



APPENDICES

APPENDIX A: FUNDING SUMMARY

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2013-14 General Fund	FY 2013-14 Proprietary and Other Funds	FY 2013-14 Total
Revenues:					
Property Taxes	\$1,242,485	\$1,238,673	\$982,347	\$295,687	\$1,278,034
Sales Taxes	294,219	307,813	140,395	211,841	352,236
Misc. State Revenues	81,591	71,948	82,231	-	82,231
Gas Taxes	64,378	62,867	61,114	-	61,114
Utility and Communications Taxes	115,110	117,087	113,188	-	113,188
Fees and Charges	2,346,685	2,747,951	9,959	2,822,799	2,832,758
Miscellaneous Revenues	244,364	200,576	94,519	105,421	199,940
State and Federal Grants	443,413	433,567	-	331,526	331,526
Interagency Transfers	408,167	397,322	-	400,847	400,847
Fund Balance/Carryover	772,491	632,565	95,462	556,834	652,296
Total Revenues	\$6,012,903	\$6,210,369	\$1,579,215	\$4,724,955	\$6,304,170
Expenditures:					
Policy Formulation	\$43,240	\$44,455	\$40,591	\$6,054	\$46,645
Public Safety	1,260,326	1,272,282	815,620	502,654	1,318,274
Transportation	890,778	953,790	180,647	867,371	1,048,018
Recreation and Culture	226,608	231,569	34,472	202,586	237,058
Neighborhood and Infrastructure	825,316	895,178	24,806	930,501	955,307
Health and Human Services	533,053	532,879	202,371	216,172	418,543
Economic Development	120,558	120,763	49,632	81,512	131,144
Enabling Strategies	574,022	658,100	231,076	425,227	656,303
Non-Operating Expenditures	953,481	1,501,353	-	1,492,878	1,492,878
Total Expenditures	\$5,427,382	\$6,210,369	\$1,579,215	\$4,724,955	\$6,304,170

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions		
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	
Strategic Area: Policy Formulation																	
Office of the Mayor																	
Office of the Mayor	4,029	4,039	1,416	1,495	0	0	0	0	0	0	0	0	0	5,445	5,534	44	43
Department Total	4,029	4,039	1,416	1,495	0	0	0	0	0	0	0	0	0	5,445	5,534	44	43
Board of County Commissioners																	
Agenda Coordination and Processing	351	391	124	145	0	0	0	0	0	0	0	0	0	475	536	4	4
Board of County Commissioners	7,831	8,237	2,751	3,047	0	0	0	0	0	0	0	0	0	10,582	11,284	103	101
Intergovernmental Affairs	625	603	219	223	0	0	0	0	0	0	0	0	0	844	826	7	7
Office of Commission Auditor	1,757	1,683	617	622	0	0	0	0	0	0	0	0	0	2,374	2,305	23	20
Office of the Chair	1,283	1,431	450	527	0	0	0	0	0	0	0	131	0	1,864	1,958	18	18
Support Staff	780	853	274	316	0	0	0	0	0	0	450	450	0	1,504	1,619	13	13
Department Total	12,627	13,198	4,435	4,880	0	0	0	0	0	0	581	450	0	17,643	18,528	168	163
County Attorney's Office																	
Advising Departments	3,321	3,463	1,167	1,281	0	0	0	0	0	0	0	0	0	4,488	4,744	25	26
County Commission Support	2,451	2,567	861	949	280	280	0	0	0	0	0	0	0	3,592	3,796	20	21
Executive Office Support	665	693	233	256	0	0	0	0	0	0	0	0	0	898	949	5	5
Litigation	5,228	5,672	1,837	2,098	0	0	0	0	0	0	5,324	5,324	0	12,389	13,094	69	69
Department Total	11,665	12,395	4,098	4,584	280	280	0	0	0	0	5,324	5,324	0	21,367	22,583	119	121
Policy Formulation Total	28,321	29,632	9,949	10,959	280	280	0	0	0	0	5,905	5,774	0	44,455	46,645	331	327
Strategic Area: Public Safety																	
Medical Examiner																	
Administration	1,672	1,883	0	0	0	0	0	0	0	0	0	0	0	1,672	1,883	10	10
Death Investigation and Education	7,160	8,039	0	0	582	575	0	0	0	0	0	0	0	7,742	8,614	67	71
Public Interment Program	308	302	0	0	65	55	0	0	0	0	0	0	0	373	357	2	2
Special Services	0	0	0	0	147	155	0	0	0	0	0	0	0	147	155	0	0
Department Total	9,140	10,224	0	0	794	785	0	0	0	0	0	0	0	9,934	11,009	79	83
Corrections and Rehabilitation																	
Alternatives to Incarceration	7,856	9,163	0	0	826	790	0	0	0	0	0	0	0	8,682	9,953	94	100
Custody Services	180,523	191,426	0	0	1,106	3,525	0	0	240	300	0	0	0	181,869	195,251	2,108	2,059
Custody Support Services	51,019	56,420	0	0	570	880	0	0	0	0	0	0	0	51,589	57,300	436	349
Inmate Programs	3,533	4,159	0	0	3,032	1,640	250	125	0	0	0	0	0	6,815	5,924	45	49
Management Services	8,915	5,996	0	0	0	0	0	0	0	0	0	0	0	8,915	5,996	98	98
Office of The Director	9,228	7,748	0	0	0	0	0	0	0	0	0	0	0	9,228	7,748	76	64
Physical Plant Maintenance	10,388	11,091	0	0	0	0	0	0	0	0	0	0	0	10,388	11,091	81	82
Training	4,847	5,182	0	0	542	543	0	0	0	0	0	0	0	5,389	5,725	45	45
Department Total	276,309	291,185	0	0	6,076	7,378	250	125	240	300	0	0	0	282,875	298,988	2,983	2,846
Fire Rescue																	
Administration	0	0	0	0	14,503	14,976	0	0	0	0	0	0	0	14,503	14,976	64	60
Emergency Management	1,059	1,425	0	0	784	437	70	106	5,549	2,536	0	0	0	7,462	4,504	17	17
Support Services	0	200	0	0	39,739	41,572	0	0	0	0	0	0	0	39,739	41,772	144	143
Suppression and Rescue	23,951	25,528	0	0	250,791	248,814	690	321	1,357	6,407	4,328	4,928	0	281,117	285,998	2,051	1,928
Technical/Support Services	0	0	0	0	15,974	17,942	0	0	0	0	0	0	0	15,974	17,942	137	134
Training	0	0	0	0	3,113	2,818	0	0	0	0	0	0	0	3,113	2,818	18	17
Department Total	25,010	27,153	0	0	324,904	326,559	760	427	6,906	8,943	4,328	4,928	0	361,908	368,010	2,431	2,299
Judicial Administration																	
Administrative Office of the Courts	11,568	11,263	0	0	9,400	10,124	0	0	0	0	0	0	0	20,968	21,387	263	267
Public Defender	3,025	3,275	0	0	0	0	0	0	0	0	0	0	0	3,025	3,275	0	0
State Attorney	6,117	6,301	0	0	270	269	0	0	0	0	175	175	0	6,562	6,745	12	12
Department Total	20,710	20,839	0	0	9,670	10,393	0	0	0	0	175	175	0	30,555	31,407	275	279
Juvenile Services																	
Care and Custody	1,995	0	0	0	0	0	354	0	0	0	0	0	0	2,349	0	36	0
Clinical Assessment & Diversion Services	1,440	0	0	0	62	0	965	0	174	0	120	0	0	2,761	0	43	0
Community Services	343	0	0	0	123	0	0	0	0	0	0	0	0	466	0	5	0
Guardian Ad Litem	598	667	0	0	0	0	0	0	0	0	0	0	0	598	667	7	6
Office of the Director	248	267	0	0	0	0	0	0	0	0	0	0	0	248	267	2	2
Operational Support	2,327	2,695	0	0	417	548	684	683	0	0	0	0	0	3,428	3,926	7	10
Operations	0	4,238	0	0	0	0	0	0	1,316	0	174	0	209	0	5,937	0	81
Department Total	6,951	7,867	0	0	602	548	2,003	1,999	174	174	120	209	0	9,850	10,797	100	99
Law Library																	
Law Library	0	0	0	0	856	765	0	0	0	0	0	0	0	856	765	6	6
Department Total	0	0	0	0	856	765	0	0	0	0	0	0	0	856	765	6	6

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Legal Aid																
Legal Aid	1,712	2,012	0	0	1,514	1,325	0	0	0	0	0	0	3,226	3,337	43	37
Department Total	1,712	2,012	0	0	1,514	1,325	0	0	0	0	0	0	3,226	3,337	43	37
Office of the Clerk																
Clerk of the Board	1,457	1,584	0	0	587	598	0	0	0	0	0	0	2,044	2,182	23	23
County Clerk	0	0	0	0	4,309	4,678	0	0	0	0	0	0	4,309	4,678	52	54
County Recorder	871	0	0	0	3,341	4,516	0	0	0	0	0	0	4,212	4,516	58	57
Operational Support	0	0	0	0	2,522	2,731	0	0	0	0	0	0	2,522	2,731	14	14
Records Center	0	0	0	0	2,326	2,177	0	0	0	0	0	0	2,326	2,177	26	27
Department Total	2,328	1,584	0	0	13,085	14,700	0	0	0	0	0	0	15,413	16,284	173	175
Police																
Administration	1,021	1,528	2,421	3,617	922	1,194	0	0	0	0	0	0	4,364	6,339	34	45
Investigative Services	50,908	53,391	65,292	68,995	5,511	5,457	587	604	3,168	4,601	0	0	125,466	133,048	972	968
Police Services	14,097	14,771	169,376	180,883	67,187	70,130	0	0	4,050	3,099	0	0	254,710	268,883	2,120	2,112
Support Services	63,337	63,151	63,852	59,434	13,658	16,419	0	0	878	860	0	0	141,725	139,864	939	939
Department Total	129,363	132,841	300,941	312,929	87,278	93,200	587	604	8,096	8,560	0	0	526,265	548,134	4,065	4,064
Capital Outlay Reserve	1,384	1,153	101	0	6,581	7,949	0	0	185	199	12,350	12,409	20,601	21,710	0	0
Non-Departmental																
Public Safety	10,209	7,046	590	787	0	0	0	0	0	0	0	0	10,799	7,833	0	0
Department Total	10,209	7,046	590	787	0	0	0	0	0	0	0	0	10,799	7,833	0	0
Public Safety Total	483,116	501,904	301,632	313,716	451,360	463,602	3,600	3,155	15,601	18,176	16,973	17,721	1,272,282	1,318,274	10,155	9,888
Strategic Area: Transportation																
Aviation																
Administration	0	0	0	0	45,670	55,601	0	0	0	0	0	0	45,670	55,601	122	121
Aviation Planning, Land Use, and Grants	0	0	0	0	2,501	5,940	0	0	0	0	0	0	2,501	5,940	10	11
Business Development	0	0	0	0	9,868	11,216	0	0	0	0	0	0	9,868	11,216	43	46
Commercial Operations	0	0	0	0	72,018	71,905	0	0	0	0	0	0	72,018	71,905	0	0
Executive	0	0	0	0	6,928	5,681	0	0	0	0	0	0	6,928	5,681	34	28
Facilities Management	0	0	0	0	104,276	104,913	0	0	0	0	0	0	104,276	104,913	446	447
Finance and Strategy	0	0	0	0	9,938	10,512	0	0	0	0	0	0	9,938	10,512	67	68
Non-Departmental	0	0	0	0	72,805	68,003	0	0	0	0	0	0	72,805	68,003	0	0
Operations	0	0	0	0	34,521	37,177	0	0	0	0	0	0	34,521	37,177	410	411
Public Safety and Security	0	0	0	0	70,395	71,174	0	0	0	0	0	0	70,395	71,174	95	95
Department Total	0	0	0	0	428,920	442,122	0	0	0	0	0	0	428,920	442,122	1,227	1,227
Office of the Citizens' Independent Transportation Trust																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	2,360	2,355	0	0	0	0	0	0	2,360	2,355	9	9
Department Total	0	0	0	0	2,360	2,355	0	0	0	0	0	0	2,360	2,355	9	9
Metropolitan Planning Organization																
Metropolitan Planning Organization	0	0	0	0	0	0	1,840	2,044	5,124	4,574	1,015	850	7,979	7,468	16	17
Department Total	0	0	0	0	0	0	1,840	2,044	5,124	4,574	1,015	850	7,979	7,468	16	17
Port of Miami																
Business Initiatives	0	0	0	0	1,374	1,385	0	0	0	0	0	0	1,374	1,385	7	8
Capital Development	0	0	0	0	4,596	5,112	0	0	0	0	0	0	4,596	5,112	37	42
Finance	0	0	0	0	20,098	20,868	0	0	0	0	0	0	20,098	20,868	44	49
Office of the Director Designate	0	0	0	0	25,178	28,612	0	0	0	0	0	0	25,178	28,612	147	160
Office of the Port Director	0	0	0	0	822	1,033	0	0	0	0	0	0	822	1,033	4	4
Safety and Security	0	0	0	0	16,931	16,189	0	0	0	0	0	0	16,931	16,189	27	99
Department Total	0	0	0	0	68,999	73,199	0	0	0	0	0	0	68,999	73,199	266	362
Public Works and Waste Management																
Construction and Maintenance	0	0	0	0	14,216	4,248	2,000	0	0	0	104	0	16,320	4,248	143	101
Highway Engineering	0	37	0	90	10,737	5,006	0	0	0	0	2,033	0	12,770	5,133	146	148
Traffic Operations	13,789	12,461	128	0	1,635	0	2,200	0	0	0	7,385	0	25,137	12,461	135	168
Department Total	13,789	12,498	128	90	26,588	9,254	4,200	0	0	0	9,522	0	54,227	21,842	424	417

