

# FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

## Internal Services

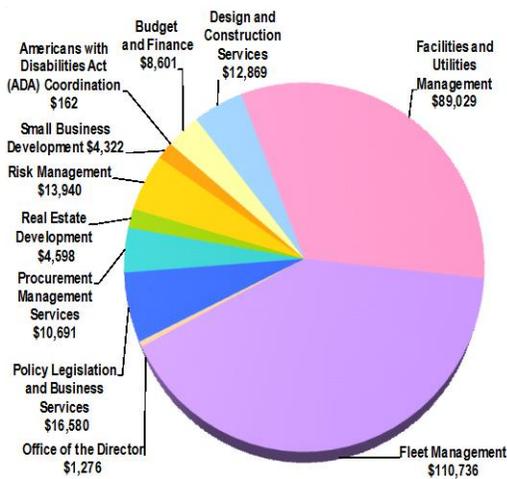
The Internal Services Department (ISD) provides a wide range of internal support services for the ongoing operation of County government. The Department focuses on promoting operational best practices and efficient government operations.

As part of the General Government strategic area, ISD supports governmental operations by providing procurement services, facility management, design and construction management, fleet management, risk management, surplus property disposition services, capital inventory management, and small business program management and services. Additionally, ISD is engaged in real estate development and management, Americans with Disabilities Act compliance, elevator regulation, and parking services.

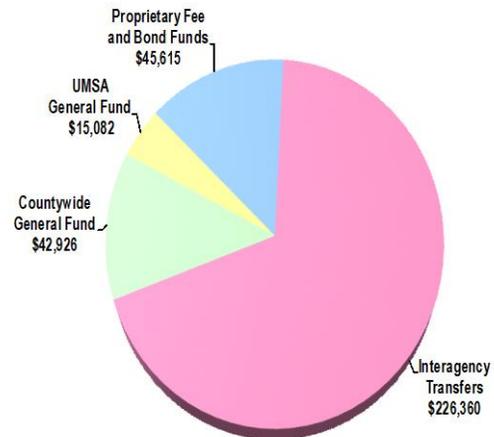
The Department's customers and stakeholders include County departments and employees, vendors and contractors, municipalities, not-for-profit organizations, Commission on Disability Issues (CODI), and Miami-Dade County residents and visitors.

