

APPENDIX J: CAPITAL OUTLAY RESERVE (COR)
Proposed Budget FY 2016-17

	Prior Years	Proposed		
Revenues	Prior Years	FY 16-17	Future	Total
Future allocations	\$0	\$0	\$8,880,000	\$8,880,000
Prior Years' COR Allocation	11,201,000	0	0	11,201,000
COR Uncommitted Carryover	0	5,153,000	0	5,153,000
COR Committed Carryover	0	4,852,000	0	4,852,000
Information Technology Leadership Council (ITLC) Carryover	0	1,794,000	0	1,794,000
Transfer from Countywide General Fund	0	14,409,000	0	14,409,000
Transfer from UMSA General Fund	0	250,000	0	250,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	60,000	0	60,000
Payments in Lieu of Taxes	0	800,000	0	800,000
Interest Earnings	0	2,000	0	2,000
Pay Telephone Commission	0	2,800,000	0	2,800,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,053,000	0	5,053,000
Transfer from Public Housing and Community Development (for debt service)	0	970,000	0	970,000
Transfer from Animal Services (for debt service)	0	166,000	0	166,000
Transfer from Internal Services Department	0	11,925,000	0	11,925,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)	0	266,000	0	266,000
Transfer from Information Technology Department	0	1,556,000	0	1,556,000
Transfer from CDT for Baseball Capital Reserve Fund (per agreement)	0	750,000	0	750,000
Baseball Stadium Annual Payment	0	2,329,000	0	2,329,000
Total Revenues	\$11,201,000	\$53,535,000	\$8,880,000	\$73,616,000
Policy	Prior Years	FY 16-17	Future	Total
Total Policy	\$0	\$0	\$0	\$0
Public Safety	Prior Years	FY 16-17	Future	Total
Corrections - Kitchen Equipment Replacement	\$1,403,000	\$200,000	\$0	\$1,603,000
Corrections - Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	1,754,000	1,473,000	0	3,227,000
Corrections - Metro West Detention Center Inmate Housing Improvement	1,736,000	300,000	614,000	2,650,000
Corrections - Turner Guilford Knight Correctional Center Roof Top Security Modification	80,000	50,000	0	130,000
Fire - Hanger for Air Rescue Helicopter at Opa-locka	125,000	125,000	0	250,000
Judicial - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Police - Firearms Training Simulator	33,000	267,000	0	300,000
Police - Repairs and Roof Replacement at the South facilities	107,000	150,000	0	257,000
Police - HAZMAT/Ammunition and Storage Building	0	100,000	400,000	500,000
Police - Electrical Panel Upgrades at various MDPD facilities	150,000	72,000	78,000	300,000
Police - Upgrade Interview Rooms at External Police Facilities	67,000	78,000	175,000	320,000
Police - Miami-Dade Public Safety Training Institute Improvements	1,758,000	1,001,000	1,777,000	4,536,000
Total Public Safety	\$7,213,000	\$4,816,000	\$3,044,000	\$15,073,000
Recreation and Culture	Prior Years	FY 16-17	Future	Total
PROS - Matheson Settlement - Crandon Park	\$0	\$500,000	0	\$500,000
PROS - The Underline	250,000	250,000	0	500,000
PROS - Structural Safety Programs at various parks	50,000	150,000	0	200,000
PROS - 40-Year Recertification at various parks	150,000	50,000	0	200,000
PROS - Colonial Drive Park	0	500,000	2,445,000	2,945,000
Non-Departmental - Baseball Capital Reserve Fund (agreement)	0	750,000	0	750,000
Non-Departmental - HistoryMiami - Repairs and Renovations	25,000	150,000	0	175,000
Total Recreation and Culture	\$475,000	\$2,350,000	\$2,445,000	\$5,270,000