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Transit																
Engineering	16,357	18,002	0	0	0	0	0	0	0	0	0	0	16,357	18,002	157	151
Metrobus	9,360	20,001	0	0	126,531	137,423	23,637	22,030	0	0	0	0	159,528	179,454	2,013	2,038
Metromover	0	0	0	0	3,932	4,945	0	0	0	0	0	0	3,932	4,945	72	73
Metrorail	16,832	18,202	0	0	22,490	25,000	0	0	0	0	0	0	39,322	43,202	468	473
Office of the Director	939	1,012	0	0	0	0	0	0	0	0	0	0	939	1,012	9	9
Operating Grants	0	0	0	0	0	17,130	7,078	12,852	2,060	63,656	0	0	9,138	93,638	0	0
Operational Support	69,773	59,847	0	0	34,590	41,021	0	0	0	0	0	0	104,363	100,868	477	458
Paratransit	31,051	30,137	0	0	3,656	4,050	0	0	0	0	0	0	34,707	34,187	39	33
PTP Loan Repayment	17,879	20,668	0	0	0	0	0	0	0	0	0	0	17,879	20,668	0	0
South Florida Regional Transportation Authority	0	0	0	0	4,235	4,235	0	0	0	0	0	0	4,235	4,235	0	0
Department Total	162,191	167,869	0	0	195,434	233,804	30,715	34,882	2,060	63,656	0	0	390,400	500,211	3,235	3,235
Capital Outlay Reserve	65	190	0	0	309	160	0	0	8	10	523	461	905	821	0	0
Transportation Total	176,045	180,557	128	90	722,610	760,894	36,755	36,926	7,192	68,240	11,060	1,311	953,790	1,048,018	5,177	5,267
Strategic Area: Recreation and Culture																
Adrienne Arsht Center for the Performing Arts Trust																
Performing Arts Center Trust	0	0	0	0	8,650	8,650	0	0	0	0	0	0	8,650	8,650	0	0
Department Total	0	0	0	0	8,650	8,650	0	0	0	0	0	0	8,650	8,650	0	0
Cultural Affairs																
Administration	0	0	0	0	250	135	0	0	0	0	2,500	2,742	2,750	2,877	22	24
Art in Public Places	0	0	0	0	6,072	4,180	0	0	0	0	0	0	6,072	4,180	3	3
Cultural Facilities	0	0	0	0	803	1,201	0	0	0	0	1,842	3,200	2,645	4,401	12	17
Grants and Programs	7,618	4,388	0	3,050	2,974	2,037	0	0	0	0	3,690	4,974	14,282	14,449	0	0
South Miami-Dade Cultural Arts Center	0	0	0	0	1,216	1,409	0	0	0	0	2,500	3,278	3,716	4,687	8	11
Department Total	7,618	4,388	0	3,050	11,315	8,962	0	0	0	0	10,532	14,194	29,465	30,594	45	55
HistoryMiami																
Historical Museum	0	0	0	0	1,469	3,642	0	0	0	0	0	0	1,469	3,642	0	0
Department Total	0	0	0	0	1,469	3,642	0	0	0	0	0	0	1,469	3,642	0	0
Library																
Administration	0	0	0	0	1,707	1,435	0	0	0	0	0	0	1,707	1,435	12	12
Office of the Director	0	0	0	0	3,364	551	0	0	0	0	0	0	3,364	551	3	3
Outreach Services	0	0	0	0	1,811	1,960	0	0	0	0	0	0	1,811	1,960	24	20
Public Service	0	0	0	0	39,519	36,132	500	1,500	0	0	0	0	40,019	37,632	374	359
Support Services	0	0	0	0	10,891	7,218	0	0	0	0	0	0	10,891	7,218	48	51
Department Total	0	0	0	0	57,292	47,296	500	1,500	0	0	0	0	57,792	48,796	461	445
Miami Art Museum																
Miami Art Museum	0	0	0	0	1,992	2,664	0	0	0	0	0	0	1,992	2,664	0	0
Department Total	0	0	0	0	1,992	2,664	0	0	0	0	0	0	1,992	2,664	0	0
Miami Science Museum																
Miami Science Museum	0	0	0	0	1,234	2,500	0	0	0	0	0	0	1,234	2,500	0	0
Department Total	0	0	0	0	1,234	2,500	0	0	0	0	0	0	1,234	2,500	0	0
Parks, Recreation and Open Spaces																
Business Support	7,438	5,394	2,477	3,731	58	1,665	0	0	0	0	0	65	9,973	10,855	59	62
Coastal Park and Marina Enterprise (CPME)	0	0	0	0	15,043	12,547	0	0	0	0	1,254	4,490	16,297	17,037	95	93
Deering Estate and Destinations	0	154	0	0	0	813	0	0	0	0	4,179	3,389	4,179	4,356	28	29
Golf Enterprise	393	0	0	0	7,010	7,620	0	0	0	0	0	0	7,403	7,620	23	23
Office of the Director	478	471	159	253	0	0	0	0	0	0	0	0	637	724	5	5
Park Operations	6,971	0	4,264	14,272	20,369	19,697	0	0	0	0	888	788	32,492	34,757	257	276
Planning and Development	1,710	1,543	569	831	63	30	0	0	0	0	5,041	5,941	7,383	8,345	65	61
Zoo Miami	0	0	0	0	-65	-65	0	0	0	0	18,575	18,393	18,510	18,328	185	188
Department Total	16,990	7,562	7,469	19,087	42,478	42,307	0	0	0	0	29,937	33,066	96,874	102,022	717	737
Tourist Development Taxes																
Administrative Support	0	0	0	0	584	927	0	0	0	0	0	0	584	927	0	0
Advertising and Promotions	0	0	0	0	15,876	17,743	0	0	0	0	0	0	15,876	17,743	0	0
Cultural and Special Events	0	0	0	0	3,684	4,142	0	0	0	0	0	0	3,684	4,142	0	0
Facilities within the City of Miami	0	0	0	0	3,664	4,142	0	0	0	0	0	0	3,664	4,142	0	0
Tourism Development Grants	0	0	0	0	1,125	1,150	0	0	0	0	0	0	1,125	1,150	0	0
Department Total	0	0	0	0	24,933	28,104	0	0	0	0	0	0	24,933	28,104	0	0