### FY 2014-15 Proposed Budget

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

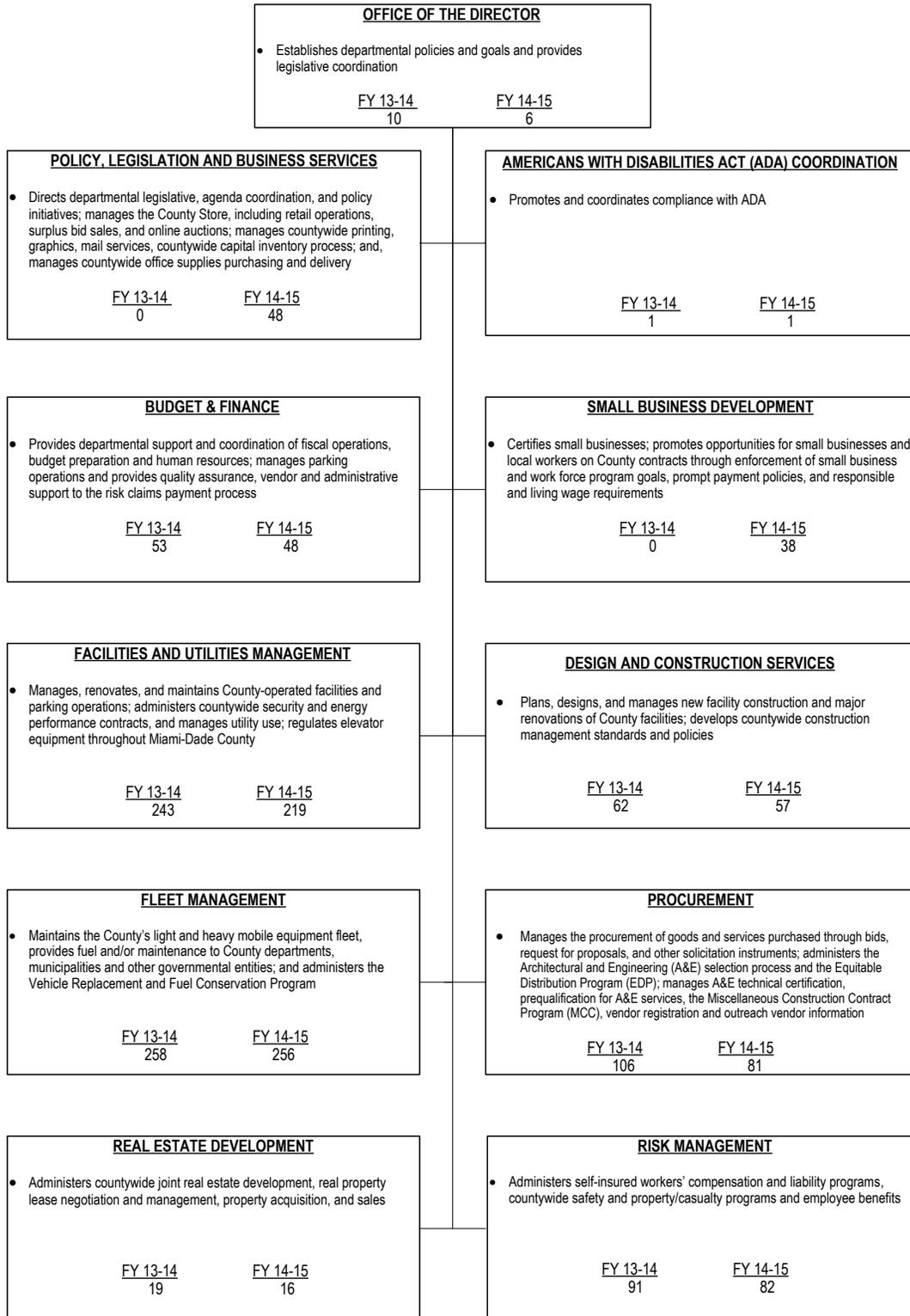


**Revenues by Source**  
(dollars in thousands)



# FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

## TABLE OF ORGANIZATION



The FY 2014-15 total number of full-time equivalent positions is 879.4 FTEs

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Proposed FY 14-15	(dollars in thousands)	Total Funding		Total Positions	
					Expenditure By Program	Budget FY 13-14	Proposed FY 14-15	Budget FY 13-14	Proposed FY 14-15
<b>Revenue Summary</b>					<b>Strategic Area: General Government</b>				
General Fund Countywide	44,171	40,288	36,514	42,926	Office of the Director	1,541	1,276	10	6
General Fund UMSA	14,813	13,427	13,505	15,082	Policy Legislation and Business	0	16,580	0	48
Interest Income	31	41	22	22	Services				
Municipal Fines	243	486	250	250	Americans with Disabilities Act	192	162	1	1
Carryover	45,297	61,173	54,192	35,383	(ADA) Coordination				
External Fees	1,359	1,276	1,414	908	Budget and Finance	11,269	8,601	53	48
Fees and Charges	333	0	300	0	Small Business Development	0	4,322	0	38
Fees for Services	6,089	0	7,074	0	Design and Construction	25,403	12,869	62	57
User Access Program Fees	10,389	11,554	9,000	9,052	Services				
Bond Proceeds	0	0	44	0	Facilities and Utilities	95,131	89,029	243	219
Capital Working Fund	2,159	0	0	0	Management				
Other Revenues	0	904	805	4,969	Fleet Management	110,950	110,736	258	256
Internal Service Charges	209,070	191,699	227,818	219,763	Procurement Management	17,796	10,691	106	81
Interagency Transfers	0	8,371	619	1,628	Services				
Interdepartmental Transfer	1,700	0	0	0	Real Estate Development	4,917	4,598	19	16
<b>Total Revenues</b>	<b>335,654</b>	<b>329,219</b>	<b>351,557</b>	<b>329,983</b>	Risk Management	13,739	13,940	91	82
<b>Operating Expenditures Summary</b>					<b>Total Operating Expenditures</b>	<b>280,938</b>	<b>272,804</b>	<b>843</b>	<b>852</b>
Salary	59,232	58,760	56,065	59,224					
Fringe Benefits	15,388	14,994	16,567	19,319					
Court Costs	9	7	17	0					
Contractual Services	39,862	40,167	47,617	47,486					
Other Operating	82,357	87,588	90,599	93,907					
Charges for County Services	36,291	19,263	50,963	37,545					
Grants to Outside Organizations	0	0	0	0					
Capital	1,973	3,481	19,110	15,323					
<b>Total Operating Expenditures</b>	<b>235,112</b>	<b>224,260</b>	<b>280,938</b>	<b>272,804</b>					
<b>Non-Operating Expenditures Summary</b>									
Transfers	2,288	5,010	3,600	1,214					
Distribution of Funds In Trust	573	421	505	681					
Debt Service	36,508	36,419	42,912	43,301					
Depreciation, Amortizations and Depletion	0	0	0	0					
Reserve	0	0	23,602	11,983					
<b>Total Non-Operating Expenditures</b>	<b>39,369</b>	<b>41,850</b>	<b>70,619</b>	<b>57,179</b>					

Line Item Highlights	(dollars in thousands)				
	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Projection FY 13-14	Proposed FY 14-15
Advertising	34	46	39	43	53
Fuel	39,284	38,129	41,778	40,564	40,589
Overtime	946	1,248	1,099	1,563	1,600
Rent	7,888	9,126	10,178	9,032	9,227
Security Services	16,567	15,411	21,550	15,691	21,810
Temporary Services	938	989	1,081	911	988
Travel and Registration	14	38	75	62	87
Utilities	13,652	12,730	16,049	12,962	14,416

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### PROPOSED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 13-14	Proposed Fee FY 14-15	Dollar Impact FY 14-15
<ul style="list-style-type: none"> <li>• Daily Rate (Surface Lot)</li> </ul>	\$9	\$10	\$31,000

### **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

### DIVISION COMMENTS

- The FY 2014-15 Proposed Budget includes the transfer of one position to the Design and Construction Services Division to enhance operational processes
- The FY 2014-15 Proposed Budget includes the transfer of three positions to the Policy, Legislation and Business Services Division as part of the department's ongoing reorganization efforts

### **DIVISION: POLICY LEGISLATION AND BUSINESS SERVICES**

Manages departmental agenda coordination, legislation, and policy matters; manages the County Store and disposition of surplus property, oversees the Capital Inventory process and fixed assets, and provides countywide printing, graphics, and mail services.

