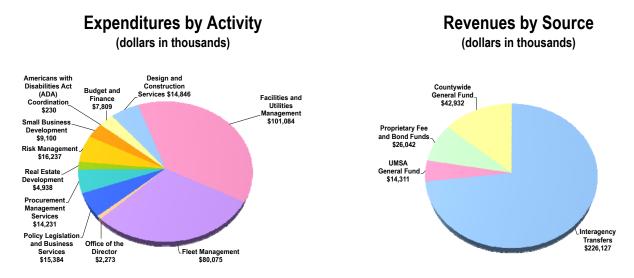
Internal Services

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.

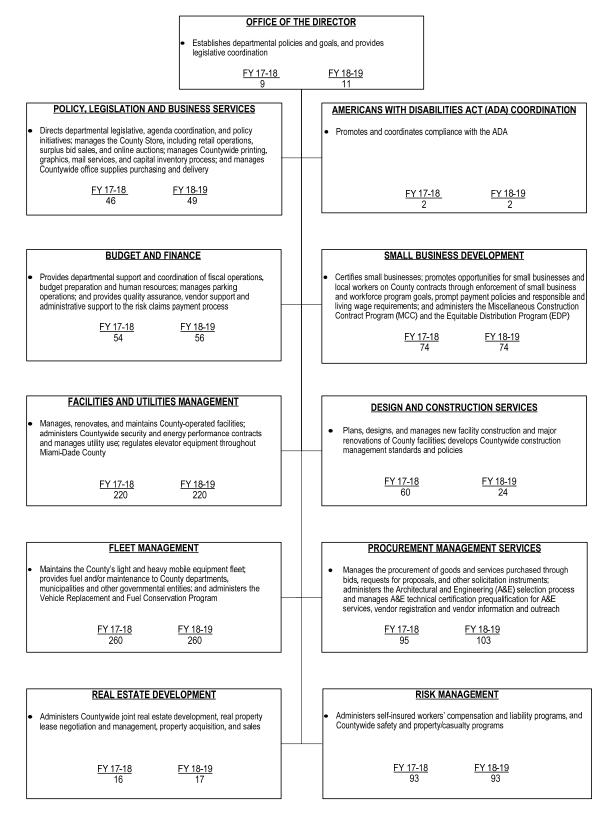
As part of the General Government strategic area, ISD supports governmental operations by providing procurement services, Countywide vendor services, facility management, design and construction management, fleet management, risk management, surplus property disposition services, capital inventory management, 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, and Miami-Dade County residents and visitors.



FY 2018-19 Adopted Budget

TABLE OF ORGANIZATION



The FY 2017-18 total number of full-time equivalent positions is 923 FTEs

FINANCIAL SUMMARY

(della es 's (besserveds)	Actual	Actual	Budget	Adopted
(dollars in thousands)	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenue Summary				
General Fund Countywide	42,456	43,623	42,608	42,932
General Fund UMSA	14,913	14,538	14,203	14,311
Carryover	45,079	22,466	12,816	11,807
External Fees	1,149	1,025	908	908
Fees for Services	9	8	0	0
Interest Income	49	27	5	20
Miscellaneous Revenues	630	0	0	0
Municipal Fines	335	366	250	400
User Access Program Fees	12,827	13,387	12,000	12,907
Fees and Charges	3,629	3,351	4,251	4,204
Interagency Transfers	2,372	3,873	5,755	7,543
Internal Service Charges	190,900	192,980	213,480	208,507
Miscellaneous Revenues	212	138	120	130
Other Revenues	4,906	4,937	5,618	5,743
Total Revenues	319,466	300,719	312,014	309,412
Operating Expenditures				
Summary				
Salary	58,642	62,224	66,068	66,146
Fringe Benefits	17,919	21,118	24,642	26,131
Court Costs	3	3	4	3
Contractual Services	41,855	45,767	49,692	56,809
Other Operating	63,689	68,872	72,894	71,794
Charges for County Services	44,525	41,220	48,531	44,592
Grants to Outside Organizations	0	0	0	0
Capital	3,890	484	2,208	732
Total Operating Expenditures	230,523	239,688	264,039	266,207
Non-Operating Expenditures				
Summary				
Transfers	25,584	11,717	7,481	7,656
Distribution of Funds In Trust	2,886	778	505	655
Debt Service	38,284	32,885	36,289	31,854
Depreciation, Amortizations and	0	0	0	0
Depletion				
Reserve	0	0	3,700	3,040
Total Non-Operating Expenditures	66,754	45,380	47,975	43,205

	Total F	unding	Total Pos	sitions
(dollars in thousands)	Budget	Adopted	Budget	Adopted
Expenditure By Program	FY 17-18	FY 18-19	FY 17-18	FY 18-19
Strategic Area: General Governn	nent			
Office of the Director	2,202	2,273	9	11
Policy Legislation and Business Services	15,050	15,384	46	49
Americans with Disabilities Act (ADA) Coordination	225	230	2	2
Budget and Finance	8,346	7,809	54	56
Small Business Development	8,714	9,100	74	74
Design and Construction Services	24,340	14,846	60	24
Facilities and Utilities Management	94,346	101,084	220	220
Fleet Management	77,984	80,075	260	260
Procurement Management Services	11,940	14,231	95	103
Real Estate Development	4,883	4,938	16	17
Risk Management	16,009	16,237	93	93
Total Operating Expenditures	264,039	266,207	929	909

SELECTED ITEM HIGHLIGHTS AND DETAILS

	(dollars in thousands)									
Line Item Highlights	Actual	Actual	Budget	Actual	Budget					
	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19					
Advertising	90	50	107	97	86					
Fuel	20,354	21,686	22,807	28,636	22,809					
Overtime	2,257	3,156	2,288	3,525	2,385					
Rent	8,769	8,832	8,809	8,908	8,916					
Security Services	18,432	19,122	22,402	21,131	28,434					
Temporary Services	773	274	469	163	425					
Travel and Registration	67	47	187	58	182					
Utilities	11,740	13,860	14,348	13,012	14,998					

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

Strategic Objectives - Measures

GG1-2: Develop a	a customer-oriented organization	on						
Objectives		FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19		
Objectives	WiedSures	Measures		Actual	Actual	Budget	Actual	Target
Achieve excellence in customer satisfaction	Customer Satisfaction with ISD service levels and quality of work (out of 5)	ос	↑	N/A	4.4	4.3	4.6	4.3

DIVISION COMMENTS

 In FY 2017-18, the Department transferred one position from Design and Construction Services to establish a Special Projects Administrator 1 and added an ISD Program Coordinator position as part of the Department's succession planning and sustainability efforts

DIVISION: POLICY LEGISLATION AND BUSINESS SERVICES

The Policy Legislation and Business Services Division 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.