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Vizcaya Museum and Gardens																
Vizcaya Museum and Gardens	0	0	0	0	3,799	4,538	40	35	0	0	1,656	2,500	5,495	7,073	48	64
Department Total	0	0	0	0	3,799	4,538	40	35	0	0	1,656	2,500	5,495	7,073	48	64
Capital Outlay Reserve	162	85	45	0	781	1,023	0	0	22	10	1,855	1,595	2,865	2,713	0	0
Non-Departmental																
Recreation and Culture	800	198	0	102	0	0	0	0	0	0	0	0	800	300	0	0
Department Total	800	198	0	102	0	0	0	0	0	0	0	0	800	300	0	0
Recreation and Culture Total	25,570	12,233	7,514	22,239	153,943	149,686	540	1,535	22	10	43,980	51,355	231,569	237,058	1,271	1,301
Strategic Area: Neighborhood and Infrastructure																
Animal Services																
Budget and Finance	85	706	0	0	1,064	1,450	0	0	0	0	0	0	1,149	2,156	14	17
Code Enforcement	190	76	0	0	1,967	2,118	0	0	0	0	0	0	2,157	2,194	27	29
Customer Service	107	622	0	0	1,009	1,169	0	0	0	0	0	0	1,116	1,791	14	25
Director's Office	42	211	0	0	949	634	0	0	0	0	0	0	991	845	2	2
Facilities Management	50	40	0	0	778	976	0	0	0	0	0	0	828	1,016	3	3
Kennel	220	1,032	0	0	1,757	1,857	0	0	0	0	0	0	1,977	2,889	34	57
Veterinary Clinic	223	2,040	0	0	1,607	2,086	0	0	0	0	0	0	1,830	4,126	19	40
Department Total	917	4,727	0	0	9,131	10,290	0	0	0	0	0	0	10,048	15,017	113	173
Parks, Recreation and Open Spaces																
Beach Maintenance	0	0	0	0	0	3,366	0	0	0	0	3,301	0	3,301	3,366	46	46
Landscape Maintenance - Open Spaces	1,763	793	1,474	1,190	2,509	2,684	0	0	0	0	4,581	9,142	10,327	13,809	56	53
Landscape Maintenance - Special Taxing District	0	0	0	0	4,257	4,142	0	0	0	0	0	106	4,257	4,248	48	45
Natural Areas Management	60	60	0	0	40	69	0	0	0	0	3,267	3,684	3,367	3,813	59	53
Department Total	1,823	853	1,474	1,190	6,806	10,261	0	0	0	0	11,149	12,932	21,252	25,236	209	197
Public Works and Waste Management																
Administration	699	1,744	221	521	42,491	40,629	0	0	0	0	0	0	43,411	42,894	122	124
Collection Operations	0	0	0	0	122,828	129,239	0	0	0	0	0	0	122,828	129,239	566	553
Construction and Maintenance	2,929	3,515	4,074	4,185	23,989	23,507	837	669	0	0	297	0	32,126	31,876	281	278
Disposal Operations	0	0	0	0	48,371	52,145	0	0	0	0	0	0	48,371	52,145	270	268
Environmental and Technical Services	0	0	0	0	94,063	82,529	0	0	0	0	0	0	94,063	82,529	43	43
Highway Engineering	0	0	0	0	32,647	36,040	0	0	0	0	0	0	32,647	36,040	26	26
Department Total	3,628	5,259	4,295	4,706	364,389	364,089	837	669	0	0	297	0	373,446	374,723	1,308	1,292
Regulatory and Economic Resources																
Administration	262	0	229	0	7,740	6,189	0	0	0	0	0	0	8,231	6,189	57	48
Construction, Permitting, and Building Code	0	0	574	0	34,098	38,512	0	0	0	0	0	0	34,672	38,512	278	306
Development Services	74	74	88	88	5,060	6,574	0	0	0	0	0	0	5,222	6,736	64	53
Director's Office	0	0	0	0	321	504	0	0	0	0	0	0	321	504	2	3
Environmental Resources Management	0	0	0	0	35,494	38,500	4,648	3,356	992	969	2,200	2,095	43,334	44,920	396	371
Planning	762	1,200	760	1,175	1,075	690	0	0	0	0	682	682	3,279	3,747	32	34
Department Total	1,098	1,274	1,651	1,263	83,788	90,969	4,648	3,356	992	969	2,882	2,777	95,059	100,608	829	815
Water and Sewer																
Finance and Customer Service	0	0	0	0	30,334	33,418	0	0	0	0	0	0	30,334	33,418	462	468
Internal Services	0	0	0	0	35,657	39,235	0	0	0	0	0	0	35,657	39,235	255	253
Office of the Director	0	0	0	0	39,221	36,086	0	0	0	0	0	0	39,221	36,086	22	22
Regulatory Compliance and New Customer	0	0	0	0	18,511	16,140	0	0	0	0	0	0	18,511	16,140	112	114
Wastewater Collection and Treatment	0	0	0	0	128,071	153,351	0	0	0	0	0	0	128,071	153,351	935	897
Water Production and Distribution	0	0	0	0	140,215	150,676	0	0	0	0	0	0	140,215	150,676	753	725
Department Total	0	0	0	0	392,009	428,906	0	0	0	0	0	0	392,009	428,906	2,539	2,479
Capital Outlay Reserve	0	0	204	0	73	2,112	0	0	0	0	2,553	3,171	2,830	5,283	0	0
Non-Departmental																
Neighborhood and Infrastructure	421	5,417	113	117	0	0	0	0	0	0	0	0	534	5,534	0	0
Department Total	421	5,417	113	117	0	0	0	0	0	0	0	0	534	5,534	0	0
Neighborhood and Infrastructure Total	7,887	17,530	7,737	7,276	856,196	906,627	5,485	4,025	992	969	16,881	18,880	895,178	955,307	4,998	4,956

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Strategic Area: Health and Human Services																
Community Action and Human Services																
Administration	5,234	5,678	0	0	48	143	0	0	50	0	0	0	5,332	5,821	34	35
Child Development Services	3,700	0	0	0	1,107	0	151,596	0	2,950	0	0	0	159,353	0	150	0
Elderly, Disability & Veterans Services	9,843	10,913	0	0	955	371	1,133	1,510	3,024	3,160	45	0	15,000	15,954	159	158
Elderly, Disability Services	240	0	0	0	0	0	0	0	0	0	0	0	240	0	4	0
Employment and Training	121	143	0	0	58	58	0	0	403	403	109	109	691	713	7	5
Energy Programs	195	1,187	0	0	25	329	0	0	509	976	2,986	3,234	3,715	5,726	21	23
Family and Community Services	3,195	3,435	0	0	340	523	0	0	17,330	13,822	0	0	20,865	17,780	74	76
Greater Miami Service Corps	0	0	0	0	100	25	174	165	587	1,373	966	742	1,827	2,305	10	11
Head Start	0	2,520	0	0	0	0	0	0	58,676	55,707	0	0	58,676	58,227	74	74
Neighborhood Services	754	0	0	0	414	0	0	0	0	0	0	0	1,168	0	6	0
Psychological Services	0	159	0	0	150	0	0	0	0	0	0	0	150	159	1	1
Rehabilitative Services	3,265	3,237	0	0	75	75	2,099	2,099	636	574	347	336	6,422	6,321	56	56
Targeted Services	1,612	1,898	0	0	54	54	855	920	1,574	1,574	879	879	4,974	5,325	52	52
Transportation	1,766	1,825	0	0	70	99	0	0	184	237	0	0	2,020	2,161	22	17
Violence Intervention and Prevention	570	591	0	0	0	0	0	0	0	500	0	0	570	1,091	5	5
Department Total	30,495	31,586	0	0	3,396	1,677	155,857	4,694	85,923	78,326	5,332	5,300	281,003	121,583	675	513
Homeless Trust																
Domestic Violence Oversight Board	0	0	0	0	2,710	1,939	0	0	0	0	0	0	2,710	1,939	1	1
Emergency Housing	0	0	0	0	11,372	13,034	0	0	0	0	0	0	11,372	13,034	0	0
Homeless Trust Operations	0	0	0	0	1,417	1,316	13	13	519	793	0	0	1,949	2,122	15	16
Permanent Housing	0	0	0	0	1,920	2,127	0	0	10,035	10,989	0	0	11,955	13,116	0	0
Support Services	0	0	0	0	1,773	2,700	0	0	3,477	3,851	0	0	5,250	6,551	0	0
Transitional Housing	0	0	0	0	351	452	356	356	7,965	7,336	0	0	8,672	8,144	0	0
Department Total	0	0	0	0	19,543	21,568	369	369	21,996	22,969	0	0	41,908	44,906	16	17
Jackson Health System																
Jackson Health System	133,127	137,901	0	0	0	0	0	0	0	0	0	0	133,127	137,901	0	0
Department Total	133,127	137,901	0	0	0	0	0	0	0	0	0	0	133,127	137,901	0	0
Management and Budget																
Countywide Healthcare Planning	632	0	0	0	50	0	0	0	0	0	0	0	682	0	5	0
Department Total	632	0	0	0	50	0	0	0	0	0	0	0	682	0	5	0
Miami-Dade Economic Advocacy Trust																
Teen Court	0	0	0	0	1,265	1,589	0	0	0	0	0	0	1,265	1,589	14	13
Department Total	0	0	0	0	1,265	1,589	0	0	0	0	0	0	1,265	1,589	14	13
Public Housing and Community Development																
Administration	0	0	0	0	0	0	0	0	3,291	3,586	0	0	3,291	3,586	33	37
Asset Management	0	0	0	0	19,015	23,283	0	0	26,226	27,698	0	0	45,241	50,981	202	277
Centralized Maintenance	0	0	0	0	0	0	0	0	5,742	0	0	0	5,742	0	87	0
Contract Administration	0	0	0	0	124	93	0	0	13,804	12,955	0	0	13,928	13,048	18	22
Facilities and Development	0	0	0	0	0	170	0	0	1,709	1,759	0	0	1,709	1,929	12	11
Finance and Accounting	0	0	0	0	2,156	696	0	0	0	1,645	0	0	2,156	2,341	22	24
Office of the Director	0	0	0	0	0	0	0	0	886	800	0	0	886	800	6	5
Department Total	0	0	0	0	21,295	24,242	0	0	51,658	48,443	0	0	72,953	72,685	380	376
Capital Outlay Reserve	1,227	4,908	0	0	5,797	2,893	0	0	164	145	9,819	3,957	17,007	11,903	0	0
Non-Departmental																
Health and Human Services	-15,066	27,906	0	70	0	0	0	0	0	0	0	0	-15,066	27,976	0	0
Department Total	-15,066	27,906	0	70	0	0	0	0	0	0	0	0	-15,066	27,976	0	0
Health and Human Services Total	150,415	202,301	0	70	51,346	51,969	156,226	5,063	159,741	149,883	15,151	9,257	532,879	418,543	1,090	919
Strategic Area: Economic Development																
Miami-Dade Economic Advocacy Trust																
Affordable Housing Assistance Program	0	0	0	0	1,712	2,649	0	0	0	0	0	0	1,712	2,649	3	3
Economic Development	292	242	0	0	-50	0	0	0	0	0	0	0	242	242	1	1
Office of the Executive Director and Administration	275	325	0	0	386	385	0	0	0	0	0	0	661	710	6	6
Department Total	567	567	0	0	2,048	3,034	0	0	0	0	0	0	2,615	3,601	10	10