APPENDIX J: CAPITAL OUTLAY RESERVE (COR)
Proposed Budget FY 2016-17

Neighborhood and Infrastructure	Prior Years	FY 16-17	Future	Total
PROS - Lot Clearing	\$0	\$300,000	\$0	\$300,000
PROS - Tree Canopy - Countywide	0	500,000	0	500,000
PROS - Tree Canopy - UMSA	0	250,000	0	250,000
RER - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	\$10,000	0	10,000
RER - Unsafe Structures Demolition	0	500,000	0	500,000
RER - Unsafe Structures Board-up	0	200,000	0	200,000
SW - Chemical Container Replacement (Mosquito Control)	0	300,000	0	300,000
Total Neighborhood and Infrastructure	\$0	\$2,060,000	\$0	\$2,060,000
Health and Human Services	Prior Years	FY 16-17	Future	Total
CAHSD - Facilities Preventative Maintenance	\$0	\$500,000	\$0	\$500,000
Total Health and Human Services	\$0	\$500,000	\$0	\$500,000
Transportation	Prior Years	FY 16-17	Future	Total
Total Transportation Development	\$0	\$0	\$0	\$0
Economic Development	Prior Years	FY 16-17	Future	Total
ISD - Richmond Heights Shopping Center	\$0	\$250,000	\$0	\$250,000
Total Economic Development	\$0	\$250,000	\$0	\$250,000
General Government	Prior Years	FY 16-17	Future	Total
Communications - Video Production Equipment for Miami-Dade TV	\$1,002,000	\$37,000	\$0	\$1,039,000
Elections - ADA Barrier Removal - Polling Places	136,000	29,000	0	165,000
Non-Departmental - ADA Reasonable Accommodations	0	5,000	0	5,000
Non-Departmental - Miscellaneous Repairs and Renovations	0	1,751,000	0	1,751,000
Total General Government	\$1,138,000	\$1,822,000	\$0	\$2,960,000
Debt Service	Prior Years	FY 16-17	Future	Total
Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$960,000	\$0	\$960,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	368,000	0	368,000
Tamiami Park (Sunshine State Series 2011A)	0	175,000	0	175,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	217,000	0	217,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	44,000	0	44,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	286,000	0	286,000
Carol City Community Center (Sunshine State Series 2011A)	0	606,000	0	606,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	1,148,000	0	1,148,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	820,000	0	820,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	863,000	0	863,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	693,000	0	693,000
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	901,000	0	901,000
Elections Facility (Capital Asset Series 2004B)	0	110,000	0	110,000
Elections Facility (Capital Asset Series 2013B)	0	688,000	0	688,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	891,000	0	891,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	556,000	0	556,000
Golf Club of Miami (Capital Asset Series 2004B)	0	43,000	0	43,000
Golf Club of Miami (Capital Asset Series 2013B)	0	281,000	0	281,000
Project Closeout Costs (Capital Asset Series 2009A)	0	266,000	0	266,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,833,000	0	3,833,000
Public Health Trust (Sunshine State Series 2011A)	0	1,240,000	0	1,240,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	4,246,000	0	4,246,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,010,000	0	1,010,000
Housing/Ward Towers (Sunshine Series 2011A)	0	736,000	0	736,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,193,000	0	1,193,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	970,000	0	970,000
Ballpark Project	0	2,373,000	0	2,373,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,527,000	0	3,527,000
Elections Equipment (Capital Asset Series 2013A)	0	587,000	0	587,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	337,000	0	337,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	\$255,000	0	255,000
Narrowbanding	0	1,296,000	0	1,296,000
Police Fleet Vehicles	0	4,997,000	0	4,997,000
Animal Services Fleet Vehicles	0	72,000	0	72,000
Chevron Energy Project	0	117,000	0	117,000
Animal Services New Facility (estimate)	0	655,000	0	655,000
Public Service Tax for Parks Recreation and Open Spaces (\$3.9 million) (estimate)	0	\$63,000	0	63,000
Total Debt Service	\$0	\$39,943,000	\$0	\$39,943,000

APPENDIX J: CAPITAL OUTLAY RESERVE (COR)
Proposed Budget FY 2016-17

Information Technology Leadership Council (ITLC) Projects	Prior Years	FY 16-17	Future	Total
Elections - Reliavote Absentee Ballot Inserter	\$872,000	\$70,000	\$0	\$942,000
BCC - Automated Agenda Management Software	0	150,000	0	150,000
Police - Laboratory Information Management System and Related Subsystems	294,000	796,000	2,981,000	4,071,000
Police - MDPD Civil Process Automation	824,000	450,000	410,000	1,684,000
Police - Two-Factor Advanced Authentication	385,000	328,000	0	713,000
Total ITLC Projects	\$2,375,000	\$1,794,000	\$3,391,000	\$7,560,000
Total Expenditures	\$11,201,000	\$53,535,000	\$8,880,000	\$73,616,000