DIVISION COMMENTS

• The FY 2018-19 Adopted Budget includes the transfer of one CADD Specialist and two Graphics Technician 2's, as a result of the reorganization in Design and Construction Services to support Countywide printing, mailing and graphics services

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 improves service to people with disabilities
- Develops and conducts ADA compliance and disability training
- Administers disabled permit parking fines and distributes 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, budget coordination, and financial reporting functions
- Formulates and manages departmental business plan and performance measures
- Provides human resources support and coordination
- Manages and operates six parking garages and seven surface lots containing over 5,200 parking spaces in the Downtown Government Center and Civic Center vicinity
- Provides quality assurance, vendor, and administrative support to the risk claims payment process
- Processes the County's self-insurance fund payments

Strategic Objectives - Mea	trategic Objectives - Measures										
 GG4-1: Provide s 	GG4-1: Provide sound financial and risk management										
Objectives	Objectives			FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19			
Objectives	weasures	Measures		Actual	Actual	Budget	Actual	Target			
Efficiently manage	Percentage of invoices										
administrative, budget,	processed within 30	EF	1	69%	73%	100%	81%	90%			
and personnel functions	calendar days of receipt										

DIVISION COMMENTS

 In FY 2017-18 the Department added two positions by converting two part-time Accountants to full-time to meet the workload demands and ensure timely services (adding positions and efficiency)

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, Miscellaneous Construction Contracts Program, 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, 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 business 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 procurements
- Prequalifies firms for the Miscellaneous Construction Contracts (MCC) program, and administers the Equitable Distribution Program (EDP)
- Administers the Bonding, Financial Assistance, Debarment and Anti-Discrimination Programs

ED4-3: Expand opportunities for small businesses to compete for County contracts											
Objectives	Magauraa			FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19			
Objectives	Measures			Actual	Actual	Budget	Actual	Target			
Total certified firms in Small Business Enterprise and Disadvantaged Business Enterprise programs		OC	↑	1,669	1,724	1,792	1,767	1,852			
Increase participation of small businesses in County contracts	Percentage of completed projects where small business opportunities were achieved	OC	←	99.6%	98.2%	100%	97.8%	100%			
	Percent of monitored projects in compliance with Small Business Programs	OC	1	90%	92%	80%	97%	85%			

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 departmental locations
- Provides construction management and administration for major construction projects countywide
- Manages daily work orders from County departments requesting architectural, engineering or construction management services
- Administers the County's energy Performance Contracting Program; works in close collaboration with other agencies' sustainability initiatives countywide

Strategic	Objectives	 Measures
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GG1-2: Develop a	a customer-oriented organization	on						
Objectives	Obiectives Measures		FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19	
Objectives	Medouleo			Actual	Actual	Budget	Actual	Target
Provide architectural design and construction services to County departments	Customer satisfaction with Work Orders and Service Tickets	OP	↑	N/A	87%	100%	92%	90%

DIVISION COMMENTS

- In FY 2017-18, the Department worked with the Office of Management and Budget (OMB) to perform a workload analysis in an effort to
 address funding challenges; as a result of the study, 31 positions were eliminated, one position was transferred to the Director's Office, one
 position was transferred to Real Estate Development, and three positions were transferred to Policy, Legislation and Business Services; a
 new funding model and organizational structure is in effect to ensure a sustainable business model
- As a result of the new business model in Design and Construction Services, charges for service work orders were reduced Countywide

DIVISION: FACILITIES AND UTILITIES MANAGEMENT

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

- Manages and maintains 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 throughout Miami-Dade County (except the cities of Miami and Miami Beach) and
 oversees elevator maintenance contracts Countywide
- 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

Strategic Objectives - Measures

GG5-3: Utilize ass	sets efficiently							
Objectives Measures		FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19		
Objectives	Weasures	measures		Actual	Actual	Budget	Actual	Target
Provide efficient facility maintenance services	Total operating expenses per square foot*	EF	↓	\$6.86	\$7.30	\$10.00	\$7.28	\$9.00

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

NI4-1: Ensure bu	ildings are safer							
Objectives Measures			FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19	
Objectives	WedSules			Actual	Actual	Budget	Actual	Target
Provide timely and reliable elevator inspection services	Percentage of regulated elevators with current Certificates of Operation*	ос	1	90%	87%	90%	81%	90%

* The FY 2016-17 Actual is based upon the renewal process of the Certificates of Operation which varies per quarter

DIVISION COMMENTS

 In FY 2018-19, the Department will continue the County's commitment to provide the Greater Miami Service Corps opportunities to perform assorted lawn maintenance projects, as well as other facilities upkeep projects (\$50,000)

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
- Works with departments to prepare vehicle replacement schedules, and reviews all vehicle 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 15-16 Actual	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Actual	FY 18-19 Target				
Provide well maintained	Percentage of selected heavy equipment repairs that surpass industry standards*	OC	1	79%	89%	85%	89%	90%			
County vehicles	Percentage of selected light equipment repairs that surpass industry standards*	OC	1	76%	88%	85%	90%	90%			

* Information is based on comparing in-house repair times vs. industry standards

DIVISION COMMENTS

- The FY 2018-19 Adopted Budget includes an increase to Fleet Management labor rates for the maintenance of light and heavy vehicles from \$73.00 to \$79.00 and \$71.00 to \$73.00 respectively; in addition, an adjustment was made to the commercial repairs markup
- In FY 2017-18, the Fleet Management Division was ranked eighth in the nation by the 100 Best Fleets in North America program; there are
 over 38,000 public fleets in North America and the 100 Best Fleets program recognizes and rewards peak performing fleet operations

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; and administers the Architectural & Engineering selection process.

- 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
- · Provides outreach and customer service to vendors and other County departments

Strategic Objectives - Measures

Objectives Measures				FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Objectives	WedSules			Actual	Actual	Budget	Actual	Target
Best practices in procurement to support County operations	Average number of days to award contracts over \$1 million	OC	↓	N/A	267	270	249	270
Streamline the A&E selection process	Average calendar days to complete A&E selection process*	EF	\rightarrow	225	233	225	361	225

* FY 2015-16 Actual was revised to include Design and Build Projects which used to be tracked separately. FY 2017-18 Actual increased due to higher than budgeted attrition in personnel

DIVISION COMMENTS

- The FY 2018-19 Adopted Budget includes a transfer of \$2.122 million in User Access Program (UAP) revenue to the General Fund to support procurement-related functions in General Fund supported departments
- The FY 2018-19 Adopted Budget includes a transfer of \$2.546 million in User Access Program (UAP) revenue to support procurementrelated functions in the Small Business Development Division
- In FY 2017-18, the Internal Services Department along with the Information Technology Department, Office of Management and Budget, Finance Department and Information Technology Department began implementation of the Enterprise Resource Planning (ERP) System; it is anticipated that Procurement Management Services will be heavily involved in this project for the next five years including \$718,000 in reimbursement from ERP project funding for personnel required for implementation in FY 2018-19
- In FY 2017-18 a transfer of eight positions from the Aviation Department to Internal Services occurred; these positions will be dedicated to work on MDAD contract administration and procurement related activities as part of the centralization of procurement functions (\$827,000)

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 as 	sets efficiently							
Objectives	Objectives Measures			FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Objectives				Actual	Actual	Budget	Actual	Target
Manage real estate transactions	Dollar value of surplus property sold (in thousands)*	OP	↑	\$4,906	\$714	\$1,000	\$1,866	\$1,000