### **Strategic Objectives - Measures**

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

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Provide quality business services	Percentage of customers satisfied with business, graphics, and printing services	OC	↑	100%	100%	100%	100%	100%

### DIVISION COMMENTS

- The FY 2014-15 Proposed Budget includes the transfer of three positions from the Director's Office, the transfer of 23 Property Control and Business Supplies positions from the Procurement Management Service Division and 23 Print/Graphics/Mail positions from the Budget and Finance Division as part of the department's ongoing reorganization efforts
- In FY 2014-15, the County Store will continue offering online auction services as an alternative means of surplus property disposition
- In FY 2014-15, the County expects to be transitioning to a single vendor to provide a web-based ordering system and desktop delivery of office supplies and related products; this is expected to lower costs associated with current methods for provision of office supplies as well as improve back-office functions associated with ordering, invoicing, and payment
- *The FY 2014-15 Proposed Budget includes the elimination of a vacant Supply Specialist position as part of departmental savings plan (\$55,000)*

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### **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 (CODI)
- 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

### **DIVISION: BUDGET AND FINANCE**

The Budget and Finance Division provides departmental support services and manages fiscal operations, budget preparation, parking operations, and the risk claims payment process.

- Performs accounts payable and receivable functions, budget coordination, and financial reporting
- Formulates and manages departmental business plan, performance measures, and budget
- Provides human resources support and coordination
- Manages 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
- Provides quality assurance, vendor and administrative support to the risk claims payment process

#### **Strategic Objectives - Measures**

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Efficiently manage administrative, budget, and personnel functions	Percentage of invoices paid within 30 calendar days of receipt	EF	↑	81%	83%	85%	85%	85%
	Average number of days to process an invoice	EF	↓	10	11	6	8	8

#### **DIVISION COMMENTS**

- The FY 2014-15 Proposed Budget includes the implementation of the automated Pay-by-Foot parking revenue system in parking garages and lots managed by the Department
- In FY 2014-15 the Department will continue to negotiate contractual terms to increase revenue from lots managed by the Miami Parking Authority
- The FY 2014-15 Proposed Budget includes the transfer of 15 Parking Operations positions from the Facilities and Utilities Management Division and four Data Unit positions from the Risk Management Division as part of the department's ongoing reorganization efforts
- *In FY 2013-14, the Department's savings plan included the elimination of one Chief Capital Improvement position (\$192,300)*

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### **DIVISION: SMALL BUSINESS DEVELOPMENT**

The Small Business Development Division is responsible for the administration of the County's Small Business Programs, Federal Disadvantaged Business Enterprise Program, Responsible and Living Wage Programs, and other contract services on behalf of the County.

- Certifies small businesses as Community Business Enterprises (CBE), Community Small Business Enterprises (CSBE), Local Disadvantaged Businesses (LDB), Micro/Small Business Enterprises (Micro/SBE), and Disadvantaged Business Enterprises (DBE)
- Analyzes construction, architecture and engineering, bid/proposal documents and goods and services solicitations for inclusion of Small Business and Community Workforce program goals
- Coordinates and mediates dispute resolutions for small business program participants
- Provides assistance related to Prompt Payment issues between departments and small businesses/Primes and subcontractors
- Coordinates the update and dissemination of trade union wage schedules for all County-funded construction projects
- Establishes Selection Committees for the evaluation of County procurement
- Administers the Bonding, Financial Assistance, Debarment and Anti-Discrimination Programs, and the County's debarment process

### **Strategic Objectives - Measures**

- ED4-2: Create a business friendly environment

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Increase the number of small businesses for optimal participation	Certified Small Businesses	OC	↑	1,410	1,539	1,600	1,600	1,650

- ED4-3: Expand opportunities for small businesses to compete for County contracts

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Increase participation of small businesses in County contracts	Percentage of County contract expenditures with small business goals	OC	↑	15.2%	7.5%	10%	10%	10%
	Percentage of completed projects where small business opportunities were achieved	OP	↑	100%	100%	100%	100%	100%

### **DIVISION COMMENTS**

- In FY 2013-14, the Small Business Development function was transferred from the Regulatory and Economic Resources Department to the Internal Services Department as part of the County's ongoing reorganization efforts (32 positions)
- The FY 2014-15 Proposed Budget includes the transfer of one position from the Facilities and Utilities Management Division to support Small Business Development operations
- The FY 2014-15 Proposed Budget includes the addition of three Compliance Officer positions in support of the Consent Decree Program for the Department of Water and Sewer Department (WASD) to monitor of Small Business Program requirements (\$212,000)
- In FY 2013-14, the department added two overage positions: one Contract Certification Specialist and one Contract Compliance Officer to monitor compliance of Small Business goals related to the modernization of Sun Life Stadium (\$123,500)

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### DIVISION: DESIGN AND CONSTRUCTION SERVICES

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

- Plans, designs, and manages new facility construction and major renovations of County facilities
- Designs and reconfigures interior office space, coordinates departmental relocations and manages the County's Stacking Plan, a comprehensive plan of scheduled departmental relocations
- Provides construction management and administration for major construction projects countywide
- Manages daily work orders from County departments requesting architectural, engineering or construction management