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Public Housing and Community Development																
Administration	0	0	0	0	119	76	0	0	34	55	0	0	153	131	2	3
Housing and Community Development	0	0	0	0	5,168	3,391	0	0	1,645	3,088	0	0	6,813	6,479	35	33
Contract Administration	0	0	0	0	216	221	0	0	149	337	0	0	365	558	4	4
Federally Funded Projects	0	0	0	0	11,716	21,890	0	0	14,737	11,856	0	0	26,453	33,746	0	0
Finance and Accounting	0	0	0	0	848	623	0	0	263	361	0	0	1,111	984	16	13
Housing Asset Projects	0	0	0	0	2,037	0	0	0	2,274	740	0	0	4,311	740	0	0
Office of the Director	0	0	0	0	0	64	0	0	0	39	0	0	0	103	0	1
Resident Services, Community Planning and Outreach	0	0	0	0	471	156	0	0	458	734	0	0	929	890	14	13
SHIP and Surtax Projects	0	0	0	0	17,068	21,000	0	0	0	0	0	0	17,068	21,000	0	0
Department Total	0	0	0	0	37,643	47,421	0	0	19,560	17,210	0	0	57,203	64,631	71	67
Regulatory and Economic Resources																
Administration	0	0	0	0	381	231	0	0	0	0	444	0	825	231	6	0
Business Affairs	1,756	1,598	0	0	8,531	9,611	0	0	2,100	0	5,601	3,986	17,988	15,195	142	144
Director's Office	0	0	0	0	180	0	0	0	0	0	0	0	180	0	2	0
Department Total	1,756	1,598	0	0	9,092	9,842	0	0	2,100	0	6,045	3,986	18,993	15,426	150	144
Capital Outlay Reserve	24	7	0	0	112	3	0	0	3	1	190	15	329	26	0	0
Non-Departmental																
Economic Development	41,349	47,160	274	300	0	0	0	0	0	0	0	0	41,623	47,460	0	0
Department Total	41,349	47,160	274	300	0	0	0	0	0	0	0	0	41,623	47,460	0	0
Economic Development Total	43,696	49,332	274	300	48,895	60,300	0	0	21,663	17,211	6,235	4,001	120,763	131,144	231	221
Strategic Area: General Government																
Audit and Management Services																
Administration	213	182	75	67	0	0	0	0	0	0	0	0	288	249	5	4
Audit Services	1,697	2,390	596	883	0	0	0	0	0	0	1,850	1,080	4,143	4,353	38	37
Department Total	1,910	2,572	671	950	0	0	0	0	0	0	1,850	1,080	4,431	4,602	43	41
Commission on Ethics and Public Trust																
Commission on Ethics and Public Trust	1,747	1,785	0	0	68	120	0	0	0	0	0	0	1,815	1,905	13	13
Department Total	1,747	1,785	0	0	68	120	0	0	0	0	0	0	1,815	1,905	13	13
Community Information and Outreach																
311 Answer Center Operations & Service Centers	3,406	3,854	1,198	1,426	0	0	0	0	0	0	4,142	4,501	8,746	9,781	124	120
Administrative Support	505	596	177	220	50	70	0	0	0	0	104	0	836	886	7	7
Creative and Branding Services	1,060	927	240	343	0	0	0	0	0	0	66	14	1,366	1,284	11	9
eGovernment Solutions	556	644	195	238	0	0	0	0	0	0	527	715	1,278	1,597	10	11
Miami-Dade Television	1,089	1,191	383	440	10	5	0	0	0	0	120	15	1,602	1,651	11	11
Online Services	0	0	0	0	0	0	0	0	0	0	2,005	2,459	2,005	2,459	16	20
Department Total	6,616	7,212	2,193	2,667	60	75	0	0	0	0	6,964	7,704	15,833	17,658	179	178
Elections																
Community Outreach and Training	3,007	0	0	0	200	0	200	0	0	0	0	0	3,407	0	12	0
Finance and Administration	0	5,988	0	0	0	526	0	200	0	0	0	0	0	6,714	0	19
Governmental Affairs	1,143	1,168	0	0	4	11	0	0	0	0	0	0	1,147	1,179	10	10
Information Systems	8,886	4,171	0	0	271	548	0	0	0	0	0	0	9,157	4,719	19	20
Office of the Supervisor of Elections	451	1,091	0	0	0	14	0	0	0	0	0	0	451	1,105	3	5
Operations	5,019	3,058	0	0	145	413	0	0	0	0	0	0	5,164	3,471	26	18
Voter Services	3,654	3,346	0	0	13	305	0	0	0	0	0	0	3,667	3,651	20	22
Department Total	22,160	18,822	0	0	633	1,817	200	200	0	0	0	0	22,993	20,839	90	94
Finance																
Bond Administration	0	0	0	0	2,189	2,248	0	0	0	0	0	0	2,189	2,248	8	8
Cash Management	0	0	0	0	1,591	1,677	0	0	0	0	0	0	1,591	1,677	7	7
Controller's Division	0	0	0	0	7,276	7,344	0	0	588	615	751	702	8,615	8,661	107	111
Director's Office	0	0	0	0	522	640	0	0	0	0	0	0	522	640	5	6
Tax Collector's Office	0	0	0	0	19,877	21,737	0	0	0	0	0	0	19,877	21,737	184	199
Department Total	0	0	0	0	31,455	33,646	0	0	588	615	751	702	32,794	34,963	311	331
Human Resources																
Human Rights and Fair Employment Practices	0	467	0	173	0	0	0	0	0	120	0	0	0	760	0	7
Labor Management and Compensation	0	1,133	0	419	0	0	0	0	0	0	0	1,701	0	3,253	0	34
Office of the Director	0	762	0	282	0	0	0	0	0	0	0	0	0	1,044	0	3
Payroll and Information Management	0	1,862	0	688	0	0	0	0	0	0	0	362	0	2,912	0	49
Recruitment Testing and Career Development	0	1,194	0	442	0	0	0	0	0	0	0	1,036	0	2,672	0	32
Department Total	0	5,418	0	2,004	0	0	0	0	0	120	0	3,099	0	10,641	0	125

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Human Rights and Fair Employment Practices																
Human Rights and Fair Employment Practices	605	0	212	0	0	0	0	0	120	0	0	0	937	0	9	0
Department Total	605	0	212	0	0	0	0	0	120	0	0	0	937	0	9	0
Information Technology																
Enterprise Applications	3,122	3,574	1,097	1,323	0	0	0	0	0	0	4,635	4,100	8,854	8,997	71	64
Enterprise Architecture	4,347	3,701	1,528	1,369	0	0	0	0	0	0	4,913	9,501	10,788	14,571	45	71
Enterprise Data Center	3,770	3,189	1,324	1,180	2,200	3,300	0	0	0	0	7,632	10,335	14,926	18,004	80	82
Enterprise Resource Planning	2,757	2,528	969	935	0	0	0	0	0	0	7,833	9,436	11,559	12,899	65	72
Enterprise Security	1,918	2,159	674	798	0	0	0	0	0	0	976	1,240	3,568	4,197	20	21
Enterprise Solutions	3,371	3,024	1,184	1,118	0	0	0	0	0	0	4,732	7,084	9,287	11,226	46	57
Field Services	404	-585	142	-216	650	650	0	0	0	0	20,140	20,434	21,336	20,283	109	120
Office of the Director	0	-14	0	-5	0	0	0	0	0	0	425	418	425	399	3	3
Operational Support	1,642	715	577	264	158	158	0	0	0	0	4,695	6,606	7,072	7,743	30	35
Radio Communications Services	0	-282	0	-104	1,000	1,000	0	0	0	0	7,571	6,425	8,571	7,039	55	51
Shared Services	0	-102	0	-38	0	0	0	0	0	0	1,880	2,332	1,880	2,192	17	17
Telecom Pass Thru Costs	0	0	0	0	0	0	0	0	0	0	15,051	15,537	15,051	15,537	0	0
Department Total	21,331	17,907	7,495	6,624	4,008	5,108	0	0	0	0	80,483	93,448	113,317	123,087	541	593
Internal Services																
Administration and Business Services	0	0	0	0	844	2,084	0	0	0	0	9,482	9,185	10,326	11,269	56	53
Americans with Disabilities Act (ADA) Coordination	138	140	49	52	0	0	0	0	0	0	0	0	187	192	1	1
Design and Construction Services	0	0	0	0	531	581	0	0	0	0	32,945	24,822	33,476	25,403	110	62
Facilities and Utilities Management	39,652	33,868	13,932	12,526	13,061	16,921	0	0	0	0	21,791	31,816	88,436	95,131	198	243
Fleet Management	0	0	0	0	11,145	24,052	0	0	0	0	88,098	86,898	99,243	110,950	259	258
Human Resources	4,719	0	1,657	0	0	0	0	0	0	0	3,257	0	9,633	0	123	0
Office of the Director	0	0	0	0	0	0	0	0	0	0	1,765	1,541	1,765	1,541	12	10
Procurement Management Services	0	0	0	0	6,200	6,928	0	0	0	0	11,668	10,868	17,868	17,796	108	106
Real Estate Development	0	2,506	0	927	754	344	0	0	0	0	1,685	1,140	2,439	4,917	19	19
Risk Management	0	0	0	0	129	0	0	0	0	0	13,031	13,739	13,160	13,739	88	91
Department Total	44,509	36,514	15,638	13,505	32,664	50,910	0	0	0	0	183,722	180,009	276,533	280,938	974	843
Inspector General																
Inspector General	1,657	2,167	0	0	3,546	3,200	0	0	0	0	0	0	5,203	5,367	38	38
Department Total	1,657	2,167	0	0	3,546	3,200	0	0	0	0	0	0	5,203	5,367	38	38
Management and Budget																
Administration	636	735	224	291	60	66	0	0	0	0	0	0	920	1,092	5	6
Grants Coordination	2,082	2,082	731	770	0	0	0	0	29,372	28,619	0	0	32,185	31,471	43	42
Management and Budget	990	895	371	461	1,755	1,725	0	0	0	0	275	275	3,391	3,356	22	20
Management Planning and Performance Analysis	674	662	237	245	0	0	0	0	0	0	0	0	911	907	6	6
Department Total	4,382	4,374	1,563	1,767	1,815	1,791	0	0	29,372	28,619	275	275	37,407	36,826	76	74
Property Appraiser																
Administrative Support	846	459	0	0	2,100	2,600	0	0	0	0	0	0	2,946	3,059	6	6
Exemptions and Public Service	725	3,662	0	0	2,000	100	0	0	0	0	0	0	2,725	3,762	46	48
Information Systems	6,520	4,848	0	0	0	0	0	0	0	0	0	0	6,520	4,848	20	22
Personal Property	3,043	2,923	0	0	0	0	0	0	0	0	0	0	3,043	2,923	40	38
Property Appraiser	1,059	954	0	0	0	0	0	0	0	0	0	0	1,059	954	9	9
Real Estate Commercial	2,557	2,475	0	0	0	0	0	0	0	0	0	0	2,557	2,475	30	30
Real Estate Residential	10,177	9,439	0	0	0	0	0	0	0	0	0	0	10,177	9,439	146	140
Value Adjustment Board Appeals and Legal	5,977	5,740	0	0	0	0	0	0	0	0	0	0	5,977	5,740	79	75
Department Total	30,904	30,500	0	0	4,100	2,700	0	0	0	0	0	0	35,004	33,200	376	368
Capital Outlay Reserve	886	1,096	0	0	4,187	3,623	0	0	118	135	7,092	6,231	12,283	11,085	0	0
Non-Departmental																
General Government	58,386	39,849	41,164	35,343	0	0	0	0	0	0	0	0	99,550	75,192	0	0
Department Total	58,386	39,849	41,164	35,343	0	0	0	0	0	0	0	0	99,550	75,192	0	0
General Government Total	195,093	168,216	68,936	62,860	82,536	102,990	200	200	30,198	29,489	281,137	292,548	658,100	656,303	2,650	2,698
Interagency Transfers											397,322	400,847				
Grand Total	1,110,143	1,161,705	396,170	417,510	2,367,166	2,496,348	202,806	50,904	235,409	283,978			4,311,694	4,410,445	25,903	25,577