DIVISION COMMENTS

 In FY 2017-18 one position was transferred from Design and Construction Services as part of a departmental reorganization to meet workload demands and ensure operational efficiency

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 - Meas	sures							
 GG4-1: Provide s 	ound financial and risk manage	ement						
Objectives	Measures			FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Objectives	WedSules			Actual	Actual	Budget	Actual	Target
Improve general liability claims management process	Subrogation collections (in thousands)	OP	\Leftrightarrow	\$2,185	\$1,806	\$2,100	\$1,800	\$2,100

DIVISION COMMENTS

- In FY 2018-19, the Risk Management Division will continue to reimburse the County Attorney's Office for legal support in workers' compensation and tort cases (\$3.8 million)
- In FY 2018-19, the Risk Management Division will continue to fund four positions in the Department of Transportation and Public Works (DTPW); these positions will help maintain safety related to the traffic lights and signage system to minimize the County's risk exposure from system malfunctions (\$439,000)
- In FY 2018-19, the Risk Management Division anticipates beginning the implementation of a turn-key Comprehensive Claims Management System (CMS); CMS is expected to provide organizational data centralization and accuracy, improve reporting capabilities to the State of Florida Department of Financial Services, and provide overall improvements in claims handling
- In FY 2017-18, the County Property Insurance Program experienced a slight increase in premiums due to global property insurance pricing; to mitigate future rate increases because of market instability, ISD took advantage of the insurance market capacity and placed 35 percent of the program into a multi-year policy

CAPITAL BUDGET SUMMARY

dollars in thousands)	PRIOR	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Revenue									
BBC GOB Financing	44,751	13,406	18,894	7,026	1,000	0	13,193	530	98,800
BBC GOB Series 2005A	1,057	0	0	0	0	0	0	0	1,057
BBC GOB Series 2008B	1,103	0	0	0	0	0	0	0	1,103
BBC GOB Series 2008B-1	3,483	0	0	0	0	0	0	0	3,483
BBC GOB Series 2011A	16,445	0	0	0	0	0	0	0	16,445
BBC GOB Series 2013A	7,438	0	0	0	0	0	0	0	7,438
BBC GOB Series 2014A	17,250	0	0	0	0	0	0	0	17,250
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
Comm. Dev. Block Grant	614	47	0	0	0	0	0	0	661
FEMA Hazard Mitigation Grant	438	0	0	0	0	0	0	0	438
FUMD Work Order Fund	575	0	0	0	0	0	0	0	575
ISD Operating Revenue	6,294	383	0	0	0	0	0	0	6,67
Pay-As-You-Go CIF	250	0	0	0	0	0	0	0	25
Total:	212,353	13,836	18,894	7,026	1,000	0	13,193	530	266,83
xpenditures									
Strategic Area: PS									
Computer and Systems Automation	0	600	0	0	0	0	0	0	60
Facility Improvements	3,648	325	170	0	0	0	0	0	4,14
Strategic Area: RC									
Facility Improvements	109	200	391	0	0	0	0	0	70
Strategic Area: HH									
Infrastructure Improvements	614	47	0	0	0	0	0	0	66
New Affordable Housing Units	67,612	9,008	7,393	2,606	0	0	3,193	530	90,34
Strategic Area: ED									
Community Development Projects	1,460	1,282	4,388	1,220	0	0	0	0	8,350
Strategic Area: GG									
ADA Accessibility Improvements	4,167	543	2,724	0	0	0	0	0	7,434
Facility Improvements	13,451	639	300	200	0	0	0	0	14,590
Fleet Improvements	3,973	1,650	0	0	0	0	0	0	5,623
Infrastructure Improvements	351	383	0	0	0	0	0	0	734
New Facilities	112,090	1,565	3,000	2,500	1,000	0	10,000	0	130,155
Physical Plant Improvements	2,163	309	528	500	0	0	0	0	3,500
Total:	209,638	16,551	18,894	7,026	1,000	0	13,193	530	266,832

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department's FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes the purchase of 41 vehicles (\$1.905 million); over the next five years, the Department has budgeted \$3.870 million to replace 115 vehicles as part of its fleet replacement plan; the County's fleet replacement plan is included under Non-Departmental project #2000000511
- In FY 2018-19, the Department will continue to remove architectural barriers in County-owned buildings to allow for increased access for people with disabilities to programs and services offered by the County; the project is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds (total project cost \$7.434 million; \$543,000 in FY 2018-19)
- In FY 2018-19, the Department continues to work with the Miami-Dade Police Department in providing oversight over the design and construction
 of the new Miami-Dade Public Safety Training Institute and the HAZMAT/Ammunition and Storage buildings, among other projects
- In FY 2018-19, the Department continues to provide management oversight over the construction of additional courtrooms and facility
 improvements to the Joseph Caleb Tower (total project cost \$31.108 million; \$3.429 million in FY 2018-19); the relocation of occupants back to
 the facility and a Grand Opening is anticipated to take place by the end of the second quarter of the fiscal year; the estimated annual operating
 impact is projected to begin in FY 2019-20 in the amount of \$529,000
- In FY 2018-19, the Department will continue working with outside consultants, Judicial Administration, the Miami-Dade Corrections and Rehabilitation Department, and other stakeholders on revising and updating the 2008 Eleventh Judicial Circuit-Wide Courts Master Plan which is anticipated to be completed during the fiscal year

- In FY 2018-19, the Department will continue managing several critical projects to support the operations of the Library Department, including renovation work at the Coral Gables, North Dade, Edison, Allapattah, West Dade, and Kendall branches
- In FY 2018-19, the Department will continue managing the redevelopment of the Larcenia J Bullard Plaza into a multi-use facility to serve the community (total project cost \$8.35 million; \$1.282 million in FY 2018-19)
- In FY 2018-19, the Department will continue partnering with the Homeless Trust in providing critical support to the agency's operations by
 managing the design and construction of the Second Domestic Violence Shelter; the shelter will provide a minimum of 60 emergency shelter
 beds for domestic violence survivors and their dependents; construction is expected to start in FY 2018-19 and is scheduled to be completed in
 FY 2019-20; (total project cost \$16.238 million; \$4.689 million in FY 2018-19)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

PROJECT #: 112040

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

LOCATION:	Various Sites	District Located:	Countywide
	Throughout Miami-Dade County	District(s) Served:	Countywide

REVENUE SCHEDULE: BBC GOB Financing	PRIOR 725	2018-19 175	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 900
BBC GOB Series 2014A	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	1,025	175	0	0	0	0	0	0	1,200
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	701	155	0	0	0	0	0	0	856
Planning and Design	123	0	0	0	0	0	0	0	123
Project Administration	178	0	0	0	0	0	0	0	178
Project Contingency	23	20	0	0	0	0	0	0	43
TOTAL EXPENDITURES:	1,025	175	0	0	0	0	0	0	1,200

