0	10,592
TOTAL EXPENDITURES:	0	1,000	9,592	0	0	0	0	0	10,592

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JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS

PROJECT #: 117200



DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center
 LOCATION: 5400 NW 22 Ave District Located: 3
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	3,383	5,532	2,958	0	0	0	0	0	11,873
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	473	0	0	0	0	0	0	0	473
BBC GOB Series 2011A	549	0	0	0	0	0	0	0	549
TOTAL REVENUES:	4,510	5,532	2,958	0	0	0	0	0	13,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	121	0	0	0	0	0	0	0	121
Planning and Design	1,091	113	113	0	0	0	0	0	1,317
Construction	2,514	4,792	2,677	0	0	0	0	0	9,983
Equipment Acquisition	232	43	0	0	0	0	0	0	275
Construction Management	270	322	81	0	0	0	0	0	673
Project Administration	171	126	34	0	0	0	0	0	331
Project Contingency	111	136	53	0	0	0	0	0	300
TOTAL EXPENDITURES:	4,510	5,532	2,958	0	0	0	0	0	13,000

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$125,000

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT #: 117400



DESCRIPTION: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area
 LOCATION: To Be Determined District Located: Unincorporated Municipal Service Area
 To Be Determined District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	5,490	0	5,490
TOTAL REVENUES:	0	0	0	0	0	0	5,490	0	5,490
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	60	0	60
Construction	0	0	0	0	0	0	5,430	0	5,430
TOTAL EXPENDITURES:	0	0	0	0	0	0	5,490	0	5,490

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9

PROJECT #: 117450



DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9
 LOCATION: To Be Determined District Located: 9
 To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	1,770	2,340	390	0	0	0	0	4,500
TOTAL REVENUES:	0	1,770	2,340	390	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	600	0	0	0	0	0	0	600
Construction	0	1,170	2,340	390	0	0	0	0	3,900
TOTAL EXPENDITURES:	0	1,770	2,340	390	0	0	0	0	4,500

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CULTURAL PLAZA RENOVATION AND REHABILITATION

PROJECT #: 117480



DESCRIPTION: Perform structural renovations; including replacement of plaza tile and re-grout expansion joints
 LOCATION: 101 W Flagler St
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	700	0	0	0	0	0	700
TOTAL REVENUES:	0	0	700	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	700	0	0	0	0	0	700
TOTAL EXPENDITURES:	0	0	700	0	0	0	0	0	700

DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 117938



DESCRIPTION: Design and construct affordable housing in Commission District 8 - Marilyn Hope's Place
 LOCATION: 11150 SW 211 St
 Cutler Bay

District Located: 8
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	4,000	6,592	0	0	0	0	0	0	10,592
TOTAL REVENUES:	4,000	6,592	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,059	0	0	0	0	0	0	0	1,059
Construction	2,941	6,392	0	0	0	0	0	0	9,333
Project Administration	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	4,000	6,592	0	0	0	0	0	0	10,592

NEW NORTH DADE GOVERNMENT CENTER

PROJECT #: 118480



DESCRIPTION: Construct or acquire a new North Miami-Dade Government Center
 LOCATION: NE 10 Ave and NE 151 St
 Unincorporated Miami-Dade County

District Located: 2
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	7,500	0	7,500
TOTAL REVENUES:	0	0	0	0	0	0	7,500	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	1,018	0	1,018
Planning and Design	0	0	0	0	0	0	761	0	761
Construction	0	0	0	0	0	0	5,571	0	5,571
Project Administration	0	0	0	0	0	0	150	0	150
TOTAL EXPENDITURES:	0	0	0	0	0	0	7,500	0	7,500

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$435,000

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DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 118921



DESCRIPTION: Design and construct affordable housing in Commission District 6 - Unallocated District Funds

LOCATION: To Be Determined
Throughout Miami-Dade County

District Located: 6
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	5,592	0	0	0	0	0	5,592
TOTAL REVENUES:	0	0	5,592	0	0	0	0	0	5,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	5,592	0	0	0	0	0	5,592
TOTAL EXPENDITURES:	0	0	5,592	0	0	0	0	0	5,592

CENTRAL SUPPORT FACILITY CHILLER

PROJECT #: 119260



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

LOCATION: 200 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	2,000	1,500	0	0	0	0	0	3,500
TOTAL REVENUES:	0	2,000	1,500	0	0	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	1,900	1,500	0	0	0	0	0	3,400
TOTAL EXPENDITURES:	0	2,000	1,500	0	0	0	0	0	3,500

MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT

PROJECT #: 119420



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

LOCATION: 1851 NW 10 Ave
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	84	1,762	1,250	0	0	0	0	0	3,096
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	98	0	0	0	0	0	0	0	98
TOTAL REVENUES:	188	1,762	1,250	0	0	0	0	0	3,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	261	95	0	0	0	0	0	356
Construction	188	1,293	1,044	0	0	0	0	0	2,525
Construction Management	0	124	81	0	0	0	0	0	205
Project Administration	0	64	30	0	0	0	0	0	94
Project Contingency	0	20	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	188	1,762	1,250	0	0	0	0	0	3,200

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BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY

PROJECT #: 119670

DESCRIPTION: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections, and software necessary to monitor alarms and dispatch security forces

LOCATION: 11500 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	600	0	600
TOTAL REVENUES:	0	0	0	0	0	0	600	0	600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	50	0	50
Construction	0	0	0	0	0	0	550	0	550
TOTAL EXPENDITURES:	0	0	0	0	0	0	600	0	600

VENDOR PORTAL - ONLINE REGISTRATION

PROJECT #: 121960

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	258	84	123	0	0	0	0	0	465
TOTAL REVENUES:	258	84	123	0	0	0	0	0	465
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	125	185	112	0	0	0	0	0	422
Project Contingency	13	19	11	0	0	0	0	0	43
TOTAL EXPENDITURES:	138	204	123	0	0	0	0	0	465

FIRE CODE COMPLIANCE

PROJECT #: 1110060

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by the Internal Services Department, on an as-needed basis and as required by the National Fire Protection Association (NFPA) codes and standards

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	200	400	0	400	400	0	0	1,400
TOTAL REVENUES:	0	200	400	0	400	400	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	80
Construction	0	120	400	0	400	400	0	0	1,320
TOTAL EXPENDITURES:	0	200	400	0	400	400	0	0	1,400

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FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS

PROJECT #: 1110840



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

LOCATION: Various Sites

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	1,446	836	1,060	700	0	0	0	0	4,042
Operating Revenue	332	0	220	0	0	0	0	0	552
TOTAL REVENUES:	1,778	836	1,280	700	0	0	0	0	4,594
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	110	0	37	10	0	0	0	0	157
Construction	1,581	769	1,162	660	0	0	0	0	4,172
Construction Management	44	12	15	15	0	0	0	0	86
Project Administration	11	0	20	0	0	0	0	0	31
Project Contingency	32	55	46	15	0	0	0	0	148
TOTAL EXPENDITURES:	1,778	836	1,280	700	0	0	0	0	4,594

EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)

PROJECT #: 6046130



DESCRIPTION: Replacement of EMS system software, system hardware, network and database

LOCATION: Countywide

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	1,300	1,000	0	0	0	0	0	0	2,300
TOTAL REVENUES:	1,300	1,000	0	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	1,300	1,000	0	0	0	0	0	0	2,300
TOTAL EXPENDITURES:	1,300	1,000	0	0	0	0	0	0	2,300

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

PROJECT #: 11910720



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

LOCATION: 8801 NW 58 St

District Located:

12

Doral

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	5,820	0	0	0	0	0	0	0	5,820
TOTAL REVENUES:	5,820	0	0	0	0	0	0	0	5,820
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	40	0	0	0	0	0	0	0	40
Planning and Design	730	0	0	0	0	0	0	0	730
Construction	1,148	2,253	0	0	0	0	0	0	3,401
Furniture, Fixtures and Equipment	230	0	0	0	0	0	0	0	230
Equipment Acquisition	275	0	0	0	0	0	0	0	275
Construction Management	248	0	0	0	0	0	0	0	248
Project Administration	396	0	0	0	0	0	0	0	396
Project Contingency	500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	3,567	2,253	0	0	0	0	0	0	5,820

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UNFUNDED CAPITAL PROJECTS

(dollars in thousands)		
PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
STEPHEN P. CLARK CENTER - REPLACE SYSTEMS FURNITURE	111 NW 1 St	17,900
FUMD ON-GOING FACILITIES REPAIR AND MAINTENANCE/COUNTYWIDE	Countywide	46,000
UNFUNDED TOTAL		<hr/> 63,900