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Office of the Mayor						
Salary	5,730	4,680	3,965	4,050	3,986	-2%
Fringe Benefits	1,329	1,297	794	792	1,089	38%
Contractual Services	4	2	0	1	1	0%
Other Operating	349	275	198	281	295	5%
Charges for County Services	79	60	35	296	138	-53%
Capital	29	20	13	25	25	0%
Department Total:	7,520	6,334	5,005	5,445	5,534	2%
Department Position Total:	55	55	44	44	43	-2%
Board of County Commissioners						
Salary	12,441	12,760	11,103	11,469	11,358	-1%
Fringe Benefits	3,926	3,849	2,958	3,343	4,209	26%
Contractual Services	127	147	89	47	59	26%
Other Operating	1,657	1,827	1,771	2,231	2,340	5%
Charges for County Services	402	456	264	475	481	1%
Grants to Outside Organizations	1,518	1,993	290	0	0	0%
Capital	52	170	40	78	81	4%
Department Total:	20,123	21,202	16,515	17,643	18,528	5%
Department Position Total:	194	181	177	168	163	-3%
County Attorney's Office						
Salary	18,674	17,953	17,847	17,541	17,645	1%
Fringe Benefits	3,561	3,596	2,890	2,856	3,829	34%
Court Costs	89	54	94	94	93	-1%
Other Operating	632	634	766	729	834	14%
Charges for County Services	106	110	72	96	100	4%
Capital	116	45	51	51	82	61%
Department Total:	23,178	22,392	21,720	21,367	22,583	6%
Department Position Total:	134	125	119	119	121	2%
<i>Policy Formulation Total</i>	50,821	49,928	43,240	44,455	46,645	5%
Medical Examiner						
Salary	5,759	5,650	5,487	6,387	6,619	4%
Fringe Benefits	1,887	1,912	1,418	1,658	2,217	34%
Contractual Services	263	306	273	323	372	15%
Other Operating	989	1,021	1,012	1,322	1,381	4%
Charges for County Services	133	133	119	217	245	13%
Capital	3	27	98	27	175	548%
Department Total:	9,034	9,049	8,407	9,934	11,009	11%
Department Position Total:	70	69	71	79	83	5%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Corrections and Rehabilitation						
Salary	184,630	191,555	189,189	187,928	189,376	1%
Fringe Benefits	71,218	72,543	56,968	53,930	71,249	32%
Court Costs	7	2	3	29	27	-7%
Contractual Services	8,673	8,141	7,665	9,493	9,010	-5%
Other Operating	21,730	21,173	20,625	25,971	24,160	-7%
Charges for County Services	3,399	3,320	3,779	3,767	3,933	4%
Capital	479	386	994	1,757	1,233	-30%
Department Total:	290,136	297,120	279,223	282,875	298,988	6%
Department Position Total:	2,906	2,890	2,995	2,983	2,846	-5%
Fire Rescue						
Salary	232,569	234,799	226,952	223,970	223,916	0%
Fringe Benefits	90,603	93,833	80,519	82,057	89,779	9%
Court Costs	0	2	132	8	5	-38%
Contractual Services	7,446	7,200	7,011	9,809	8,176	-17%
Other Operating	25,318	27,660	22,241	25,212	25,275	0%
Charges for County Services	23,170	16,519	19,392	16,807	17,539	4%
Grants to Outside Organizations	2,525	853	2,323	540	264	-51%
Capital	12,269	5,390	6,527	3,505	3,056	-13%
Department Total:	393,900	386,256	365,097	361,908	368,010	2%
Department Position Total:	2,584	2,600	2,429	2,431	2,299	-5%
Judicial Administration						
Salary	12,404	12,015	12,274	13,135	13,161	0%
Fringe Benefits	4,164	4,532	4,551	4,688	4,746	1%
Court Costs	244	256	244	210	210	0%
Contractual Services	2,361	2,398	2,331	3,184	3,193	0%
Other Operating	7,143	7,425	7,346	8,145	8,115	0%
Charges for County Services	1,566	840	711	679	654	-4%
Capital	1,043	783	1,054	514	1,328	158%
Department Total:	28,925	28,249	28,511	30,555	31,407	3%
Department Position Total:	264	264	275	275	279	1%
Juvenile Services						
Salary	6,331	5,991	5,329	5,620	5,580	-1%
Fringe Benefits	1,930	1,781	1,329	1,168	1,721	47%
Contractual Services	1,385	1,263	1,300	1,379	1,567	14%
Other Operating	1,134	1,137	1,014	1,149	1,273	11%
Charges for County Services	214	296	302	508	614	21%
Capital	-2	10	1	26	42	62%
Department Total:	10,992	10,478	9,275	9,850	10,797	10%
Department Position Total:	117	107	103	100	99	-1%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Law Library						
Salary	388	336	279	384	303	-21%
Fringe Benefits	116	125	79	118	100	-15%
Contractual Services	0	1	1	3	0	-100%
Other Operating	126	271	251	338	362	7%
Charges for County Services	9	11	13	10	0	-100%
Capital	0	0	0	3	0	-100%
Department Total:	639	744	623	856	765	-11%
Department Position Total:	6	6	6	6	6	0%
Legal Aid						
Salary	2,558	2,745	2,608	2,430	2,442	0%
Fringe Benefits	737	726	514	480	595	24%
Court Costs	12	11	14	13	15	15%
Contractual Services	29	27	2	24	2	-92%
Other Operating	273	276	343	248	257	4%
Charges for County Services	21	23	22	23	21	-9%
Grants to Outside Organizations	0	-78	-27	0	0	0%
Capital	20	7	1	8	5	-38%
Department Total:	3,650	3,737	3,477	3,226	3,337	3%
Department Position Total:	44	42	43	43	37	-14%
Office of the Clerk						
Salary	9,142	9,362	9,304	9,184	9,357	2%
Fringe Benefits	2,629	2,676	2,004	1,836	2,664	45%
Court Costs	0	305	3	5	8	60%
Contractual Services	1,629	1,481	1,376	1,743	1,784	2%
Other Operating	223	62	-684	611	-236	-139%
Charges for County Services	1,127	737	2,440	2,014	2,613	30%
Capital	1	0	122	20	94	370%
Department Total:	14,751	14,623	14,565	15,413	16,284	6%
Department Position Total:	189	172	173	173	175	1%
Police						
Salary	338,395	351,106	357,478	350,253	348,808	0%
Fringe Benefits	113,033	126,479	97,589	96,582	121,107	25%
Court Costs	246	235	247	326	617	89%
Contractual Services	7,697	6,288	7,356	7,179	7,834	9%
Other Operating	25,493	31,887	27,812	35,318	34,866	-1%
Charges for County Services	38,623	28,555	28,989	31,907	28,923	-9%
Grants to Outside Organizations	0	308	5	40	0	-100%
Capital	11,988	1,587	4,541	4,660	5,979	28%
Department Total:	535,475	546,445	524,017	526,265	548,134	4%
Department Position Total:	4,357	4,373	4,121	4,065	4,064	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Capital Outlay Reserve						
Capital	16,021	22,446	17,647	20,601	21,710	5%
Department Total:	16,021	22,446	17,647	20,601	21,710	5%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	29,326	8,422	9,484	10,799	7,833	-27%
Department Total:	29,326	8,422	9,484	10,799	7,833	-27%
Department Position Total:	0	0	0	0	0	0%
Public Safety Total	1,332,849	1,327,569	1,260,326	1,272,282	1,318,274	4%
Aviation						
Salary	102,284	82,248	78,542	81,159	81,231	0%
Fringe Benefits	30,289	23,529	19,091	22,455	25,255	12%
Court Costs	415	732	291	552	552	0%
Contractual Services	88,124	91,883	58,953	114,791	77,058	-33%
Other Operating	84,759	91,270	134,904	105,910	160,444	51%
Charges for County Services	54,725	81,681	75,216	94,132	85,986	-9%
Capital	1,036	2,195	3,291	9,921	11,596	17%
Department Total:	361,632	373,538	370,288	428,920	442,122	3%
Department Position Total:	1,435	1,255	1,133	1,227	1,227	0%
Office of the Citizens' Independent Transportation Trust						
Salary	667	792	837	886	964	9%
Fringe Benefits	162	187	180	179	243	36%
Court Costs	0	0	0	1	1	0%
Contractual Services	215	400	271	739	589	-20%
Other Operating	252	173	179	378	363	-4%
Charges for County Services	95	126	124	177	195	10%
Department Total:	1,391	1,678	1,591	2,360	2,355	0%
Department Position Total:	9	9	9	9	9	0%
Metropolitan Planning Organization						
Salary	1,599	1,581	1,404	1,683	1,588	-6%
Fringe Benefits	369	338	258	326	375	15%
Contractual Services	2,901	2,785	3,118	4,947	4,610	-7%
Other Operating	763	542	343	426	365	-14%
Charges for County Services	550	528	525	573	508	-11%
Capital	5	1	5	24	22	-8%
Department Total:	6,187	5,775	5,653	7,979	7,468	-6%
Department Position Total:	17	17	16	16	17	6%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Port of Miami						
Salary	14,979	23,278	20,826	18,604	21,218	14%
Fringe Benefits	4,100	7,047	5,267	4,041	6,651	65%
Court Costs	255	89	7	12	6	-50%
Contractual Services	7,706	14,213	11,348	18,463	16,029	-13%
Other Operating	7,707	7,882	11,808	11,392	11,157	-2%
Charges for County Services	15,262	17,204	14,961	14,946	15,940	7%
Capital	190	3,547	974	1,541	2,198	43%
Department Total:	50,199	73,260	65,191	68,999	73,199	6%
Department Position Total:	248	417	377	266	362	36%
Public Works and Waste Management						
Salary	28,467	29,451	27,747	26,249	11,892	-55%
Fringe Benefits	8,654	9,288	7,600	5,482	3,297	-40%
Court Costs	4	20	1	1	4	300%
Contractual Services	3,698	3,607	3,504	4,471	4,648	4%
Other Operating	9,077	10,020	9,259	10,602	-5,344	-150%
Charges for County Services	3,693	2,925	3,541	3,023	2,740	-9%
Capital	1,617	2,028	2,557	4,399	4,605	5%
Department Total:	55,210	57,339	54,209	54,227	21,842	-60%
Department Position Total:	505	500	462	424	417	-2%
Transit						
Salary	200,750	186,615	183,270	170,639	173,456	2%
Fringe Benefits	65,489	60,384	42,316	28,831	44,669	55%
Court Costs	2	0	7	14	17	21%
Contractual Services	71,419	41,983	39,264	41,800	44,900	7%
Other Operating	26,842	82,003	123,965	144,881	232,934	61%
Charges for County Services	7,675	0	0	0	0	0%
Grants to Outside Organizations	6,078	4,235	4,235	4,235	4,235	0%
Department Total:	378,255	375,220	393,057	390,400	500,211	28%
Department Position Total:	3,201	3,199	3,235	3,235	3,235	0%
Capital Outlay Reserve						
Capital	969	926	789	905	821	-9%
Department Total:	969	926	789	905	821	-9%
Department Position Total:	0	0	0	0	0	0%
Transportation Total	853,843	887,736	890,778	953,790	1,048,018	10%
Adrienne Arsht Center for the Performing Arts Trust						
Other Operating	10,151	8,566	7,894	8,650	8,650	0%
Department Total:	10,151	8,566	7,894	8,650	8,650	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Cultural Affairs						
Salary	2,653	2,549	3,382	4,199	5,457	30%
Fringe Benefits	712	693	664	854	1,404	64%
Court Costs	0	1	1	4	5	25%
Contractual Services	451	1,162	2,565	3,484	3,936	13%
Other Operating	1,533	2,265	1,912	3,795	3,572	-6%
Charges for County Services	109	171	210	245	485	98%
Grants to Outside Organizations	14,129	12,601	13,768	13,497	13,723	2%
Capital	1,300	4,716	5,004	3,387	2,012	-41%
Department Total:	20,887	24,158	27,506	29,465	30,594	4%
Department Position Total:	30	34	45	45	55	22%
HistoryMiami						
Contractual Services	8	7	12	7	7	0%
Other Operating	227	232	231	301	1,473	389%
Charges for County Services	9	8	4	8	8	0%
Grants to Outside Organizations	673	670	739	1,153	2,154	87%
Department Total:	917	917	986	1,469	3,642	148%
Department Position Total:	0	0	0	0	0	0%
Library						
Salary	31,648	30,986	24,388	25,441	22,906	-10%
Fringe Benefits	9,748	9,656	6,554	5,639	7,350	30%
Court Costs	0	0	0	1	1	0%
Contractual Services	4,831	3,747	3,410	3,965	3,393	-14%
Other Operating	14,574	15,010	11,579	15,615	10,701	-31%
Charges for County Services	7,051	2,643	2,572	5,038	3,517	-30%
Grants to Outside Organizations	7,476	0	0	0	0	0%
Capital	2,827	1,297	685	2,093	928	-56%
Department Total:	78,155	63,339	49,188	57,792	48,796	-16%
Department Position Total:	636	621	461	461	445	-3%
Miami Art Museum						
Contractual Services	12	11	27	12	0	-100%
Other Operating	313	256	265	313	0	-100%
Charges for County Services	26	19	19	26	0	-100%
Grants to Outside Organizations	1,000	1,030	1,251	1,641	2,664	62%
Department Total:	1,351	1,316	1,562	1,992	2,664	34%
Department Position Total:	0	0	0	0	0	0%
Miami Science Museum						
Grants to Outside Organizations	707	707	1,009	1,234	2,500	103%
Department Total:	707	707	1,009	1,234	2,500	103%
Department Position Total:	0	0	0	0	0	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Parks, Recreation and Open Spaces						
Salary	51,626	48,923	46,460	46,544	45,606	-2%
Fringe Benefits	15,996	16,044	12,696	10,717	13,796	29%
Court Costs	10	9	23	12	16	33%
Contractual Services	13,730	14,660	13,003	14,413	13,548	-6%
Other Operating	9,741	11,110	14,523	13,078	16,004	22%
Charges for County Services	10,695	8,015	12,715	11,445	12,227	7%
Grants to Outside Organizations	64	-71	-22	0	0	0%
Capital	507	467	1,583	665	825	24%
Department Total:	102,369	99,157	100,981	96,874	102,022	5%
Department Position Total:	1,105	923	788	717	737	3%
Tourist Development Taxes						
Other Operating	19,798	22,674	23,548	24,933	28,104	13%
Department Total:	19,798	22,674	23,548	24,933	28,104	13%
Department Position Total:	0	0	0	0	0	0%
Vizcaya Museum and Gardens						
Salary	2,522	2,643	2,650	2,635	3,215	22%
Fringe Benefits	802	895	847	804	1,259	57%
Court Costs	0	0	0	4	4	0%
Contractual Services	570	337	513	514	792	54%
Other Operating	645	645	676	1,246	1,175	-6%
Charges for County Services	175	159	224	292	328	12%
Capital	0	16	6	0	300	0%
Department Total:	4,714	4,695	4,916	5,495	7,073	29%
Department Position Total:	47	47	47	48	64	33%
Capital Outlay Reserve						
Capital	6,170	4,734	8,272	2,865	2,713	-5%
Department Total:	6,170	4,734	8,272	2,865	2,713	-5%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	2,270	963	746	800	300	-63%
Department Total:	2,270	963	746	800	300	-63%
Department Position Total:	0	0	0	0	0	0%
Recreation and Culture Total	247,489	231,226	226,608	231,569	237,058	2%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Animal Services						
Salary	5,080	5,237	5,181	5,488	7,474	36%
Fringe Benefits	1,761	1,845	1,484	1,451	2,407	66%
Court Costs	25	33	22	26	22	-15%
Contractual Services	517	607	503	453	653	44%
Other Operating	1,667	1,711	2,144	1,942	3,093	59%
Charges for County Services	657	630	632	580	764	32%
Grants to Outside Organizations	0	0	0	100	538	438%
Capital	24	0	68	8	66	725%
Department Total:	9,731	10,063	10,034	10,048	15,017	49%
Department Position Total:	102	116	110	113	173	53%
Parks, Recreation and Open Spaces						
Salary	2,365	2,260	8,350	7,251	8,840	22%
Fringe Benefits	743	737	2,987	1,916	3,167	65%
Contractual Services	551	459	610	654	473	-28%
Other Operating	3,780	1,209	5,349	5,923	6,451	9%
Charges for County Services	4,428	4,252	5,450	5,256	6,252	19%
Grants to Outside Organizations	0	0	0	56	0	-100%
Capital	12	38	202	196	53	-73%
Department Total:	11,879	8,955	22,948	21,252	25,236	19%
Department Position Total:	118	117	235	209	197	-6%
Public Works and Waste Management						
Salary	69,535	69,000	67,521	66,169	65,644	-1%
Fringe Benefits	24,857	22,990	19,165	15,610	22,068	41%
Court Costs	13	13	8	15	15	0%
Contractual Services	132,232	143,300	147,816	158,559	160,724	1%
Other Operating	43,806	30,828	20,151	47,766	38,573	-19%
Charges for County Services	49,621	50,556	55,258	61,143	59,647	-2%
Grants to Outside Organizations	177	-6	21	21	21	0%
Capital	2,569	2,994	1,549	24,163	28,031	16%
Department Total:	322,810	319,675	311,489	373,446	374,723	0%
Department Position Total:	1,426	1,346	1,328	1,308	1,292	-1%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Regulatory and Economic Resources						
Salary	58,827	60,292	56,536	55,886	55,068	-1%
Fringe Benefits	16,261	16,524	13,388	10,824	14,647	35%
Court Costs	27	34	10	48	51	6%
Contractual Services	2,142	2,087	2,014	2,379	2,598	9%
Other Operating	9,592	8,339	12,342	6,503	6,937	7%
Charges for County Services	13,913	14,155	12,784	16,491	19,563	19%
Grants to Outside Organizations	173	423	177	430	430	0%
Capital	1,524	1,307	1,956	2,498	1,314	-47%
Department Total:	102,459	103,161	99,207	95,059	100,608	6%
Department Position Total:	893	903	903	829	815	-2%
Water and Sewer						
Salary	148,060	136,427	138,669	134,386	137,050	2%
Fringe Benefits	45,829	41,250	37,376	32,100	43,240	35%
Contractual Services	64,924	69,150	63,981	74,494	70,637	-5%
Other Operating	51,921	52,763	53,774	61,888	64,751	5%
Charges for County Services	38,898	33,221	31,277	41,429	40,900	-1%
Capital	41,833	66,685	54,772	47,712	72,328	52%
Department Total:	391,465	399,496	379,849	392,009	428,906	9%
Department Position Total:	2,817	2,624	2,624	2,539	2,479	-2%
Capital Outlay Reserve						
Capital	3,487	3,360	1,352	2,830	5,283	87%
Department Total:	3,487	3,360	1,352	2,830	5,283	87%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	434	451	437	534	5,534	936%
Department Total:	434	451	437	534	5,534	936%
Department Position Total:	0	0	0	0	0	0%
Neighborhood and Infrastructure	842,265	845,161	825,316	895,178	955,307	7%
Community Action and Human Services						
Salary	61,446	59,214	51,064	39,571	31,988	-19%
Fringe Benefits	19,854	19,274	13,730	10,912	9,737	-11%
Court Costs	4	6	8	2	3	50%
Contractual Services	9,013	9,078	10,356	7,449	8,528	14%
Other Operating	9,979	11,403	9,956	8,659	7,647	-12%
Charges for County Services	3,644	3,869	3,029	3,723	2,909	-22%
Grants to Outside Organizations	202,300	207,172	192,214	210,623	60,754	-71%
Capital	365	212	43	64	17	-73%
Department Total:	306,605	310,228	280,400	281,003	121,583	-57%
Department Position Total:	1,254	1,197	1,040	675	513	-24%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Homeless Trust						
Salary	1,173	1,109	1,064	1,249	1,295	4%
Fringe Benefits	296	284	219	237	345	46%
Contractual Services	200	120	91	171	170	-1%
Other Operating	291	560	484	462	756	64%
Charges for County Services	189	105	156	204	254	25%
Grants to Outside Organizations	32,819	34,572	32,306	39,576	42,072	6%
Capital	0	61	0	9	14	56%
Department Total:	34,968	36,811	34,320	41,908	44,906	7%
Department Position Total:	16	15	15	16	17	6%
Jackson Health System						
Other Operating	158,478	137,952	133,362	133,127	137,901	4%
Department Total:	158,478	137,952	133,362	133,127	137,901	4%
Department Position Total:	0	0	0	0	0	0%
Management and Budget						
Salary	496	455	485	524	0	-100%
Fringe Benefits	93	117	87	88	0	-100%
Other Operating	21	11	12	44	0	-100%
Charges for County Services	5	1	3	23	0	-100%
Capital	4	2	0	3	0	-100%
Department Total:	619	586	587	682	0	-100%
Department Position Total:	0	5	5	5	0	-100%
Miami-Dade Economic Advocacy Trust						
Salary	949	930	892	743	768	3%
Fringe Benefits	203	208	147	154	225	46%
Contractual Services	29	31	74	17	14	-18%
Other Operating	38	38	31	40	34	-15%
Charges for County Services	26	34	25	23	12	-48%
Grants to Outside Organizations	45	342	203	288	536	86%
Capital	8	4	8	0	0	0%
Department Total:	1,298	1,587	1,380	1,265	1,589	26%
Department Position Total:	14	14	14	14	13	-7%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Public Housing and Community Development						
Salary	22,606	28,014	22,009	24,436	24,430	0%
Fringe Benefits	5,851	7,178	4,981	5,665	6,896	22%
Court Costs	394	311	161	311	170	-45%
Contractual Services	28,209	27,107	24,555	27,089	24,883	-8%
Other Operating	8,937	10,058	11,670	10,569	10,863	3%
Charges for County Services	4,489	5,829	6,092	4,883	5,443	11%
Department Total:	70,486	78,497	69,468	72,953	72,685	0%
Department Position Total:	377	401	387	380	376	-1%
Capital Outlay Reserve						
Capital	19,323	15,134	13,131	17,007	11,903	-30%
Department Total:	19,323	15,134	13,131	17,007	11,903	-30%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	18,446	3,554	405	-15,066	27,976	-286%
Department Total:	18,446	3,554	405	-15,066	27,976	-286%
Department Position Total:	0	0	0	0	0	0%
Health and Human Services Total	610,223	584,349	533,053	532,879	418,543	-21%
Miami-Dade Economic Advocacy Trust						
Salary	524	588	278	686	683	0%
Fringe Benefits	212	237	171	144	196	36%
Contractual Services	0	42	13	21	20	-5%
Other Operating	1,069	1,635	1,829	1,600	2,533	58%
Charges for County Services	10	17	40	13	16	23%
Grants to Outside Organizations	165	-17	42	148	143	-3%
Capital	0	0	0	3	10	233%
Department Total:	1,980	2,502	2,373	2,615	3,601	38%
Department Position Total:	9	10	10	10	10	0%
Public Housing and Community Development						
Salary	6,646	5,638	5,785	5,561	5,412	-3%
Fringe Benefits	1,661	1,547	1,310	1,074	1,393	30%
Court Costs	0	0	25	3	9	200%
Contractual Services	339	270	57	189	158	-16%
Other Operating	85,807	65,039	58,209	49,702	56,955	15%
Charges for County Services	174	257	427	674	704	4%
Grants to Outside Organizations	39	559	0	0	0	0%
Capital	1	0	0	0	0	0%
Department Total:	94,667	73,310	65,813	57,203	64,631	13%
Department Position Total:	92	72	66	71	67	-6%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Regulatory and Economic Resources						
Salary	12,411	12,759	9,390	9,588	9,214	-4%
Fringe Benefits	3,463	3,591	2,127	1,862	2,429	30%
Court Costs	2	0	3	23	9	-61%
Contractual Services	128	-64	232	149	177	19%
Other Operating	1,389	2,179	1,200	1,689	1,734	3%
Charges for County Services	1,241	1,162	936	1,454	1,842	27%
Grants to Outside Organizations	1,492	1,211	0	0	0	0%
Capital	2,400	1,105	13	4,228	21	-100%
Department Total:	22,526	21,943	13,901	18,993	15,426	-19%
Department Position Total:	171	178	152	150	144	-4%
Capital Outlay Reserve						
Capital	13	0	1,003	329	26	-92%
Department Total:	13	0	1,003	329	26	-92%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	48,863	47,068	37,468	41,623	47,460	14%
Department Total:	48,863	47,068	37,468	41,623	47,460	14%
Department Position Total:	0	0	0	0	0	0%
Economic Development Total	168,049	144,823	120,558	120,763	131,144	9%
Audit and Management Services						
Salary	4,208	3,912	3,496	3,547	3,493	-2%
Fringe Benefits	1,016	954	685	657	867	32%
Contractual Services	0	0	0	1	1	0%
Other Operating	443	439	426	198	202	2%
Charges for County Services	3	3	2	8	19	138%
Capital	7	5	7	20	20	0%
Department Total:	5,677	5,313	4,616	4,431	4,602	4%
Department Position Total:	60	49	43	43	41	-5%
Commission on Ethics and Public Trust						
Salary	1,564	1,529	1,444	1,371	1,375	0%
Fringe Benefits	390	376	278	264	326	23%
Contractual Services	11	10	13	10	10	0%
Other Operating	141	91	143	156	170	9%
Charges for County Services	3	29	9	10	20	100%
Capital	5	4	4	4	4	0%
Department Total:	2,114	2,039	1,891	1,815	1,905	5%
Department Position Total:	15	15	13	13	13	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Human Rights and Fair Employment Practices						
Salary	751	807	531	734	0	-100%
Fringe Benefits	154	230	118	149	0	-100%
Other Operating	-1	33	34	43	0	-100%
Charges for County Services	21	6	10	9	0	-100%
Capital	4	0	0	2	0	-100%
Department Total:	929	1,076	693	937	0	-100%
Department Position Total:	13	11	9	9	0	-100%
Information Technology						
Salary	53,679	53,014	53,399	51,358	56,929	11%
Fringe Benefits	12,399	12,376	9,399	9,011	12,740	41%
Court Costs	1	0	0	0	0	0%
Contractual Services	1,371	2,632	1,175	2,591	3,321	28%
Other Operating	45,853	44,688	42,674	35,909	34,379	-4%
Charges for County Services	2,746	3,891	5,996	9,825	12,480	27%
Grants to Outside Organizations	0	0	1	0	0	0%
Capital	7,795	9,364	9,539	4,623	3,238	-30%
Department Total:	123,844	125,965	122,183	113,317	123,087	9%
Department Position Total:	589	547	552	541	593	10%
Internal Services						
Salary	60,861	64,987	59,232	63,778	56,065	-12%
Fringe Benefits	16,759	18,888	15,388	13,793	16,567	20%
Court Costs	6	4	9	18	17	-6%
Contractual Services	41,753	38,927	39,862	47,478	47,617	0%
Other Operating	63,672	81,171	82,357	88,759	90,599	2%
Charges for County Services	31,641	41,263	36,291	52,536	50,963	-3%
Grants to Outside Organizations	8	0	0	0	0	0%
Capital	6,084	-239	1,973	10,171	19,110	88%
Department Total:	220,784	245,001	235,112	276,533	280,938	2%
Department Position Total:	1,110	1,023	1,018	974	843	-13%
Inspector General						
Salary	3,726	3,734	3,731	3,970	3,912	-1%
Fringe Benefits	913	865	823	671	907	35%
Court Costs	0	1	0	2	2	0%
Contractual Services	1	26	17	6	6	0%
Other Operating	394	395	409	493	484	-2%
Charges for County Services	16	22	21	38	38	0%
Capital	5	21	1	23	18	-22%
Department Total:	5,055	5,064	5,002	5,203	5,367	3%
Department Position Total:	38	38	38	38	38	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Community Information and Outreach						
Salary	11,704	11,785	10,656	11,346	11,181	-1%
Fringe Benefits	3,387	3,411	2,532	2,388	3,222	35%
Contractual Services	124	63	79	192	147	-23%
Other Operating	1,198	1,431	936	1,653	2,263	37%
Charges for County Services	356	271	852	219	785	258%
Capital	35	9	27	35	60	71%
Department Total:	16,804	16,970	15,082	15,833	17,658	12%
Department Position Total:	206	198	182	179	178	-1%
Elections						
Salary	8,117	11,931	11,255	9,488	10,016	6%
Fringe Benefits	2,619	2,536	2,334	2,270	2,789	23%
Contractual Services	480	1,075	1,012	1,717	1,316	-23%
Other Operating	1,391	5,972	4,093	3,888	3,245	-17%
Charges for County Services	1,369	6,039	4,834	5,260	3,224	-39%
Grants to Outside Organizations	33	33	32	0	0	0%
Capital	836	353	182	370	249	-33%
Department Total:	14,845	27,939	23,742	22,993	20,839	-9%
Department Position Total:	86	91	91	90	94	4%
Finance						
Salary	18,547	18,234	17,421	18,915	19,329	2%
Fringe Benefits	5,444	5,092	4,073	3,667	5,361	46%
Court Costs	0	0	8	1	6	500%
Contractual Services	1,042	308	266	716	704	-2%
Other Operating	5,028	4,627	5,163	5,103	5,890	15%
Charges for County Services	2,360	1,919	2,617	2,551	2,760	8%
Capital	565	3,095	2,024	1,841	913	-50%
Department Total:	32,986	33,275	31,572	32,794	34,963	7%
Department Position Total:	303	285	297	311	331	6%
Human Resources						
Salary	0	0	0	0	7,744	0%
Fringe Benefits	0	0	0	0	2,055	0%
Contractual Services	0	0	0	0	5	0%
Other Operating	0	0	0	0	512	0%
Charges for County Services	0	0	0	0	323	0%
Capital	0	0	0	0	2	0%
Department Total:	0	0	0	0	10,641	#Div/0!
Department Position Total:	0	0	0	0	125	#Div/0!