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

PROJECT #: 114964

PROJECT #: 113020

Countywide

 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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	1,421	543	2,724	0	0	0	0	0	4,688
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
BBC GOB Series 2013A	127	0	0	0	0	0	0	0	127
BBC GOB Series 2014A	45	0	0	0	0	0	0	0	45
TOTAL REVENUES:	4,167	543	2,724	0	0	0	0	0	7,434
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	2,838	185	2,550	0	0	0	0	0	5,573
Permitting	41	0	0	0	0	0	0	0	41
Planning and Design	770	200	0	0	0	0	0	0	970
Project Administration	497	158	91	0	0	0	0	0	746
Project Contingency	21	0	83	0	0	0	0	0	104
TOTAL EXPENDITURES:	4,167	543	2,724	0	0	0	0	0	7,434

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

DESCRIPTION:

Various Sites

 Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by Internal Services Department

 Various Sites
 District Located:
 Countywide

District(s) Served:

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	1,888	36	0	0	0	0	0	0	1,924
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	513	0	0	0	0	0	0	0	513
TOTAL REVENUES:	8,164	36	0	0	0	0	0	0	8,200
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	6,508	36	0	0	0	0	0	0	6,544
D 'II'									
Permitting	90	0	0	0	0	0	0	0	90
Permitting Planning and Design	90 464	0	0 0	0 0	0 0	0 0	0 0	0 0	90 464
6		0 0 0							
Planning and Design	464	0 0 0 0	464						

CENTRAL SUPPORT FACILITY CH DESCRIPTION: Replace two ex LOCATION: 200 NW 1 St City of Miami		chillers at the	Dis	ort facility trict Located: trict(s) Served	:	5 Countyw		19260	0
REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	1,910	309	528	500	0	0	0	0	3,247
BBC GOB Series 2013A	97	0	0	0	0	0	0	0	97
BBC GOB Series 2014A	156	0	0	0	0	0	0	0	156
TOTAL REVENUES:	2,163	309	528	500	0	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	1,630	258	478	500	0	0	0	0	2,866
Planning and Design	160	24	0	0	0	0	0	0	184
Project Administration	373	27	25	0	0	0	0	0	425
Project Contingency	0	0	25	0	0	0	0	0	25
TOTAL EXPENDITURES:	2,163	309	528	500	0	0	0	0	3,500
CULTURAL PLAZA RENOVATION DESCRIPTION: Perform structu LOCATION: 101 W Flagler S City of Miami	ral renovations		Dis	of plaza tile ar trict Located: trict(s) Served	0			117480	
REVENUE SCHEDULE: BBC GOB Financing	PRIOR 109	2018-19 200	2019-20 391	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 700
TOTAL REVENUES:	109	200	391	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	0	170	391	0	0	0	0	0	561
Planning and Design	89	0	0	0	0	0	0	0	89
Project Administration	20	30	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	109	200	391	0	0	0	0	0	700

						PRO	JECT #: 1	15820	
	ovements to the Data Proc SW 87 Ave	cessing Center	Die	trict Located:		10			
	corporated Miami-Dade C	ounty		trict(s) Served	l:	Countyv	vide		
REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	1,715	28	0	0	0	0	0	0	1,743
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	290	0	0	0	0	0	0	0	290
FEMA Hazard Mitigation Grant	438	0	0	0	0	0	0	0	438
FUMD Work Order Fund	132	0	0	0	0	0	0	0	132
ISD Operating Revenue	320	0	0	0	0	0	0	0	320
TOTAL REVENUES:	3,762	28	0	0	0	0	0	0	3,790
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	3,335	28	0	0	0	0	0	0	3,363
Furniture Fixtures and Equipme		0	0	0	0	0	0	0	37
Permitting	13	0	0	0	0	0	0	0	13
Planning and Design	103	0	0	0	0	0	0	0	103
Project Administration	274	0	0	0	0	0	0	0	274
TOTAL EXPENDITURES:	3,762	28	0	0	0	0	0	0	3,790
DISTRICT 01 PRESERVAT OWNERSHIP	ION OF AFFORDABL	E HOUSING	AND EXPA	NSION OF	НОМЕ	PRO	JECT #: 1	17934	6
DESCRIPTION: Desig	n and construct affordabl	e housing in Co	mmission Di	istrict 1 - Geor	gia Ayers and	l Lake Vue Oa	asis		
LOCATION: Vario	us Sites		Dis	trict Located:		1			
Vario	us Sites		Dis	trict(s) Served	l:	1			
REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	
BBC GOB Financing	7,744							1010ILL	τοται
BBC GOB Series 2011A		0	()	Λ	0	0	0	530	TOTAL 8 274
		0	0	0	0	0	0	530 0	8,274
BBC GOB Series 2013A	1,223	0	0	0	0	0	0	0	8,274 1,223
BBC GOB Series 2013A BBC GOB Series 2014A									8,274
	1,223 709 386	0 0	0 0	0	0 0	0 0	0 0	0 0	8,274 1,223 709 386
BBC GOB Series 2014A TOTAL REVENUES:	1,223 709 <u>386</u> 10,062	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 530	8,274 1,223 709 <u>386</u> 10,592
BBC GOB Series 2014A	1,223 709 <u>386</u> 10,062 PRIOR	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 2023-24	0 0 530 FUTURE	8,274 1,223 709 <u>386</u> 10,592 TOTAL
BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE:	1,223 709 <u>386</u> 10,062 PRIOR 7,110	0 0 0 2018-19	0 0 0 0 2019-20	0 0 0 2020-21	0 0 0 0 2021-22	0 0 0 2022-23	0 0 0 0	0 0 0 530	8,274 1,223 709 <u>386</u> 10,592
BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements	1,223 709 <u>386</u> 10,062 PRIOR 7,110	0 0 0 2018-19 0	0 0 0 2019-20 0	0 0 0 2020-21 0	0 0 0 2021-22 0	0 0 0 2022-23 0	0 0 0 2023-24 0	0 0 530 FUTURE 530	8,274 1,223 709 <u>386</u> 10,592 TOTAL 7,640
BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	1,223 709 386 10,062 PRIOR 7,110 1,443	0 0 0 2018-19 0 0	0 0 0 2019-20 0 0	0 0 0 2020-21 0 0	0 0 0 2021-22 0 0	0 0 0 2022-23 0 0	0 0 0 2023-24 0 0	0 0 530 FUTURE 530 0	8,274 1,223 709 <u>386</u> 10,592 TOTAL 7,640 1,443
BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements Planning and Design	1,223 709 386 10,062 PRIOR 7,110 1,443 1,378	0 0 0 2018-19 0 0 0	0 0 0 2019-20 0 0 0	0 0 0 2020-21 0 0 0	0 0 0 2021-22 0 0 0 0	0 0 0 2022-23 0 0 0 0	0 0 0 2023-24 0 0 0	0 0 530 FUTURE 530 0 0	8,274 1,223 709 386 10,592 TOTAL 7,640 1,443 1,378

DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

10,496

TOTAL EXPENDITURES:

PROJECT #: 115952

5

10,592

0

DESCRIPTION: Design and construct affordable housing in Commission District 2 - Northside Metrorail Station, Trade Winds Apartments, and unallocated district funds

