

APPENDIX J: CAPITAL OUTLAY RESERVE (COR)
Proposed Budget FY 2015-16

Revenues	Prior Years	FY 15-16	Future	Total
Prior Years' COR Allocation	\$14,460,000		\$16,591,000	\$31,051,000
COR Committed Carryover	9,072,000			9,072,000
Information Technology Leadership Council (ITLC) Carryover	1,633,000			1,633,000
Transfer from Countywide General Fund		3,997,000		3,997,000
Handicapped Parking Fines and Miscellaneous ADA Revenues		100,000		100,000
Payments in Lieu of Taxes		800,000		800,000
Helicopter Sale Proceeds		9,700,000		9,700,000
Interest Earnings		10,000		10,000
Pay Telephone Commission		3,000,000		3,000,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		3,431,000		3,431,000
Transfer from Public Housing and Community Development (for debt service)		976,000		976,000
Transfer from Internal Services Department		19,310,000		19,310,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)		264,000		264,000
Transfer from Information Technology Department		1,558,000		1,558,000
Transfer from ITLC		1,000,000		1,000,000
Baseball Stadium Annual Rent Payment		2,329,000		2,329,000
Total Revenues	\$25,165,000	\$46,875,000	\$16,591,000	\$88,631,000

Public Safety	Prior Years	FY 15-16	Future	Total
Corrections - Communications Infrastructure Expansion	\$1,215,000	\$360,000	\$337,000	\$1,912,000
Corrections - Kitchen Equipment Replacement	1,228,000	375,000	0	1,603,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	190,000	1,734,000	1,303,000	3,227,000
Women's Detention Center Exterior Sealing	0	94,000	861,000	955,000
Corrections - Elevator Refurbishment	1,765,000	500,000	500,000	2,765,000
Metro West Detention Center Replace Housing Unit Security Windows	1,082,000	700,000	1,351,000	3,133,000
Women's Detention Center Air Conditioning Coils	0	280,000	200,000	480,000
Metro West Detention Center Inmate Housing Improvement	1,236,000	500,000	1,114,000	2,850,000
Turner Guilford Knight Correctional Center Roof Top Security Modification	0	130,000	0	130,000
Corrections - Facility Roof Replacements	0	0	3,000,000	3,000,000
Hanger for Air Rescue Helicopter at Opa-locka	0	250,000	0	250,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Judicial Administration - Code Brown Compliance	68,000	135,000	187,000	390,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Elevator Upgrades at Police District Stations	0	110,000	220,000	330,000
Firearms Training Simulator	0	300,000	0	300,000
Police - Facility Roof Replacements	235,000	365,000	0	600,000
Police - HAZMAT/Ammunition and Storage Building	0	0	500,000	500,000
Fire Alarm Upgrades at various Police Facilities	0	160,000	0	160,000
Upgrade Interview Rooms at External Police Facilities	0	40,000	280,000	320,000
Miami-Dade Public Safety Training Institute Improvements	2,076,000	868,000	1,592,000	4,536,000
Electrical Panel Upgrades at various Police Facilities	0	150,000	150,000	300,000
Total Public Safety	\$9,095,000	\$8,051,000	\$11,595,000	\$28,741,000

Recreation and Culture	Prior Years	FY 15-16	Future	Total
Matheson Settlement - Crandon Park	\$2,500,000	\$500,000	\$500,000	\$3,500,000
The Underline Project Management	0	250,000	0	250,000
Playground at Kings Meadow Park	0	250,000	0	250,000
Structural Safety Programs at various parks	0	150,000	0	150,000
Environmental Improvement Mandate at various parks	0	392,000	0	392,000
40-Year Recertification at various parks	0	250,000	0	250,000
Electrical Safety Program at various parks	0	100,000	0	100,000
Florida Memorial University Multi-Purpose Arena Completion	0	49,000	0	49,000
HistoryMiami - Repairs and Renovations	0	157,000	0	157,000
Total Recreation and Culture	\$2,500,000	\$2,098,000	\$500,000	\$5,098,000