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
Management and Budget						
Salary	7,089	6,759	6,837	7,011	6,944	-1%
Fringe Benefits	1,715	1,576	1,380	1,349	1,660	23%
Contractual Services	0	905	860	3,547	3,542	0%
Other Operating	24,485	25,585	23,634	24,363	23,463	-4%
Charges for County Services	1,239	522	834	762	842	10%
Capital	33	23	14	375	375	0%
Department Total:	34,561	35,370	33,559	37,407	36,826	-2%
Department Position Total:	70	80	74	76	74	-3%
Property Appraiser						
Salary	20,093	21,838	21,875	23,150	21,605	-7%
Fringe Benefits	5,522	6,206	4,832	4,710	5,999	27%
Court Costs	8	38	4	10	10	0%
Contractual Services	1,464	935	1,479	1,197	1,238	3%
Other Operating	584	686	1,038	1,898	1,983	4%
Charges for County Services	1,715	2,106	1,535	3,988	2,282	-43%
Capital	198	270	68	51	83	63%
Department Total:	29,584	32,079	30,831	35,004	33,200	-5%
Department Position Total:	371	371	371	376	368	-2%
Capital Outlay Reserve						
Capital	13,207	15,975	14,053	12,283	11,085	-10%
Department Total:	13,207	15,975	14,053	12,283	11,085	-10%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	54,911	66,884	55,686	99,550	75,192	-24%
Department Total:	54,911	66,884	55,686	99,550	75,192	-24%
Department Position Total:	0	0	0	0	0	0%
General Government Total	555,301	612,950	574,022	658,100	656,303	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Adopted 13-14	% Change to Budget
All Strategic Areas						
Salary	1,846,673	1,838,471	1,788,422	1,756,596	1,746,543	-1%
Fringe Benefits	602,856	609,702	486,100	449,802	566,847	26%
Court Costs	1,764	2,156	1,325	1,745	1,895	9%
Contractual Services	507,809	499,117	458,457	569,870	528,450	-7%
Other Operating	945,662	962,481	999,427	1,073,692	1,234,233	15%
Charges for County Services	327,678	334,698	335,359	397,806	389,237	-2%
Grants to Outside Organizations	271,421	266,537	248,567	273,582	130,034	-52%
Capital	156,977	170,580	156,244	185,923	214,053	15%
Minus Adjustments for Interagency Transfers	366,517	391,165	408,167	397,322	400,847	1%
Grand Total:	4,294,323	4,292,577	4,065,734	4,311,694	4,410,445	2.29%
Department Total:	28,303	27,612	26,706	25,903	25,577	-1.26%