LOCATION: Various Sites Various Sites				trict Located: trict(s) Served	:	2 Countyw	vide		
REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	91	0	0	0	0	0	96	0	187
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Series 2013A	2,270	0	0	0	0	0	0	0	2,270
BBC GOB Series 2014A	8,111	0	0	0	0	0	0	0	8,111
TOTAL REVENUES:	10,496	0	0	0	0	0	96	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	4,062	0	0	0	0	0	96	0	4,158
Land Acquisition/Improvements	4,139	0	0	0	0	0	0	0	4,139
Planning and Design	2,270	0	0	0	0	0	0	0	2,270
Project Administration	25	0	0	0	0	0	0	0	25

0

0

0

0

0

96

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME PROJECT #: 115958 **OWNERSHIP** DESCRIPTION: Design and construct affordable housing in Commission District 5 - Porto Allegra, Toscana, Meridian, and Villa Aurora LOCATION: District Located: Various Sites 5 Various Sites District(s) Served: Countywide PRIOR 2018-19 2023-24 FUTURE TOTAL **REVENUE SCHEDULE:** 2019-20 2020-21 2021-22 2022-23 BBC GOB Financing 3,139 4,093 0 0 0 0 0 954 0

BBC GOB Series 2011A	3,156	0	0	0	0	0	0	0	3,156
BBC GOB Series 2013A	291	0	0	0	0	0	0	0	291
BBC GOB Series 2014A	3,052	0	0	0	0	0	0	0	3,052
TOTAL REVENUES:	9,638	0	0	0	0	0	954	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	6,438	0	0	0	0	0	954	0	7,392
Land Acquisition/Improvements	1,478	0	0	0	0	0	0	0	1,478
Planning and Design	1,321	0	0	0	0	0	0	0	1,321
Project Administration	401	0	0	0	0	0	0	0	401
TOTAL EXPENDITURES:	9,638	0	0	0	0	0	954	0	10,592

OWNERSHIP	RVATION OF A	FFORDABL	e housing	AND EXPA	NSION OF	HOME	PROJ	IECT #:	118921	
DESCRIPTION: LOCATION:	Design and cons Various Sites Various Sites	truct affordable	e housing in C	Dist	strict 6 trict Located: trict(s) Served	:	6 Countyw			
EVENUE SCHEDULE: BBC GOB Financing		PRIOR 5,000	2018-19 2,592	2019-20 3,000	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTA 10,59
OTAL REVENUES:		5,000	2,592	3,000	0	0	0	0	0	10,59
XPENDITURE SCHEDU	LE:	PRIOR 5,000	2018-19 2,592	2019-20 3,000	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTA 10,59
OTAL EXPENDITURES:		5,000	2,592	3,000	0	0	0	0	0	10,59
DISTRICT 07 PRESEI DWNERSHIP DESCRIPTION:	RVATION OF A	-				-			112985	
LOCATION:	Various Sites Various Sites	Ţ			trict Located: trict(s) Served	:	7 Countyw	vide		
EVENUE SCHEDULE:		PRIOR	2018-19 296	2019-20	2020-21	2021-22	2022-23	2023-24		TOTA
BBC GOB Financing BBC GOB Series 2014A		6,796 3,500	296	0 0	0 0	0 0	0 0	0 0		7,09 3,50
DTAL REVENUES:	_	10,296	296	0	0	0	0	0	0	10,59
(PENDITURE SCHEDU) Construction	LE:	PRIOR 9,771	2018-19 296	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTA 10,06
Planning and Design		325	0	0	0	0	0	0	0	32
Project Administration OTAL EXPENDITURES:	=	200 10,296	0 296	0	0	0 0	0	0	0	20 10,59
	Construct afforda	able housing u	nits in Commi			-		IECT #:	115951 es, SBC	0
OWNERSHIP		able housing u	nits in Commi	ssion District 9 Dist		Boulevard, Ri		Townhome		6
DWNERSHIP DESCRIPTION: LOCATION: EVENUE SCHEDULE:	Construct afforda Senior Housing, Various Sites	able housing u and Florida Cir PRIOR	nits in Commi ty 2018-19	ssion District 9 Dist Dist 2019-20	9 - Caribbean trict Located: trict(s) Served 2020-21	Boulevard, Ri	9 Countyw 2022-23	e Townhome ride 2023-24	PS, SBC FUTURE	TOTA
DWNERSHIP DESCRIPTION: LOCATION: EVENUE SCHEDULE: BBC GOB Financing	Construct afforda Senior Housing, Various Sites	able housing u and Florida Cir PRIOR 4,500	nits in Commis ty 2018-19 2,500	ssion District 9 Dist Dist 2019-20 0	9 - Caribbean trict Located: trict(s) Served 2020-21 0	Boulevard, Riv : 2021-22 0	9 Countyw 2022-23 0	e Townhome vide 2023-24 1,592	es, SBC FUTURE 0	8,59
DWNERSHIP DESCRIPTION: LOCATION: EVENUE SCHEDULE: BC GOB Financing BC GOB Series 2011A	Construct afforda Senior Housing, Various Sites	able housing u and Florida Ci PRIOR 4,500 2,000	nits in Commi ty 2018-19 2,500 0	ssion District 9 Dist Dist 2019-20 0 0	9 - Caribbean trict Located: trict(s) Served 2020-21 0 0	Boulevard, Ri : 2021-22 0 0	2022-23 0 0	e Townhome vide 2023-24 1,592 0	PS, SBC FUTURE 0 0	8,59 2,00
DWNERSHIP DESCRIPTION: LOCATION: EVENUE SCHEDULE: BC GOB Financing BC GOB Series 2011A DTAL REVENUES:	Construct afforda Senior Housing, Various Sites Various Sites	able housing u and Florida Cir PRIOR 4,500 2,000 6,500	nits in Commis ty 2018-19 2,500 0 2,500	ssion District 9 Dist Dist 2019-20 0 0 0 0	9 - Caribbean trict Located: trict(s) Served 2020-21 0 0 0	Boulevard, Ri : 2021-22 0 0 0	2022-23 0 0	e Townhome ride 2023-24 1,592 0 1,592	FUTURE 0 0	8,59 2,00 10,59
DWNERSHIP DESCRIPTION: LOCATION: EVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2011A DTAL REVENUES: KPENDITURE SCHEDU	Construct afforda Senior Housing, Various Sites Various Sites	able housing u and Florida Ci PRIOR 4,500 2,000	nits in Commi 2018-19 2,500 0 2,500 2018-19	ssion District 9 Dist Dist 2019-20 0 0	9 - Caribbean trict Located: trict(s) Served 2020-21 0 0	Boulevard, Ri : 2021-22 0 0	2022-23 0 0	e Townhome vide 2023-24 1,592 0	PS, SBC FUTURE 0 0	
	Construct afforda Senior Housing, Various Sites Various Sites	able housing u and Florida Ci PRIOR 4,500 2,000 6,500 PRIOR	nits in Commis ty 2018-19 2,500 0 2,500	ssion District 9 Dist 2019-20 0 0 2019-20	9 - Caribbean trict Located: trict(s) Served 2020-21 0 0 2020-21	Boulevard, Ri 2021-22 0 0 0 2021-22	chmond Place 9 Countyw 2022-23 0 0 0 2022-23	e Townhome ride 2023-24 1,592 0 1,592 2023-24	FUTURE 0 0 FUTURE	8,59 2,00 10,59 TOTA