#### Strategic Objectives - Measures

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

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				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	↑	14	18	15	33	30
	Average quarterly on-going capital projects*	OP	↔	3,173	3,493	3,400	2,400	3,000

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

#### DIVISION COMMENTS

- In FY 2013-14, the Department's savings plan included the elimination of four positions: one Engineer 3, one Clerk 4, one Construction Manager 2 and one Professional Engineer (\$417,400)
- The FY 2014-15 Proposed Budget includes the transfer of two positions to the Procurement Management Division to support the Equitable Distribution Program and A&E functions
- The FY 2014-15 Proposed Budget includes the transfer of one position from the Director's Office to enhance operational processes

### DIVISION: FACILITIES AND UTILITIES MANAGEMENT

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

- Manages and maintains 41 facilities totaling more than six million square feet of office, data center, court, warehouse, and other space
- Administers Countywide security and alarm installation contracts, as well as daily monitoring of alarm accounts and CCTV systems
- 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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Provide efficient facility maintenance services	Total operating expenses per square foot*	EF	↓	\$7.44	\$7.69	\$8.90	\$7.90	\$8.00

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

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

- NI4-1: Ensure buildings are safer

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Provide timely and reliable elevator inspection services	Percentage of regulated elevators with valid current Certificates of Operation	EF	↑	81%	90%	90%	89%	91%

### DIVISION COMMENTS

- In FY 2013-14, the Department's savings plan included the elimination of 15 vacant positions: one Secretary, one Security Supervisor, one Maintenance Mechanic, one ISD Manager, one Graphic Technician, two ISD Utility Plant Operators, one Maintenance Supervisor, one ISD Renovation Services Manager, one Mason, one Security Alarm Specialist Supervisor, two Security Alarm Specialists, one Clerk 4 and one Parking Lot Attendant (\$1.031 million)
- The FY 2014-15 Proposed Budget includes the addition of the Children's Courthouse, a 375,000 square foot facility and nine positions related to the operations that will start during the first quarter of FY 2014-15
- In FY 2014-15, the Department will continue the County's commitment to provide the Greater Miami Service Corps assorted lawn maintenance and other facilities upkeep projects (\$50,000)
- The FY 2014-15 Proposed Budget includes the transfer of 15 Parking Operations positions to the Budget and Finance Division as part of the department's ongoing reorganization efforts
- The FY 2014-15 Proposed Budget continues funding for two Maintenance Mechanics to provide preventive maintenance to Fleet Management Facilities
- The FY 2014-15 Proposed Budget includes the transfer of one position to support the Small Business Development Division operations
- The FY 2014-15 Proposed Budget includes the transfer of two positions to the Community Action and Human Services Department (CAHSD) for managing the maintenance and repair of CAHSD designated sites

### **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
- Reviews or develops diverse mobile equipment specifications leading to vehicle purchases
- 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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Provide well maintained County vehicles	Percentage of selected heavy equipment repairs that surpass industry standards	EF	↑	82%	80%	80%	85%	85%
	Percentage of selected light equipment repairs that surpass industry standards	EF	↑	68%	70%	70%	70%	72%

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### DIVISION COMMENTS

- ☛ In FY 2014-15, the Department will coordinate and assist in the procurement of Compressed Natural Gas (CNG) Program for Public Works and Waste Management (PWMM), Transit (MDT), and the Water and Sewer Department (WASD)
- ISD has developed a solicitation to request proposals for possible implementation of a car-sharing program for Miami-Dade County; this solicitation has been shared with the industry for comment, is being finalized, and is pending approval for advertisement by the Board of County Commissioners
- In FY 2014-15 the Department will continue to seek opportunities to centralize heavy fleet maintenance operations throughout the County
- *In FY 2013-14, the Department's savings plan included the elimination of two vacant positions: one Contracts Officer and one Administrative Officer 2 (\$123,700)*

### **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.

- 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
- 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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Increase usage of the Equitable Distribution Program (EDP)	Average calendar days to process EDP Professional Service Agreements	EF	↓	15	25	20	8	8
	Number of EDP requests for consulting services received	IN	↔	87	155	155	154	120

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

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Reduce processing times for bids and RFPs; promote full and open competition	Number of Active Contracts	IN	↔	1,032	1,223	1,000	1,041	1,250
Streamline the A&E selection process	Average calendar days to complete A&E selection process	EF	↓	88	110	95	135	120

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### DIVISION COMMENTS

- The FY 2014-15 Proposed Budget includes the transfer of 23 Property Control and Business Supplies positions to the Policy, Legislation and Business Services Division as part the department's ongoing reorganization efforts
- *In FY 2013-14, the Department's savings plan included the elimination of four positions: one Procurement Contracting Associate, two Procurement Contracting Officers and one Surplus Property Clerk (\$417,400)*
- The FY 2014-15 Proposed Budget includes a transfer of \$1.214 million in User Access Program (UAP) revenue to the General Fund to support procurement-related functions in General Fund supported departments

### **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

### **Strategic Objectives - Measures**

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Manage real estate transactions	Value of surplus property sold (in thousands)*	EF	↑	\$2,921	\$1,042	\$1,000	\$1,200	\$1,000
	Number of GOB affordable housing units placed in service	EF	↑	N/A	203	345	400	354