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Federal Government									
Army Corps of Engineers	13,422	0	0	10,000	10,000	0	0	0	33,422
Assistance to Firefighters Grant	0	1,016	0	0	0	0	0	0	1,016
Capital Funds Program (CFP) - 711	4,030	1,793	0	0	0	0	0	0	5,823
Capital Funds Program (CFP) - 712	2,723	2,849	611	0	0	0	0	0	6,183
Capital Funds Program (CFP) - 713	0	2,106	3,437	930	0	0	0	0	6,473
CDBG Neighborhood Stabilization Fund	19,083	0	0	0	0	0	0	0	19,083
Comm. Dev. Block Grant	6,503	1,639	0	0	0	0	0	0	8,142
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
EPA Grant	3,881	0	0	0	0	0	0	0	3,881
Federal Aviation Administration	7,556	3,305	0	0	0	0	0	0	10,861
Federal Department of Justice Grant	1,023	0	0	0	0	0	0	0	1,023
Federal Transportation Grant	22,767	0	0	0	0	0	0	0	22,767
FEMA Hazard Mitigation Grant	1,845	0	0	0	0	0	0	0	1,845
FEMA Reimbursements	1,019	4,091	1,933	0	0	0	0	0	7,043
FTA Section 5307/5309 Formula Grant	33,855	23,630	6,607	3,582	4,046	1,160	1,165	0	74,045
FTA Section 5309 Discretionary Grant	9,939	2,652	409	145	0	0	0	0	13,145
Hope VI Grant	0	3,000	3,002	0	0	0	0	0	6,002
Improvement Fund	13,404	58,834	5,923	0	0	0	0	0	78,161
Replacement Housing Factor (RHF)	0	2,609	651	650	0	0	0	0	3,910
Transit in Parks	1,000	0	0	0	0	0	0	0	1,000
Transportation Security Administration Funds	53,546	11,329	0	0	0	0	0	0	64,875
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
Total	198,299	118,853	22,573	15,307	14,046	1,160	1,165	0	371,403
Non-County Sources									
Municipal Contribution DNU	1,028	193	0	0	0	0	0	0	1,221
Non-County Contributions	3,000	1,000	1,000	0	0	0	0	0	5,000
Other - Non County Sources	60	0	0	0	0	0	0	0	60
Total	4,088	1,193	1,000	0	0	0	0	0	6,281
State of Florida									
FDOT Funds	189,327	153,211	40,174	12,153	6,540	2,700	2,700	0	406,805
FDOT-County Incentive Grant Program	2,692	4,370	4,688	1,649	562	0	0	0	13,961
Florida Boating Improvement Fund	2,332	300	300	300	0	0	0	0	3,232
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Florida Department of Environmental Protection	12,963	200	200	200	200	200	200	4,000	18,163
Florida Inland Navigational District	3,886	653	0	0	0	0	0	0	4,539
Recreation Development Assist. Prog.	136	200	0	0	0	0	0	0	336
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
Save America's Treasures Grant	300	0	0	0	0	0	0	0	300
State Beach Erosion Control Funds	11,738	400	400	5,000	5,000	0	0	0	22,538
Total	245,504	159,334	45,762	19,302	12,302	2,900	2,900	4,000	492,004
Impact Fees/Exactions									
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
Fire Impact Fees	11,706	2,002	2,450	3,850	2,250	1,650	1,650	1,650	27,208
Park Impact Fees	41,164	4,525	0	0	0	0	0	0	45,689
Police Impact Fees	3,752	550	0	0	0	0	0	0	4,302
Road Impact Fees	33,274	30,749	20,088	27,050	25,657	26,545	12,115	0	175,478
Wastewater Connection Charges	103,282	12,001	12,000	12,000	11,354	1,583	0	0	152,220