OWNERSHIP										
DESCRIPTION: LOCATION:	Design and con Various Sites	struct affordabl	e housing in C		istrict 10 strict Located:		10			
	Various Sites			Dis	trict(s) Served	l:	Countyw	vide		
REVENUE SCHEDULE:		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	=	380	2,620	0	2,606	0	0	0	0	5,606
OTAL REVENUES:		380	2,620	0	2,606	0	0	0	0	5,60
EXPENDITURE SCHEDL Construction	ILE:	PRIOR 380	2018-19 2,620	2019-20 0	2020-21 2,606	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAI 5,600
OTAL EXPENDITURES	: -	380	2,620	0	2,606	0	0	0	0	5,60
DISTRICT 12 PRESE OWNERSHIP DESCRIPTION: LOCATION:	RVATION OF J Design and con 11239 NW 4 Te Sweetwater	struct affordabl		Commission D Dis		-	PRO. 12 12	JECT #: 1	111993	
EVENUE SCHEDULE:		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	ТОТА
BBC GOB Financing		65	0	0	0	0	0	551	0	61
BBC GOB Series 2011A BBC GOB Series 2013A		6,598 3,378	0 0	0 0	0 0	0 0	0 0	0 0	0 0	6,59 3,37
OTAL REVENUES:	=	10,041	0	0	0	0	0	551	0	10,59
XPENDITURE SCHEDU	ILE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	ΤΟΤΑ
Construction		8,461	0	0	0	0	0	551	0	9,01
Planning and Design Project Administration		587 993	0 0	0 0	0 0	0 0	0 0	0	0 0	58 99
OTAL EXPENDITURES	: =	10,041	0	0	0	0	0	551	0	10,59
DISTRICT 13 PRESE OWNERSHIP DESCRIPTION: LOCATION:	RVATION OF A Construct afford 2659 W Okeech Hialeah	able housing u		ssion District ⁻ Dis		bee Metrorail S			11991	6
EVENUE SCHEDULE: BBC GOB Financing		PRIOR 5.093	2018-19 1,000	2019-20 4,393	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTA 10,48
BBC GOB Series 2008B BBC GOB Series 2008B	-1	4 99 3	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	9
BBC GOB Series 2011A OTAL REVENUES:	=	<u>ہ</u> 5,199	1,000	4,393	0	0	0	0	0	10,59
	ILE:	PRIOR	2018-19	4,393 2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTA
XPENDITURE SCHEDU										
XPENDITURE SCHEDL Construction		5,199	1,000	4,393	0	0	0	0	0	10,59

FIRE CODE COMPLIANCE

PROJECT #: 1110060

FIRE CODE COMPL DESCRIPTION:	Remove all non-			•	•		ternal Service	s Department	1110060 :, on an	
LOCATION:	as-needed basis Various Sites Various Sites	and as require	ed by the Nati	Dis	ection Associa trict Located: trict(s) Servec	,	codes and star Countyv Countyv	vide		
REVENUE SCHEDULE: BBC GOB Financing		PRIOR 500	2018-19 400	2019-20 300	2020-21 200	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 1,400
TOTAL REVENUES:	=	500	400	300	200	0	0	0	0	1,400
EXPENDITURE SCHED Construction	ULE:	PRIOR 441	2018-19 341	2019-20 241	2020-21 200	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 1,223
Project Administration		25	25 34	25 34	0 0	0 0	0 0	0	0 0	75 102
Project Contingency TOTAL EXPENDITURE	S:	34 500	400	34 300	200	0 0	0	0	0	1,400
DESCRIPTION: LOCATION: REVENUE SCHEDULE:	Provide repairs a Various Sites Various Sites	and improveme PRIOR	ents to fleet fa 2018-19	Dis	ded trict Located: trict(s) Servec 2020-21	l: 2021-22	Countyv Countyv 2022-23		FUTURE	TOTAL
ISD Operating Revenue		5,623	2010-19	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	O O	5,623
TOTAL REVENUES:	—	5,623	0	0	0	0	0	0	0	5,623
EXPENDITURE SCHED	ULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction		3,292	1,650	0 0	0 0	0 0	0 0	0	0 0	4,942
Planning and Design Project Administration		210 471	0 0	0	0	0	0	0	0	210 471
TOTAL EXPENDITURES	S:	3,973	1,650	0	0	0	0	0	0	5,623
GRAN VIA - ADDITI DESCRIPTION:	Provide an additi	onal 59 parkin	ng spaces for i	residents to in	clude lighting,	sidewalks, ar			2000000481 sting	1
LOCATION:	drainage system 12700 SW 8 St Unincorporated I		ounty		trict Located: trict(s) Servec	l:	Unincor 11	porated Munic	cipal Service Are	a
REVENUE SCHEDULE:		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Comm. Dev. Block Grant	614	47	0	0	0	0	0	0	661
TOTAL REVENUES:	614	47	0	0	0	0	0	0	661
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	494	47	0	0	0	0	0	0	541
Planning and Design	80	0	0	0	0	0	0	0	80
Project Administration	40	0	0	0	0	0	0	0	40
TOTAL EXPENDITURES:	614	47	0	0	0	0	0	0	661

INTEGRATED COMMAND FACILITY BUILD OUT SECURITY OPERATIONS

PROJECT #: 119670

PROJECT #: 112980

DESCRIPTION: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equip tch security forces

LOCATION:

equipment, cameras, fiber connections,	and software necessary to monitor alarms	and dispatch security
11500 NW 25 St	District Located:	12
Doral	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	600	0	0	0	0	0	0	600
TOTAL REVENUES:	0	600	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	0	480	0	0	0	0	0	0	480
Planning and Design	0	65	0	0	0	0	0	0	65
Project Administration	0	55	0	0	0	0	0	0	55
TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600

LARCENIA J. BULLARD PLAZA - REDEVELOPMENT

DESCRIPTION: Redevelop the Richmond Heights Shopping Center/ Larcenia J. Bullard Plaza into a multi-use facility to serve the

community 14518 Lincoln Blvd LOCATION: District Located: **Richmond Heights** District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 FUTURE TOTAL **BBC GOB Financing** 1,048 1,282 4,388 1,220 7,938 BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A Pay-As-You-Go CIF 1,460 TOTAL REVENUES: 1,282 4,388 1,220 8,350 **EXPENDITURE SCHEDULE:** PRIOR 2018-19 2019-20 2020-21 2021-22 2023-24 FUTURE TOTAL 2022-23 Art Allowance Construction 3,916 4,760 Furniture Fixtures and Equipment Land Acquisition/Improvements Permitting Planning and Design 1,194 **Project Administration Project Contingency** 1,000 1,000 TOTAL EXPENDITURES: 1,460 1,282 4,388 1,220 8,350

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FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

MEDICAL EXAMINE	R BUILDING EQUIPMENT REFURBISHMENT	Ρ
DESCRIPTION:	Refurbish or replace deteriorating building equipment throughout the medical examiner facility	ty

LOCATION: 1851 Bob Hope Rd District Located:

TOTAL EXPENDITURES:	3,549	94	0	0	0	0	0	0	3,643
Project Administration	257	0	0	0	0	0	0	0	257
Planning and Design	224	0	0	0	0	0	0	0	224
Permitting	46	0	0	0	0	0	0	0	46
Construction	3,022	94	0	0	0	0	0	0	3,116
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
TOTAL REVENUES:	3,549	94	0	0	0	0	0	0	3,643
FUMD Work Order Fund	443	0	0	0	0	0	0	0	443
BBC GOB Series 2014A	850	0	0	0	0	0	0	0	850
BBC GOB Series 2013A	25	0	0	0	0	0	0	0	25
BBC GOB Series 2008B	98	0	0	0	0	0	0	0	98
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Financing	2,127	94	0	0	0	0	0	0	2,221
REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL

NEW NORTH DADE GOVERNMENT CENTER

PROJECT #: 118480

 DESCRIPTION:
 Construct a 15,500 sq ft North Dade Government Center to include county offices, a multipurpose room, and a commission district office; project to be built by 13 Pista, LLC

 LOCATION:
 To Be Determined
 District Located:
 1

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

REVENUE SCHEDULE: BBC GOB Financing	PRIOR 500	2018-19 500	2019-20 3,000	2020-21 2,500	2021-22 1,000	2022-23 0	2023-24 0	FUTURE 0	TOTAL 7,500
TOTAL REVENUES:	500	500	3,000	2,500	1,000	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	500	275	2,550	2,150	785	0	0	0	6,260
Planning and Design	0	150	300	225	125	0	0	0	800
Project Administration	0	75	150	125	90	0	0	0	440
TOTAL EXPENDITURES:	500	500	3,000	2,500	1,000	0	0	0	7,500

PROJECT #: 119420

1851 Bob Hope Rd City of Miami

District(s) Served:

Countywide

3

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT (BUILDING BETTER 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 B North Mi	iscayne Blvd ami			trict Located: trict(s) Servec	l:	4 Countyw	<i>i</i> ide		
REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	231	170	0	0	0	0	0	401
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	5	0	0	0	0	0	0	0	5
TOTAL REVENUES:	99	231	170	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	95	231	170	0	0	0	0	0	496
Planning and Design	4	0	0	0	0	0	0	0	4
TOTAL EXPENDITURES:	99	231	170	0	0	0	0	0	500

OVERTOWN TOWER 2 BUILD OUT AND PURCHASE

PROJECT #: 116910

PROJECT #: 114640

5

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

LOCATION:	100 NW 6 St	District Located:	5
	City of Miami	District(s) Served:	Countywide

REVENUE SCHEDULE: Capital Asset Series 2007 Bond Proceeds	PRIOR 42,778	2018-19 0	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 42,778
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
TOTAL REVENUES:	112,655	0	0	0	0	0	0	0	112,655
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	11,027	1,000	0	0	0	0	0	0	12,027
Furniture Fixtures and Equipment	26,287	65	0	0	0	0	0	0	26,352
Land Acquisition/Improvements	69,877	0	0	0	0	0	0	0	69,877
Permitting	128	0	0	0	0	0	0	0	128
Planning and Design	2,324	0	0	0	0	0	0	0	2,324
Project Administration	1,320	0	0	0	0	0	0	0	1,320
Project Contingency	627	0	0	0	0	0	0	0	627
TOTAL EXPENDITURES:	111,590	1,065	0	0	0	0	0	0	112,655

PARKING IMPROVE							PRO		000000278	
DESCRIPTION: LOCATION:	Improvements to Various Sites Various Sites	o parking at va	rious facilities		trict Located: trict(s) Servec	d:	Countyw Countyw			
							·			
REVENUE SCHEDULE:		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
ISD Operating Revenue	_	351	383	0	0	0	0	0	0	734
TOTAL REVENUES:		351	383	0	0	0	0	0	0	734
EXPENDITURE SCHED	ULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTA
Construction		351	323	0	0	0	0	0	0	67
Project Administration	=	0	60	0	0	0	0	0	0	60
TOTAL EXPENDITURES	S:	351	383	0	0	0	0	0	0	734
LOCATION:										
	Sewer Departme library, and a pe	ent, County Co t adoption cent ed	mmissioners,	the Regulator Dis		nic Resources	Department, Unincorp	the County Cl		
REVENUE SCHEDULE:	Sewer Departme library, and a per To Be Determine	ent, County Co t adoption cent ed ed PRIOR	mmissioners, ter 2018-19	the Regulator Dis Dis 2019-20	trict Located: trict(s) Servec 2020-21	nic Resources d: 2021-22	Department, Unincorr Unincorr 2022-23	the County Cl porated Munic porated Munic 2023-24	lerk, a cipal Service Are cipal Service Are FUTURE	a TOTA
BBC GOB Financing	Sewer Departme library, and a per To Be Determine	ent, County Co t adoption cent ed ed PRIOR 0	mmissioners, ter 2018-19 0	the Regulator Dis Dis Dis 2019-20 0	trict Located: trict(s) Servec 2020-21 0	nic Resources d: 2021-22 0	Department, Unincorr Unincorr 2022-23 0	the County Cl porated Munic porated Munic 2023-24 10,000	lerk, a cipal Service Are cipal Service Are FUTURE 0	a TOTA 10,00
	Sewer Departme library, and a per To Be Determine	ent, County Co t adoption cent ed ed PRIOR	mmissioners, ter 2018-19	the Regulator Dis Dis 2019-20	trict Located: trict(s) Servec 2020-21	nic Resources d: 2021-22	Department, Unincorr Unincorr 2022-23	the County Cl porated Munic porated Munic 2023-24	lerk, a cipal Service Are cipal Service Are FUTURE	a TOTA 10,00
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHED	Sewer Departme library, and a pe To Be Determine To Be Determine	ent, County Co t adoption cent ad PRIOR 0 PRIOR	mmissioners, ter 2018-19 0 0 2018-19	the Regulator Dis 2019-20 0 2019-20	y and Econom trict Located: trict(s) Servec 2020-21 0 0 2020-21	nic Resources d: 2021-22 0 0 2021-22	Department, Unincorr Unincorr 2022-23 0 0 2022-23	the County Cl porated Munic 2023-24 10,000 10,000 2023-24	lerk, a cipal Service Are cipal Service Are FUTURE 0 FUTURE	a TOTA 10,00 10,00 TOTA
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHED Art Allowance	Sewer Departme library, and a pe To Be Determine To Be Determine	ent, County Co t adoption cent ed PRIOR 0 PRIOR 0	mmissioners, ter 2018-19 0 0 2018-19 0	the Regulator Dis 2019-20 0 2019-20 0 0	y and Econom trict Located: trict(s) Servec 2020-21 0 0 2020-21 0	nic Resources d: 2021-22 0 0 2021-22 0	Department, Unincorr Unincorr 2022-23 0 2022-23 0	the County Cl porated Munic 2023-24 10,000 10,000 2023-24 150	lerk, a cipal Service Are cipal Service Are FUTURE 0 FUTURE 0	a TOTA 10,00 10,00 TOTA 15
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHED Art Allowance Construction	Sewer Departme library, and a pe To Be Determine To Be Determine	PRIOR 0 PRIOR 0 PRIOR 0 PRIOR 0 0	mmissioners, ter 2018-19 0 2018-19 0 0	the Regulator Dis 2019-20 0 2019-20 0 0 0 0	y and Econom trict Located: trict(s) Servec 2020-21 0 2020-21 0 0	nic Resources d: 2021-22 0 2021-22 0 0 0	Department, Unincorr Unincorr 2022-23 0 2022-23 0 0 0	the County Cl porated Munic 2023-24 10,000 10,000 2023-24 150 6,118	lerk, a cipal Service Are cipal Service Are FUTURE 0 FUTURE 0 0 0	TOTA 10,00 10,00 TOTA 15 6,11
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHED Art Allowance Construction Furniture Fixtures and E	Sewer Departme library, and a pe To Be Determine To Be Determine ULE:	PRIOR 0 PRIOR 0 PRIOR 0 PRIOR 0 0 0 0	mmissioners, ter 2018-19 0 2018-19 0 0 0 0	the Regulator Dis 2019-20 0 2019-20 0 0 0 0 0 0 0	y and Econom trict Located: trict(s) Servec 2020-21 0 2020-21 0 0 0 0	nic Resources d: 2021-22 0 2021-22 0 0 0 0 0 0	Department, Unincorr Unincorr 2022-23 0 2022-23 0 0 0 0 0 0	the County Cl porated Munic 2023-24 10,000 10,000 2023-24 150 6,118 1,000	lerk, a cipal Service Are cipal Service Are 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTA 10,00 10,00 TOTA 15 6,11 1,00
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHED Art Allowance Construction Furniture Fixtures and E Land Acquisition/Improv	Sewer Departme library, and a pe To Be Determine To Be Determine ULE:	PRIOR 0 PRIOR 0 PRIOR 0 PRIOR 0 0 0 0 0 0 0 0	mmissioners, ter 2018-19 0 2018-19 0 0 0 0 0 0	the Regulator Dis 2019-20 0 2019-20 0 0 0 0 0 0 0 0 0 0	y and Econom trict Located: trict(s) Served 2020-21 0 2020-21 0 0 0 0 0	nic Resources d: 2021-22 0 2021-22 0 0 0 0 0 0 0 0 0	Department, Unincorr 2022-23 0 2022-23 0 0 0 0 0 0 0 0 0 0	the County Cl porated Munic 2023-24 10,000 10,000 2023-24 150 6,118 1,000 450	lerk, a cipal Service Are cipal Service Are 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0	a TOTA 10,00 10,00 TOTA 15 6,11 1,00 45
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHED Art Allowance Construction Furniture Fixtures and E	Sewer Departme library, and a pe To Be Determine To Be Determine ULE:	PRIOR 0 PRIOR 0 PRIOR 0 PRIOR 0 0 0 0	mmissioners, ter 2018-19 0 2018-19 0 0 0 0	the Regulator Dis 2019-20 0 2019-20 0 0 0 0 0 0 0	y and Econom trict Located: trict(s) Servec 2020-21 0 2020-21 0 0 0 0	nic Resources d: 2021-22 0 2021-22 0 0 0 0 0 0	Department, Unincorr Unincorr 2022-23 0 2022-23 0 0 0 0 0 0	the County Cl porated Munic 2023-24 10,000 10,000 2023-24 150 6,118 1,000	lerk, a cipal Service Are cipal Service Are 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTA 10,00 10,00 TOTA 15 6,11 1,00