Neighborhood and Infrastructure	Prior Years	FY 15-16	Future	Total
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	800,000	0	800,000
Maintenance of Right-of-Way Assets and Aesthetics	0	350,000	0	350,000
Tree Canopy Expansion	0	500,000		500,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Board-up	0	200,000	0	200,000
Total Neighborhood and Infrastructure	\$0	\$2,690,000	\$0	\$2,690,000

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Health and Human Services	Prior Years	FY 15-16	Future	Total
Community Action and Human Services Facilities Preventative Maintenance	\$850,000	\$951,000	\$500,000	\$2,301,000
Total Health and Human Services	\$850,000	\$951,000	\$500,000	\$2,301,000
Economic Development	Prior Years	FY 15-16	Future	Total
Total Economic Development	\$0	\$0	\$0	\$0
General Government	Prior Years	FY 15-16	Future	Total
Automated Agenda Management Software	\$0	\$150,000	\$0	\$150,000
Video Production Equipment for Miami-Dade TV	479,000	497,000	150,000	1,126,000
Electronic Voter Identification	0	50,000	0	50,000
ADA Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovations	0	1,400,000	0	1,400,000
Public Private Partnerships Consulting Support	0	250,000	500,000	750,000
Total General Government	\$479,000	\$2,362,000	\$650,000	\$3,491,000
Debt Service	Prior Years	FY 15-16	Future	Total
Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$713,000	\$0	\$713,000
Air Rescue Helicopter (Sunshine State Series 2011A)	0	1,166,000	0	1,166,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	528,000	0	528,000
Tamiami Park (Sunshine State Series 2011A)	0	183,000	0	183,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	227,000	0	227,000
Americans with Disabilities Act (Capital Asset Series 2004 B)	0	44,000	0	44,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	304,000	0	304,000
Carol City Community Center (Sunshine State Series 2011A)	0	635,000	0	635,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	1,197,000	0	1,197,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	822,000	0	822,000
Corrections Fire Systems Phase 2 (Capital Asset Series 2013B)	0	84,000	0	84,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	696,000	0	696,000
Dade County Courthouse Façade Repair (Capital Asset Series 2004B)	0	131,000	0	131,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	974,000	0	974,000
Elections Facility (Capital Asset Series 2004B)	0	110,000	0	110,000
Elections Facility (Capital Asset Series 2013B)	0	722,000	0	722,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	662,000	0	662,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	582,000	0	582,000
Golf Club of Miami (Capital Asset Series 2004B)	0	43,000	0	43,000
Golf Club of Miami (Capital Asset Series 2013B)	0	298,000	0	298,000
Project Closeout Costs (Capital Asset Series 2009A)	0	264,000	0	264,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State Series 2011A)	0	1,247,000	0	1,247,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	4,762,000	0	4,762,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,012,000	0	1,012,000
Housing/Ward Towers (Sunshine Series 2011A)	0	730,000	0	730,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,305,000	0	1,305,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	976,000	0	976,000
Ballpark Stadium Project	0	2,329,000	0	2,329,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,535,000	0	3,535,000
Elections Equipment (Capital Asset Series 2013A)	0	591,000	0	591,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	340,000	0	340,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	\$256,000	0	256,000
Narrowbanding	0	1,296,000	0	1,296,000
Police Leased Vehicles	0	2,826,000	0	2,826,000
Chevron Energy Project	0	\$113,000	0	113,000
Total Debt Service	\$0	\$38,795,000	\$0	\$38,795,000
Information Technology Leadership Council (ITLC) Projects	Prior Years	FY 15-16	Future	Total
Reliavote Absentee Ballot Inserter	\$0	\$942,000		\$942,000
Laboratory Information Management System and Related Subsystems	294,000	796,000	2,981,000	4,071,000
MDPD Civil Process Automation	858,000	566,000	266,000	1,690,000
Two-Factor Advanced Authentication	384,000	329,000	99,000	812,000
Total ITLC Projects	\$1,536,000	\$2,633,000	\$3,346,000	\$7,515,000
Total Expenditures	\$14,460,000	\$57,580,000	\$16,591,000	\$88,631,000