

# FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

## Internal Services

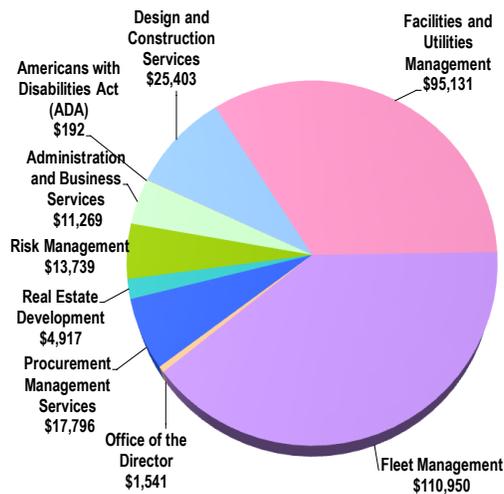
The Internal Services Department (ISD) provides a wide range of internal support services for the ongoing operation of County government. The Department focuses on promoting operational best practices and efficient government operations.

As part of the General Government strategic area, ISD supports governmental operations by providing 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.

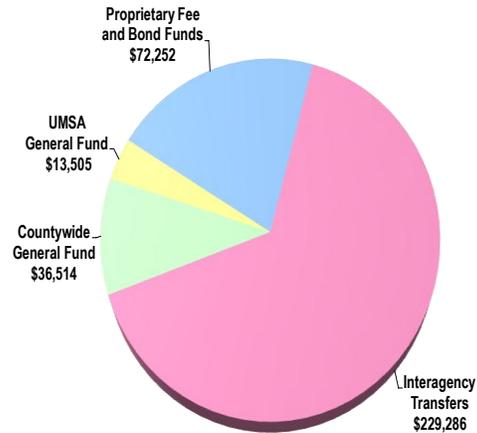
The Department's customers and stakeholders include County departments and employees, vendors and contractors, municipalities, not-for-profit organizations, Commission on Disability Issues (CODI), and Miami-Dade County residents and visitors.