10,000

10,000

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

PROJECT #: 2000000278

PARKING IMPROVEMENTS

Project Administration

TOTAL EXPENDITURES:

Technology Hardware/Software

UNFUNDED CAPITAL PROJECTS

UNFUNDED CAPITAL PROJECTS			
PROJECT NAME	LOCATION		(dollars in thousands) ESTIMATED PROJECT COST
CAROL GLASSMAN DONALDSON DAYCARE CENTER - IMPACT WINDOWS	112 NW 3 St		ESTIMATED PROJECT COST 140
AND DOORS	112 1900 3 51		140
CENTRAL SUPPORT FACILITY - ELEVATOR IMPROVEMENTS	Various Sites		1,525
COUNTY-OWNED BUILDINGS - SECURITY UPGRADES	Various Sites		1,520
COUNTY-OWNED BUILDINGS - ADA IMPROVEMENTS	Various Sites		15,000
COUNTY-OWNED BUILDINGS - ADA IMPROVEMENTS COUNTY-OWNED BUILDINGS - SAFETY AND SECURITY IMPROVEMENTS	Various Sites		1,200
CULTURAL CENTER - ELEVATOR IMPROVEMENTS	101 W Flagler St		575
CULTURAL CENTER - ELEVATOR IMPROVEMENTS CULTURAL CENTER - MAIN BUILDING TRANSFORMERS	101 W Flagler St		575 140
DATA PROCESSING CENTER - ELECTRICAL PANELS AND STATIC	5680 SW 87 Ave		500
SWITCHES UPGRADES	5000 SVV 07 AVE		500
JOSEPH CALEB BUILDING - SEAL BUILDING ENVELOPE	5400 NW 22 Ave		1,500
LIGHTSPEED BUILDING - ADDITIONAL PARKING LOT	11500 NW 25 St		2,300
LIGHTSPEED BUILDING - FUTURE PHASES	11500 NW 25 St		43,700
	11500 NW 25 St		2.000
LIGHTSPEED BUILDING - POWER MANAGEMENT MODULE (PMM) AND	11500 NW 25 St		3.000
STATIC SWITCH REPLACEMENT	11000 1000 20 00		3,000
LIGHTSPEED BUILDING - ROOF REPLACEMENT	11500 NW 25 St		2,500
LIGHTSPEED BUILDING - UNINTERRUPTED POWER SUPPLY UNIT	11500 NW 25 St		4,000
REPLACEMENT			,
RADIO SHOP - REFURBISH PARKING LOT	6010 SW 87 Ave		1,000
SOUTH DADE GOVERNMENT CENTER - HURRICANE SHUTTERS	10710 SW 211 St		863
STEPHEN P. CLARK CENTER - ELEVATOR IMPROVEMENTS	111 NW 1 St		4,600
STEPHEN P. CLARK CENTER - MAIN BUILDING TRANSFORMER	111 NW 1 St		250
REPLACEMENT			
STEPHEN P. CLARK CENTER - PLAZA TILES AND TERRAZZO ON WEST	111 NW 1 St		3,250
SIDE			
STEPHEN P. CLARK CENTER - REPLACE DOMESTIC RISER ON TOWER	111 NW 1 St		1,600
SECTION			
STEPHEN P. CLARK CENTER - REPLACE SYSTEM FURNITURE ON 18	111 NW 1 St		25,000
FLOORS			
VARIOUS FACILITIES - REPAIR AND MAINTENANCE	Various Sites		113,000
VARIOUS FLEET FACILITIES - BUILDING IMPROVEMENTS	Various Sites		189,247
		UNFUNDED TOTAL	418,390