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

### DIVISION COMMENTS

- *In FY 2013-14, the Department's savings plan included the elimination of three vacant positions: one Secretary, one Chief Real Estate Officer and one Asset Management and Development Officer (\$289,600)*

### **DIVISION: RISK MANAGEMENT**

The Risk Management Division administers Countywide and self-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

### **Strategic Objectives - Measures**

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Improve general liability claims management process	Subrogation collections (in thousands)	OP	↔	\$1,312	\$1,929	\$1,500	\$1,500	\$1,600

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### DIVISION COMMENTS

- In FY 2013-14, the Department's savings plan included the elimination of five positions: one Office Support Specialist, three Claims Representatives and one Loss Prevention Specialist (\$247,200)
- In FY 2014-15 the Risk Management Division will continue to fund two Public Works and Waste Management Department positions to maintain the traffic lights and signage system to minimize the County's risk exposure from system malfunctions
- In FY 2014-15, Risk Management will continue to reimburse the County Attorney's Office for legal support in workers' compensation and tort cases (\$3.8 million)
- The FY 2014-15 Proposed Budget includes the implementation of a new insurance fund allocation system which focuses on exposure data, loss experience and general underwriting principles

### Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund one Administrative Officer 2 to provide customer service, productivity analyses and administrative support to fleet operation	\$0	\$62	1
Fund one Warehouse Supervisor for technical oversight for management of warehouse operations used to store inventory for trade staff	\$0	\$70	1
Fund one Procurement Contracting Officer 1 to assist with procuring goods and services (Revenue generating)	\$0	\$103	1
Fund one Technical Assistance Coordinator and one Contract Certification Specialist 2 to handle small business compliance issues for the Water and Sewer Department	\$0	\$173	2
Fund one Contract Compliance Officer 2 to support requirements of the pending Residence First Ordinance legislation	\$0	\$75	1
Fund one Administrative Officer 1 and one Administrative Officer 2 to support requirements of the pending Capital Loan Program/Bonding Program legislation	\$0	\$134	2
Fund one Contract Certification Specialist and one Clerk 4 to support requirements of the pending Reinstating Review Committee legislation	\$0	\$120	2
Fund one Construction Manager 2 to oversee, authorize and monitor the work of architectural and engineering consultants and contractors engaged in design and construction of County buildings	\$0	\$115	1
Fund one Project Construction & Scheduling Specialist to provide expertise in estimating, planning and scheduling work for construction projects and major building renovations	\$0	\$115	1
Fund one Engineer 3 (Structural) to assist with projects, review drawings, monitor construction progress and provide structural expertise. (Revenue generating)	\$0	\$121	1
Fund one Professional Engineer (Mechanical) to redistribute workload to reduce backlog of mechanical designs for repairs to aging County infrastructure (Revenue generating)	\$0	\$101	1
Fund one General Liability Supervisor to oversee General Liability claims process	\$0	\$94	1
Fund two Plan Electricians to operate and support the Central Support Facility and North District Chiller Plants	\$0	\$129	2
Fund two Part-time Console Security Specialist 1 positions to replace contract and regular employees assigned to after-hours work	\$0	\$58	2
Fund one Clerk 4 to process and monitor consultant and contractor payments, respond to customer inquiries and monitor project status (Revenue generating)	\$0	\$52	1

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund one Maintenance Technician to assist with repair, maintenance and installation of equipment in county facilities	\$0	\$55	1
Fund one Personnel Specialist 3 to support departmental personnel administration	\$0	\$79	1
Fund one Procurement Contracting Officer 2, one Procurement Contracting Associate and one A&E Consultant Selection Coordinator for handling high value procurements for the Water and Sewer Department	\$0	\$308	3
Fund the conversion of the current Oracle system used by small business and professional services functions to a Dot net platform	\$0	\$450	0
<b>Total</b>	<b>\$0</b>	<b>\$2,414</b>	<b>25</b>

### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	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	0	25,232	17,637	7,796	4,003	0	45,830	0	100,498
BBC GOB Series 2005A	25,295	0	0	0	0	0	0	0	25,295
BBC GOB Series 2008B	2,087	0	0	0	0	0	0	0	2,087
BBC GOB Series 2008B-1	7,137	0	0	0	0	0	0	0	7,137
BBC GOB Series 2011A	18,903	0	0	0	0	0	0	0	18,903
BBC GOB Series 2013A	10,873	0	0	0	0	0	0	0	10,873
BBC GOB Series 2014A	44,815	0	0	0	0	0	0	0	44,815
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
Department Operating Revenue	7,969	4,661	900	0	0	0	0	0	13,530
Total:	233,113	29,893	18,537	7,796	4,003	0	45,830	0	339,172
<b>Expenditures</b>									
<b>Strategic Area: Economic Development</b>									
Community Development Projects	59,871	15,876	7,316	1,200	1,505	0	13,752	0	99,520
Historic Preservation	7,527	1,763	0	0	0	0	0	0	9,290
<b>Strategic Area: General Government</b>									
ADA Accessibility Improvements	2,747	250	2,403	2,033	0	0	0	0	7,433
Facility Improvements	7,473	627	0	0	0	0	0	0	8,100
Fleet Improvements	7,625	4,685	900	0	0	0	0	0	13,210
New Facilities	126,597	2,846	6,664	10,402	2,098	0	27,638	0	176,245
Physical Plant Improvements	10,844	6,395	2,334	961	400	0	4,440	0	25,374
Total:	222,684	32,442	19,617	14,596	4,003	0	45,830	0	339,172



## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### 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 District Located: 3  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	3,207	0	0	0	0	0	0	3,207
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
BBC GOB Series 2014A	7,311	0	0	0	0	0	0	0	7,311
<b>TOTAL REVENUES:</b>	<b>7,385</b>	<b>3,207</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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
<b>TOTAL EXPENDITURES:</b>	<b>7,385</b>	<b>3,207</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	665	0	0	0	0	375	0	1,040
BBC GOB Series 2014A	160	0	0	0	0	0	0	0	160
<b>TOTAL REVENUES:</b>	<b>160</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>1,200</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	80	20	0	0	0	0	35	0	135
Construction	80	630	0	0	0	0	305	0	1,015
Construction Management	0	15	0	0	0	0	35	0	50
<b>TOTAL EXPENDITURES:</b>	<b>160</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>1,200</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY

PROJECT #: 112290

DESCRIPTION: Pressurize the east stairwell and service elevator vestibules at the Stephen P. Clark Center to improve fire safety  
 LOCATION: 111 NW 1 St  
 City of Miami

District Located: 5  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	19	0	0	0	0	0	0	19
BBC GOB Series 2005A	104	0	0	0	0	0	0	0	104
BBC GOB Series 2008B	96	0	0	0	0	0	0	0	96
BBC GOB Series 2008B-1	120	0	0	0	0	0	0	0	120
BBC GOB Series 2011A	1,570	0	0	0	0	0	0	0	1,570
BBC GOB Series 2013A	78	0	0	0	0	0	0	0	78
BBC GOB Series 2014A	13	0	0	0	0	0	0	0	13
<b>TOTAL REVENUES:</b>	<b>1,981</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	241	0	0	0	0	0	0	0	241
Construction	1,467	16	0	0	0	0	0	0	1,483
Construction Management	168	3	0	0	0	0	0	0	171
Project Administration	105	0	0	0	0	0	0	0	105
<b>TOTAL EXPENDITURES:</b>	<b>1,981</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

### 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	211	184	1,200	1,505	0	0	0	3,100
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
BBC GOB Series 2013A	93	0	0	0	0	0	0	0	93
BBC GOB Series 2014A	380	0	0	0	0	0	0	0	380
<b>TOTAL REVENUES:</b>	<b>500</b>	<b>211</b>	<b>184</b>	<b>1,200</b>	<b>1,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	335	0	0	0	0	0	0	0	335
Planning and Design	95	155	73	73	0	0	0	0	396
Construction	7	0	21	1,037	1,037	0	0	0	2,102
Furniture, Fixtures and Equipment	0	0	0	0	100	0	0	0	100
Technology Hardware/Software	0	0	0	0	100	0	0	0	100
Construction Management	0	0	36	36	73	0	0	0	145
Project Administration	63	27	54	54	27	0	0	0	225
Project Contingency	0	29	0	0	168	0	0	0	197
<b>TOTAL EXPENDITURES:</b>	<b>500</b>	<b>211</b>	<b>184</b>	<b>1,200</b>	<b>1,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

**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 District Located: 7  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	6,559	0	0	0	0	0	0	6,559
BBC GOB Series 2014A	4,033	0	0	0	0	0	0	0	4,033
<b>TOTAL REVENUES:</b>	<b>4,033</b>	<b>6,559</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	325	0	0	0	0	0	0	0	325
Construction	3,508	6,559	0	0	0	0	0	0	10,067
Project Administration	200	0	0	0	0	0	0	0	200
<b>TOTAL EXPENDITURES:</b>	<b>4,033</b>	<b>6,559</b>	<b>0</b>	<b>0</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	1,765	0	1,765
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>1,765</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	81	0	81
Construction	0	0	0	0	0	0	1,644	0	1,644
Project Administration	0	0	0	0	0	0	40	0	40
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>1,765</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### 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 Internal Services

Department  
 LOCATION: Various Sites  
 Various Sites

District Located: Countywide  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	293	500	561	0	0	0	0	1,354
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
BBC GOB Series 2013A	410	0	0	0	0	0	0	0	410
BBC GOB Series 2014A	1,083	0	0	0	0	0	0	0	1,083
<b>TOTAL REVENUES:</b>	<b>6,846</b>	<b>293</b>	<b>500</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	555	0	0	0	0	0	0	0	555
Construction	5,077	243	500	561	0	0	0	0	6,381
Construction Management	776	20	0	0	0	0	0	0	796
Project Administration	238	0	0	0	0	0	0	0	238
Project Contingency	200	30	0	0	0	0	0	0	230
<b>TOTAL EXPENDITURES:</b>	<b>6,846</b>	<b>293</b>	<b>500</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	4,084	0	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>4,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	4,084	0	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>4,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	21	0	0	0	0	14,648	0	14,669
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	75	0	0	0	0	0	0	0	75
BBC GOB Series 2013A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2014A	235	0	0	0	0	0	0	0	235
<b>TOTAL REVENUES:</b>	<b>24,331</b>	<b>21</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	532	21	0	0	0	0	4,250	0	4,803
Construction Management	5	0	0	0	0	0	0	0	5
Project Administration	16	0	0	0	0	0	0	0	16
<b>TOTAL EXPENDITURES:</b>	<b>24,331</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,648</b>	<b>0</b>	<b>39,000</b>

### NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 114640

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  
 North Miami

District Located: 4  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	99	0	0	0	0	0	0	99
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
BBC GOB Series 2014A	307	0	0	0	0	0	0	0	307
<b>TOTAL REVENUES:</b>	<b>401</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	395	99	0	0	0	0	0	0	494
Construction	2	0	0	0	0	0	0	0	2
<b>TOTAL EXPENDITURES:</b>	<b>401</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>



## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	300	1,500	1,200	0	0	0	0	3,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>300</b>	<b>1,500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	300	0	0	0	0	0	0	300
Construction	0	0	1,500	1,200	0	0	0	0	2,700
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>300</b>	<b>1,500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

### DATA PROCESSING CENTER FACILITY REFURBISHMENT

PROJECT #: 115820

DESCRIPTION: General capital improvements to the Data Processing Center  
 LOCATION: 5680 SW 87 Ave District Located: 10  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	0	1,611	0	0	0	0	0	0	1,611
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	696	0	0	0	0	0	0	0	696
BBC GOB Series 2013A	38	0	0	0	0	0	0	0	38
BBC GOB Series 2014A	422	0	0	0	0	0	0	0	422
Department Operating Revenue	320	0	0	0	0	0	0	0	320
<b>TOTAL REVENUES:</b>	<b>2,198</b>	<b>1,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	210	30	0	0	0	0	0	0	240
Construction	1,255	1,422	0	0	0	0	0	0	2,677
Equipment Acquisition	141	0	0	0	0	0	0	0	141
Construction Management	89	139	0	0	0	0	0	0	228
Project Administration	144	20	0	0	0	0	0	0	164
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>2,198</b>	<b>1,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM

PROJECT #: 115930

DESCRIPTION: Replace the fire alarm systems in various Downtown County facilities such as the Cultural Plaza, Main Library, HistoryMiami and the Central Support Facility

LOCATION: Various Sites	District Located: 5	
City of Miami	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	26	0	0	0	0	0	0	26
BBC GOB Series 2005A	134	0	0	0	0	0	0	0	134
BBC GOB Series 2008B	77	0	0	0	0	0	0	0	77
BBC GOB Series 2008B-1	1,659	0	0	0	0	0	0	0	1,659
BBC GOB Series 2011A	252	0	0	0	0	0	0	0	252
BBC GOB Series 2013A	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	27	0	0	0	0	0	0	0	27
<b>TOTAL REVENUES:</b>	<b>2,174</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	269	0	0	0	0	0	0	0	269
Construction	1,569	20	0	0	0	0	0	0	1,589
Construction Management	227	6	0	0	0	0	0	0	233
Project Administration	109	0	0	0	0	0	0	0	109
<b>TOTAL EXPENDITURES:</b>	<b>2,174</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</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	District Located: 9	
Various Sites	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,900	2,000	0	0	0	1,592	0	5,492
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
BBC GOB Series 2014A	3,071	0	0	0	0	0	0	0	3,071
<b>TOTAL REVENUES:</b>	<b>5,100</b>	<b>1,900</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,592</b>	<b>0</b>	<b>10,592</b>

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	4,000	0	0	0	0	0	1,092	0	5,092
Planning and Design	60	0	0	0	0	0	60	0	120
Construction	940	1,900	2,000	0	0	0	415	0	5,255
Project Administration	100	0	0	0	0	0	25	0	125
<b>TOTAL EXPENDITURES:</b>	<b>5,100</b>	<b>1,900</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,592</b>	<b>0</b>	<b>10,592</b>





## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	2,202	400	200	300	0	0	0	0	3,102
Construction	6,694	725	385	3,615	0	0	0	0	11,419
Furniture, Fixtures and Equipment	17,868	500	70	1,860	0	0	0	0	20,298
Equipment Acquisition	2,910	500	175	675	0	0	0	0	4,260
Construction Management	1,333	200	200	200	0	0	0	0	1,933
Project Administration	942	200	50	150	0	0	0	0	1,342
Project Contingency	424	0	0	0	0	0	0	0	424
<b>TOTAL EXPENDITURES:</b>	<b>102,250</b>	<b>2,525</b>	<b>1,080</b>	<b>6,800</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	409	5,132	0	0	0	5,000	0	10,541
BBC GOB Series 2014A	51	0	0	0	0	0	0	0	51
<b>TOTAL REVENUES:</b>	<b>51</b>	<b>409</b>	<b>5,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>10,592</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	409	0	0	0	0	0	0	459
Construction	1	0	5,082	0	0	0	5,000	0	10,083
Project Administration	0	0	50	0	0	0	0	0	50
<b>TOTAL EXPENDITURES:</b>	<b>51</b>	<b>409</b>	<b>5,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>10,592</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	2,402	2,098	0	0	0	4,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,402</b>	<b>2,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	2,402	2,098	0	0	0	4,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,402</b>	<b>2,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

### 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 District Located: 5  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	700	0	700
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	100	0	100
Construction	0	0	0	0	0	0	530	0	530
Construction Management	0	0	0	0	0	0	70	0	70
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

**DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP**

**PROJECT #: 117934**



DESCRIPTION: Design and construct affordable housing in Commission District 1 - Georgia Ayers and Lake Vue Oasis  
 LOCATION: Various Sites District Located: 1  
 Various Sites District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	774	0	0	0	0	0	0	774
BBC GOB Series 2011A	7,270	0	0	0	0	0	0	0	7,270
BBC GOB Series 2013A	2,030	0	0	0	0	0	0	0	2,030
BBC GOB Series 2014A	518	0	0	0	0	0	0	0	518
<b>TOTAL REVENUES:</b>	<b>9,818</b>	<b>774</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,206	1	0	0	0	0	0	0	1,207
Planning and Design	1,160	218	0	0	0	0	0	0	1,378
Construction	7,440	552	0	0	0	0	0	0	7,992
Project Administration	12	3	0	0	0	0	0	0	15
<b>TOTAL EXPENDITURES:</b>	<b>9,818</b>	<b>774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

**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 District Located: 8  
 Cutler Bay District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	25	0	0	0	0	0	0	25
BBC GOB Series 2013A	4,539	0	0	0	0	0	0	0	4,539
BBC GOB Series 2014A	6,028	0	0	0	0	0	0	0	6,028
<b>TOTAL REVENUES:</b>	<b>10,567</b>	<b>25</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,000	0	0	0	0	0	0	0	1,000
Planning and Design	871	0	0	0	0	0	0	0	871
Construction	8,650	25	0	0	0	0	0	0	8,675
Project Administration	46	0	0	0	0	0	0	0	46
<b>TOTAL EXPENDITURES:</b>	<b>10,567</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### 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 District Located: 2  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	7,500	0	7,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>

### 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	5,592	0	5,592
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>	<b>0</b>	<b>5,592</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	0	0	5,592	0	5,592
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	3,120	250	0	0	0	0	0	3,370
BBC GOB Series 2013A	97	0	0	0	0	0	0	0	97
BBC GOB Series 2014A	33	0	0	0	0	0	0	0	33
<b>TOTAL REVENUES:</b>	<b>130</b>	<b>3,120</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	30	3,120	250	0	0	0	0	0	3,400
<b>TOTAL EXPENDITURES:</b>	<b>130</b>	<b>3,120</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>



## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

### 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	2,676	1,334	900	0	0	0	0	0	4,910
<b>TOTAL REVENUES:</b>	<b>2,676</b>	<b>1,334</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,910</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	111	27	20	0	0	0	0	0	158
Construction	2,322	1,250	820	0	0	0	0	0	4,392
Construction Management	44	0	30	0	0	0	0	0	74
Project Administration	48	35	0	0	0	0	0	0	83
Project Contingency	127	46	30	0	0	0	0	0	203
<b>TOTAL EXPENDITURES:</b>	<b>2,652</b>	<b>1,358</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,910</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	1,580	900	0	0	0	0	0	0	2,480
<b>TOTAL REVENUES:</b>	<b>1,580</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,480</b>
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	1,580	900	0	0	0	0	0	0	2,480
<b>TOTAL EXPENDITURES:</b>	<b>1,580</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,480</b>

### FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

PROJECT #: 11910720

DESCRIPTION: Construct overflow parking, drainage and remediate soils maintenance of heavy fleet  
 LOCATION: 8801 NW 58 St District Located: 12  
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	3,393	2,427	0	0	0	0	0	0	5,820
<b>TOTAL REVENUES:</b>	<b>3,393</b>	<b>2,427</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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	1,874	1,927	0	0	0	0	0	0	3,801
Furniture, Fixtures and Equipment	30	0	0	0	0	0	0	0	30
Equipment Acquisition	75	0	0	0	0	0	0	0	75
Construction Management	248	0	0	0	0	0	0	0	248
Project Administration	396	0	0	0	0	0	0	0	396
Project Contingency	0	500	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>3,393</b>	<b>2,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,820</b>

## FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

---

### UNFUNDED CAPITAL PROJECTS

<b>PROJECT NAME</b>	<b>LOCATION</b>	<b>(dollars in thousands) ESTIMATED PROJECT COST</b>
MIAMI-DADE COUNTY COURTHOUSE - 40-YEAR RE-CERTIFICATION CONSULTANT	73 W Flagler St	500
MIAMI-DADE COUNTY COURTHOUSE - STRUCTURAL REPAIRS	73 W Flagler St	22,000
HOMESTEAD AIR RESERVE BASE (HARB) - DEMOLITION OF FOUR BUILDINGS	12699 SW 285 St	350
MIAMI-DADE COUNTY COURTHOUSE - ELECTRICAL UPGRADES	73 W Flagler St	5,000
STEPHEN P. CLARK CENTER - REPLACE SYSTEMS FURNITURE	111 NW 1 St	17,900
FUMD ON-GOING FACILITIES REPAIR AND MAINTENANCE/COUNTYWIDE	Countywide	55,000
VENDOR PORTAL - ONLINE REGISTRATION	111 NW 1 St	665
140 WEST FLAGLER BUILDING - VARIOUS BUILDING IMPROVEMENTS	140 W Flagler St	2,510
<b>UNFUNDED TOTAL</b>		<b>103,925</b>