### FY 2013-14 Adopted Budget

**Expenditures by Activity**  
(dollars in thousands)

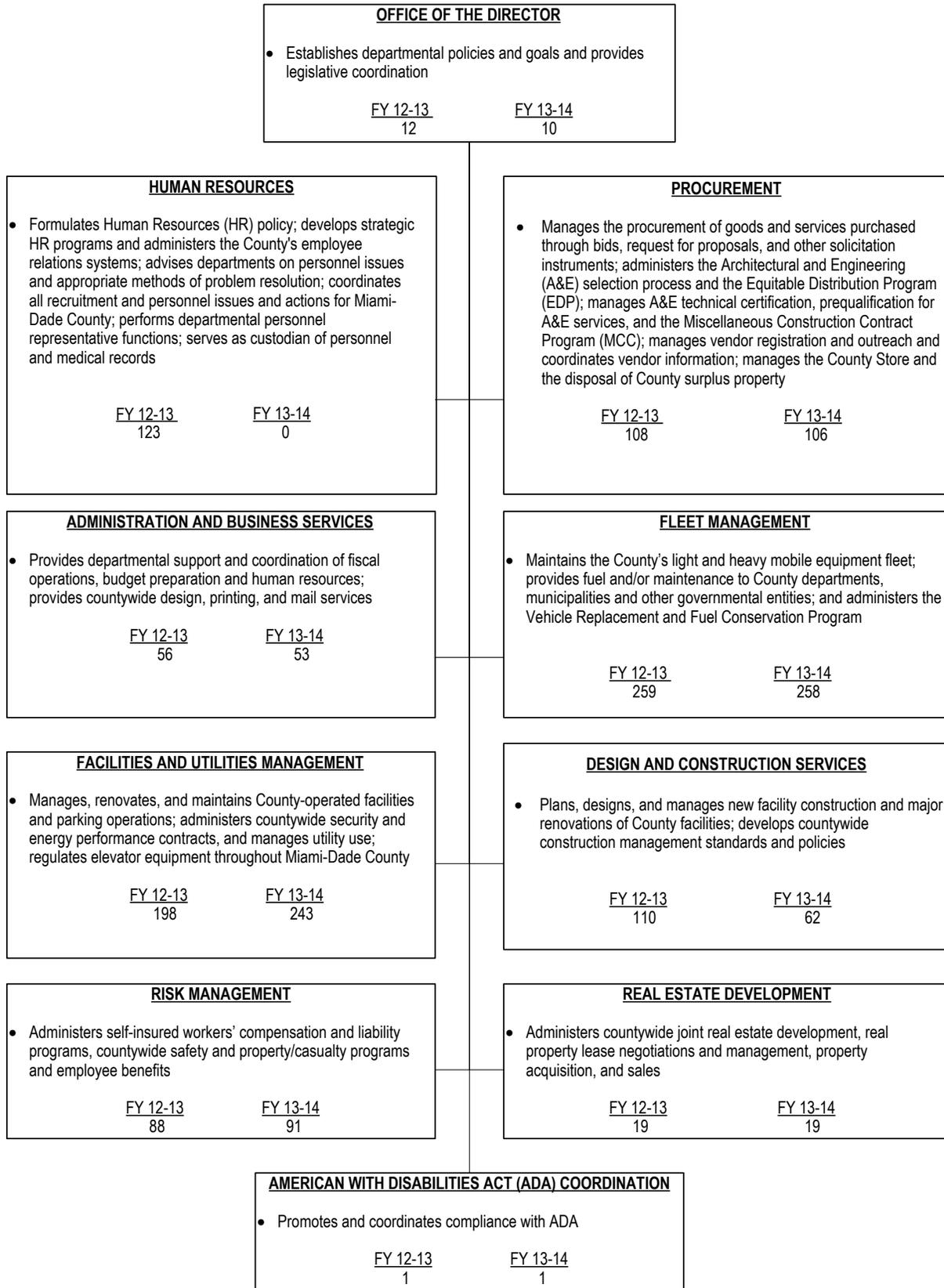


**Revenues by Source**  
(dollars in thousands)



# FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

## TABLE OF ORGANIZATION



## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
<b>Revenue Summary</b>				
General Fund Countywide	39,748	44,171	44,509	36,514
General Fund UMSA	13,277	14,813	15,638	13,505
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	227,818
Interagency Transfers	2,388	0	2,403	619
Interdepartmental Transfer	0	1,700	0	0
<b>Total Revenues</b>	<b>319,112</b>	<b>335,654</b>	<b>341,735</b>	<b>351,557</b>

### Operating Expenditures

#### Summary

Salary	64,987	59,232	63,778	56,065
Fringe Benefits	18,888	15,388	13,793	16,567
Court Costs	4	9	18	17
Contractual Services	38,927	39,862	47,478	47,617
Other Operating	81,171	82,357	88,759	90,599
Charges for County Services	41,263	36,291	52,536	50,963
Grants to Outside Organizations	0	0	0	0
Capital	-239	1,973	10,171	19,110
<b>Total Operating Expenditures</b>	<b>245,001</b>	<b>235,112</b>	<b>276,533</b>	<b>280,938</b>

### 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
<b>Total Non-Operating Expenditures</b>	<b>27,970</b>	<b>39,369</b>	<b>65,202</b>	<b>70,619</b>

(dollars in thousands) Expenditure By Program	Total Funding		Total Positions	
	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
<b>Strategic Area: General Government</b>				
Office of the Director	1,765	1,541	12	10
Administration and Business Services	10,326	11,269	56	53
Americans with Disabilities Act (ADA) Coordination	187	192	1	1
Design and Construction Services	33,476	25,403	110	62
Facilities and Utilities Management	88,436	95,131	198	243
Fleet Management	99,243	110,950	259	258
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	13,739	88	91
<b>Total Operating Expenditures</b>	<b>276,533</b>	<b>280,938</b>	<b>974</b>	<b>843</b>

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	37	34	38	46	39
Fuel	34,829	39,284	40,473	38,129	41,778
Overtime	1,286	946	1,144	1,248	1,099
Rent	6,147	7,888	5,401	9,126	10,178
Security Services	10,244	16,567	22,016	15,411	21,550
Temporary Services	1,158	938	883	989	1,081
Travel and Registration	96	14	62	38	75
Utilities	12,892	13,652	14,825	12,730	16,049

### ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 12-13	Adopted 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

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### **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	Actual	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	11	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	Actual	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 Adopted 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 Adopted Budget includes the transfer of two positions from Procurement Management Services and one position 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 Adopted 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

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### 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, and 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	Actual	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	18	15
	Average quarterly on-going capital projects*	OP	↔	3,803	3,173	3,100	3,493	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 Adopted Budget includes the elimination of one vacant Construction Manager 2 position and one vacant Procurement Cost Scheduling Specialist position
- The FY 2013-14 Adopted 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	Actual	Target
Provide efficient facility maintenance services	Total operating expenses per square foot*	EF	↓	\$8.52	\$7.44	\$9.07	\$7.69	\$8.90

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

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

<ul style="list-style-type: none"> <li>NI4-1: Ensure buildings are safer</li> </ul>								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	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

- The FY 2013-14 Adopted Budget includes the elimination of eight vacant positions: one Maintenance Repairer, one Security Supervisor, one Maintenance Mechanic and five Console Security Spec 1
- The FY 2013-14 Adopted Budget reflects the reduction of rent revenue associated with the recalculation of the Cultural Plaza occupied by the Library Department (\$2.392 million); the reduction will be absorbed from the work order fund for building maintenance
- The FY 2013-14 Adopted Budget replaces the General Fund subsidy for HistoryMiami and Miami Art Museum space at the Cultural Plaza with Convention Development Tax Revenue (\$1.306 million)
- 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 Adopted 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 Assistant to support renovation and facility operations (\$95,000)
- The FY 2013-14 Adopted 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 Adopted 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 HistoryMiami 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	Actual	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%

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of four vacant Light Equipment Technician positions
- 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 Adopted 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 Adopted 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	Actual	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	Actual	Target
Reduce processing times for bids and RFPs; promote full and open competition	Number of Active Contracts	IN	↔	1,078	1,032	1,000	1,233	1,000
Streamline the A&E selection process	Average calendar days to complete A&E selection process	EF	↓	130	88	120	100	95

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### DIVISION COMMENTS

- The FY 2013-14 Adopted 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 Adopted Budget includes 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	Actual	Target
Manage real estate transactions	Value of surplus property sold (in thousands)*	EF	↑	\$1,820	\$2,921	\$1,000	\$1,042	\$1,000
	Number of GOB affordable housing units placed in service	EF	↑	N/A	N/A	179	203	345

\* The decrease from FY 2011-12 to FY 2012-13 is due to the property sale of the Neighborhood Stabilization Program

### **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	Actual	Target
Improve general liability claims management process	Subrogation collections (in thousands)	OP	↔	\$1,700	\$1,312	\$1,171	\$1,929	\$1,500

### DIVISION COMMENTS

- The FY 2013-14 Adopted 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 Adopted Budget includes the transfer of 19 positions to Human Resources Department to provide employee benefit administration for the County (\$1.701 million)

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### ADDITIONAL INFORMATION

- As a result of the consolidation of human resources with the human rights and fair employment practices activities, the FY 2013-14 Adopted Budget includes the transfer of 118 positions to the Human Resources Department, including the Employee Benefit Division

### 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
<b>Total</b>	<b>\$0</b>	<b>\$654</b>	<b>8</b>

### 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
<b>Revenue</b>									
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
FEMA Hazard Mitigation Grant	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	147	0	0	0	0	0	0	0	147
BBC GOB Financing	37,782	47,989	51,794	20,449	3,279	400	29,337	210	191,240
BBC GOB Series 2005A	25,295	0	0	0	0	0	0	0	25,295
BBC GOB Series 2008B	2,063	0	0	0	0	0	0	0	2,063
BBC GOB Series 2008B-1	5,222	0	0	0	0	0	0	0	5,222
BBC GOB Series 2011A	15,080	0	0	0	0	0	0	0	15,080
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
Capital Asset Series 2013A Bonds	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	9,444	1,920	1,183	700	0	0	0	0	13,247
Operating Revenue	332	0	220	0	0	0	0	0	552
Total:	236,581	49,909	53,197	21,149	3,279	400	29,337	210	394,062
<b>Expenditures</b>									
<b>Strategic Area: Economic Development</b>									
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
<b>Strategic Area: General Government</b>									
ADA Accessibility Improvements	2,713	357	374	2,010	1,979	0	0	0	7,433
Facility Improvements	94	307	0	0	0	0	99	0	500
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	13,543	12,628	12,188	7,105	1,300	400	1,600	210	48,974
Procurement Improvements	138	204	123	0	0	0	0	0	465
Total:	221,831	64,659	53,197	21,149	3,279	400	29,337	210	394,062

# FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

## 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
Capital Asset Series 2013A Bonds	3,000	0	0	0	0	0	0	0	3,000
Department Operating Revenue	300	0	0	0	0	0	0	0	300
<b>TOTAL REVENUES:</b>	<b>27,151</b>	<b>849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>26,944</b>	<b>1,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>

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



## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### 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
<b>TOTAL REVENUES:</b>	<b>10,092</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>10,092</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

### 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
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>540</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>1,200</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>540</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>1,200</b>

### REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

PROJECT #: 112980



DESCRIPTION: Redevelop the Richmond Heights Shopping Center  
 LOCATION: 14518 Lincoln Blvd District Located: 9  
 Richmond Heights 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
<b>TOTAL REVENUES:</b>	<b>442</b>	<b>375</b>	<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>442</b>	<b>375</b>	<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME

PROJECT #: 112985



#### OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 7 - Gibson Center and Unallocated District Funds  
 LOCATION: Various Sites District Located: 7  
 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	50	475	5,975	4,092	0	0	0	0	10,592
<b>TOTAL REVENUES:</b>	<b>50</b>	<b>475</b>	<b>5,975</b>	<b>4,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>50</b>	<b>475</b>	<b>5,975</b>	<b>4,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

### 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 District Located: 5  
 City of Miami 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
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>

### 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
<b>TOTAL REVENUES:</b>	<b>6,639</b>	<b>161</b>	<b>500</b>	<b>500</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>6,639</b>	<b>161</b>	<b>500</b>	<b>500</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### JOSEPH CALEB CENTER FACILITY REFURBISHMENT

PROJECT #: 113710

DESCRIPTION: Refurbish the Joseph Caleb Center  
 LOCATION: 5400 NW 22 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	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
<b>TOTAL REVENUES:</b>	<b>307</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>307</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

### 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  
 To Be Determined

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	0	4,084	0	0	0	0	4,084
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
<b>TOTAL REVENUES:</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>4,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>4,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>

### ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT #: 113960

DESCRIPTION: Acquire or construct multi-use governmental facilities  
 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	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
<b>TOTAL REVENUES:</b>	<b>24,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,648</b>	<b>0</b>	<b>39,000</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>24,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,648</b>	<b>0</b>	<b>39,000</b>

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME

PROJECT #: 113974

#### OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 11 - Gran Via Apartments  
 LOCATION: SW 127 Ave and SW 8 St District Located: 11  
 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	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
<b>TOTAL REVENUES:</b>	<b>10,337</b>	<b>584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,921</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>10,307</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,921</b>

### NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER

PROJECT #: 114640

#### COMMUNITIES BOND PROGRAM

DESCRIPTION: Repair or replace building equipment, refurbish facility including sealing and painting exterior, limited window replacement, carpet replacement, and roof replacement  
 LOCATION: 15555 Biscayne Blvd District Located: 4  
 North Miami 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	307	0	0	0	0	99	0	406
BBC GOB Series 2005A	93	0	0	0	0	0	0	0	93
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
<b>TOTAL REVENUES:</b>	<b>94</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	88	307	0	0	0	0	99	0	494
Construction	2	0	0	0	0	0	0	0	2
<b>TOTAL EXPENDITURES:</b>	<b>94</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>500</b>

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### 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 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	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
<b>TOTAL REVENUES:</b>	<b>2,713</b>	<b>357</b>	<b>374</b>	<b>2,010</b>	<b>1,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,433</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>2,713</b>	<b>357</b>	<b>374</b>	<b>2,010</b>	<b>1,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,433</b>

### HISTORY MIAMI

PROJECT #: 114969



DESCRIPTION: Renovate and expand History Miami to include new indoor and outdoor exhibition space  
 LOCATION: 101 W Flagler St District Located: 5  
 City of Miami 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
<b>TOTAL REVENUES:</b>	<b>20</b>	<b>880</b>	<b>4,260</b>	<b>4,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>20</b>	<b>880</b>	<b>4,260</b>	<b>4,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

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 District Located: 5  
 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	143	1,057	1,800	0	0	0	0	3,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>143</b>	<b>1,057</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>143</b>	<b>1,057</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### DATA PROCESSING CENTER FACILITY REFURBISHMENT

PROJECT #: 115820

DESCRIPTION: Install new shutters in order to harden the facility  
 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
FEMA Hazard Mitigation Grant	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	147	0	0	0	0	0	0	0	147
BBC GOB Financing	53	1,260	170	0	500	0	0	0	1,983
BBC GOB Series 2005A	112	0	0	0	0	0	0	0	112
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	782	0	0	0	0	0	0	0	782
BBC GOB Series 2011A	2	0	0	0	0	0	0	0	2
Department Operating Revenue	320	0	0	0	0	0	0	0	320
<b>TOTAL REVENUES:</b>	<b>1,879</b>	<b>1,260</b>	<b>170</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809</b>
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	116	0	0	0	0	0	0	0	116
Construction	1,207	1,178	159	0	467	0	0	0	3,011
Construction Management	80	82	11	0	33	0	0	0	206
Project Administration	117	0	0	0	0	0	0	0	117
Project Contingency	18	0	0	0	0	0	0	0	18
Construction	341	0	0	0	0	0	0	0	341
<b>TOTAL EXPENDITURES:</b>	<b>1,879</b>	<b>1,260</b>	<b>170</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809</b>

### 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
<b>TOTAL REVENUES:</b>	<b>2,029</b>	<b>2,067</b>	<b>5,528</b>	<b>968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>2,029</b>	<b>2,067</b>	<b>5,528</b>	<b>968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>



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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
<b>TOTAL REVENUES:</b>	<b>4,894</b>	<b>2,663</b>	<b>1,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,290</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>4,894</b>	<b>2,663</b>	<b>1,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,290</b>

### 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
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>

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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
<b>TOTAL REVENUES:</b>	<b>112,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,655</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>100,515</b>	<b>12,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,655</b>

### 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
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,000</b>	<b>9,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,000</b>	<b>9,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

## FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

### 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
<b>TOTAL REVENUES:</b>	<b>4,510</b>	<b>5,532</b>	<b>2,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>4,510</b>	<b>5,532</b>	<b>2,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>

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
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,490</b>	<b>0</b>	<b>5,490</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,490</b>	<b>0</b>	<b>5,490</b>

### 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
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,770</b>	<b>2,340</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,770</b>	<b>2,340</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>



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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: Various Sites District Located: 6  
 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	0	0	5,592	0	0	0	0	0	5,592
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>5,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>5,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>

**CENTRAL SUPPORT FACILITY CHILLER**

**PROJECT #: 119260**



DESCRIPTION: Replace two existing 1,500-ton chillers at the central support facility  
 LOCATION: 200 NW 1 St District Located: 5  
 City of Miami 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
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

**MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT**

**PROJECT #: 119420**



DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the medical examiner facility  
 LOCATION: 1851 NW 10 Ave District Located: 3  
 City of Miami 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
<b>TOTAL REVENUES:</b>	<b>188</b>	<b>1,762</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>188</b>	<b>1,762</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>



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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
<b>TOTAL REVENUES:</b>	<b>1,778</b>	<b>836</b>	<b>1,280</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,594</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>1,778</b>	<b>836</b>	<b>1,280</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,594</b>

### 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
<b>TOTAL REVENUES:</b>	<b>1,300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>1,300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>

### 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
<b>TOTAL REVENUES:</b>	<b>5,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,820</b>
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
<b>TOTAL EXPENDITURES:</b>	<b>3,567</b>	<b>2,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,820</b>

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### UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands)
		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
<b>UNFUNDED TOTAL</b>		<b>63,900</b>