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Water Connection Charges	19,857	479	0	0	0	0	0	0	20,336
Total	214,025	50,306	34,538	42,900	39,261	29,778	13,765	1,650	426,223
County Proprietary Operations									
Biscayne Bay Envir. Trust Fund	1,050	1,425	0	0	0	0	0	0	2,475
Causeway Toll Revenue	4,862	3,964	500	2,214	3,466	2,250	2,250	1,000	20,506
Fire Hydrant Fund	12,825	2,000	2,500	2,500	2,500	2,500	3,000	6,717	34,542
FUMD Work Order Fund	147	0	0	0	0	0	0	0	147
HLD Special Construction Fund	74,146	0	0	0	0	0	0	0	74,146
JMH Depreciation Reserve Account	3,513	40,000	50,000	50,000	50,000	50,000	250,000	0	493,513
JMH Foundation	195	1,805	0	0	0	0	0	0	2,000
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	1,434	825	2,495	532	200	200	200	0	5,886
Waste Disposal Operating Fund	16,482	17,953	21,946	3,422	370	370	480	200	61,223
Wastewater Renewal Fund	160,786	40,000	40,000	40,000	40,000	40,000	39,725	222,480	622,991
Wastewater Special Construction Fund	1,346	300	400	500	500	500	500	0	4,046
Water Construction Fund	2,261	0	0	0	0	0	0	0	2,261
Water Renewal and Replacement Fund	133,927	30,000	40,000	40,000	40,000	40,000	37,874	1,692,500	2,054,301
Water Special Construction Fund	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
Total	422,622	139,272	158,841	140,168	138,036	137,820	336,029	1,922,897	3,395,685
County Bonds/Debt									
1994 Fire Rescue District Bonds	895	0	0	0	0	0	0	0	895
2002 Fire District Bond Interest	44	0	0	0	0	0	0	0	44
2003 Juvenile Courthouse Bond	87,811	0	0	0	0	0	0	0	87,811
2003 Juvenile Courthouse Bond Interest	14,337	0	0	0	0	0	0	0	14,337
2005 Sunshine State Financing	5,000	0	0	0	0	0	0	0	5,000
2006 Sunshine State Financing	1,521	0	0	0	0	0	0	0	1,521
2008 Sunshine State Financing	12,503	0	0	0	0	0	0	0	12,503
Aviation Revenue Bonds	113,533	0	0	0	0	0	0	0	113,533
BBC GOB Financing	219,000	360,841	291,616	238,127	173,979	193,172	231,761	62,969	1,771,465
BBC GOB Interest	3,205	0	0	0	0	0	0	0	3,205
BBC GOB Series 2005A	180,926	0	0	0	0	0	0	0	180,926
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
BBC GOB Series 2008B	93,258	0	0	0	0	0	0	0	93,258
BBC GOB Series 2008B-1	138,651	0	0	0	0	0	0	0	138,651
BBC GOB Series 2011A	123,829	0	0	0	0	0	0	0	123,829
Capital Asset Series 2004A Interest	1,095	0	0	0	0	0	0	0	1,095
Capital Asset Series 2004B Bond Proceeds	16,167	0	0	0	0	0	0	0	16,167
Capital Asset Series 2007 Bond Proceeds	64,214	0	0	0	0	0	0	0	64,214
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
Capital Asset Series 2009A Bonds	5,505	0	0	0	0	0	0	0	5,505
Capital Asset Series 2009B Bonds	22,595	0	0	0	0	0	0	0	22,595
Capital Asset Series 2010 Bonds	72,927	1,403	0	0	0	0	0	0	74,330
Capital Asset Series 2013A Bonds	56,020	0	0	0	0	0	0	0	56,020
Convention Development Tax-- Series 2005B	5,000	0	0	0	0	0	0	0	5,000
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
Double-Barreled GO Bonds	42,685	0	0	0	0	0	0	0	42,685
Future Financing	29,628	30,344	12,613	4,350	4,321	103,143	127,184	0	311,583
Future Solid Waste Disp. Notes/Bonds	0	0	18,990	3,770	1,250	8,600	11,400	38,050	82,060
Future WASD Revenue Bonds	0	0	247,507	470,719	755,813	970,824	824,809	2,923,644	6,193,316
Hialeah Reverse Osmosis Plant Construction Fu	27,505	0	0	0	0	0	0	0	27,505

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
JMH Revenue Bond 2005	9,286	31,980	8,138	0	0	0	0	0	49,404
JMH Revenue Bond 2009	11,314	20,647	0	0	0	0	0	0	31,961
JMH Revenue Bond Interest 2005	733	75	0	0	0	0	0	0	808
JMH Revenue Bond Interest 2009	614	50	0	0	0	0	0	0	664
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
Miscellaneous Proceeds	4,100	0	0	0	0	0	0	0	4,100
Other - County Bonds/Debt	0	0	0	2,000	0	0	0	0	2,000
People's Transportation Plan Bond Program	769,876	164,099	119,384	144,421	136,617	84,522	32,189	7,000	1,458,108
QNIP II UMSA Bond Proceeds	3,370	0	0	0	0	0	0	0	3,370
QNIP Interest	1,143	0	0	0	0	0	0	0	1,143
QNIP IV UMSA Bond Proceeds	1,091	0	0	0	0	0	0	0	1,091
QNIP V UMSA Bond Proceeds	3,983	0	0	0	0	0	0	0	3,983
Safe Neigh. Parks (SNP) Challenge Grants	522	0	0	0	0	0	0	0	522
Safe Neigh. Parks (SNP) Proceeds	6,995	0	0	0	0	0	0	0	6,995
Seaport Bonds/Loans	297,257	284,808	52,642	49,816	37,600	20,000	20,000	0	762,123
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
Solid Waste System Rev. Bonds Series 2005	60,694	0	0	0	0	0	0	0	60,694
Sunshine State Financing	5,200	0	0	0	0	0	0	0	5,200
Sunshine State Series 2006 Interest	175	0	0	0	0	0	0	0	175
Sunshine State Series 2008 Interest	17	0	0	0	0	0	0	0	17
Tenant Financing	27,500	15,000	4,500	0	0	0	0	0	47,000
Vendor Financing	11,760	0	0	0	0	0	0	0	11,760
WASD 2013 Revenue Bond	300,000	0	0	0	0	0	0	0	300,000
WASD Revenue Bonds Sold	237,949	0	0	0	0	0	0	0	237,949
Total	3,204,479	929,247	775,390	933,203	1,129,580	1,400,261	1,267,343	3,031,663	12,671,166
Other County Sources									
Capital Impr. Local Option Gas Tax	2,317	1,717	48	0	0	0	0	0	4,082
Capital Outlay Reserve	25,871	47,433	10,025	816	500	0	0	0	84,645
Charter County Transit System Surtax	3,460	500	0	0	0	0	0	0	3,960
Department Operating Revenue	14,646	3,759	5,859	700	0	0	0	0	24,964
Departmental Trust Funds	20,960	0	0	0	0	0	0	2,478	23,438
Donations	1,400	134	0	0	0	0	0	0	1,534
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Food and Beverage Tax	50	1,000	3,500	3,450	0	0	0	0	8,000
Interest Earnings	45,757	200	300	300	300	300	300	6,000	53,457
IT Funding Model	2,263	3,011	539	46	53	0	0	0	5,912
Miami-Dade Library Taxing District	12,349	0	0	0	0	0	0	0	12,349
Operating Revenue	5,913	910	856	0	0	0	0	0	7,679
QNIP III Pay As You Go	103	0	0	0	0	0	0	0	103
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
Secondary Gas Tax	24,635	23,319	22,037	21,448	15,248	14,248	12,348	900	134,183
Stormwater Utility	6,140	7,623	7,717	3,700	3,700	3,700	3,700	0	36,280
Utility Service Fee	1,730	120	0	0	0	0	0	0	1,850
WASD Future Funding	0	0	0	0	0	0	0	2,666,745	2,666,745
Total	259,345	89,726	53,881	30,460	19,801	18,248	16,348	2,676,123	3,163,932
Grand Total	4,548,362	1,487,931	1,091,985	1,181,340	1,353,026	1,590,167	1,637,550	7,636,333	20,526,694

APPENDIX E: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
Public Safety									
Corrections and Rehabilitation	17,670	15,052	12,961	14,438	18,100	152,872	167,820	0	398,913
Fire Rescue	12,764	13,140	10,396	4,504	2,539	3,025	1,650	1,650	49,668
Judicial Administration	131,292	67,125	24,035	3,905	2,000	596	76,090	0	305,043
Medical Examiner	140	236	0	0	0	0	0	0	376
Non-Departmental	13,278	14,455	9,750	0	0	0	0	0	37,483
Police	6,777	9,249	3,318	46	53	0	0	0	19,443
Strategic Area Total	181,921	119,257	60,460	22,893	22,692	156,493	245,560	1,650	810,926
Transportation									
Aviation	156,948	200,153	30,486	0	0	0	0	0	387,587
Non-Departmental	12,969	2,368	865	0	0	0	0	0	16,202
Port of Miami	351,003	409,584	143,142	49,816	37,600	20,000	20,000	0	1,031,145
Public Works and Waste Management	288,787	148,380	137,532	116,308	58,137	45,243	22,853	15,036	832,276
Transit	749,446	184,542	101,212	135,428	158,436	105,682	53,354	7,000	1,495,100
Strategic Area Total	1,559,153	945,027	413,237	301,552	254,173	170,925	96,207	22,036	3,762,310
Recreation and Culture									
Cultural Affairs	34,485	20,307	11,357	5,490	8,000	15,000	0	0	94,639
Library	18,606	8,773	1,000	3,000	10,209	19,841	288	0	61,717
Miami Science Museum	95,750	69,250	0	0	0	0	0	0	165,000
Non-Departmental	125,916	19,612	19,282	3,009	0	300	0	0	168,119
Parks, Recreation and Open Spaces	146,675	58,399	65,139	48,050	29,815	20,884	33,636	55,833	458,431
Regulatory and Economic Resources	90	90	0	0	0	0	0	0	180
Vizcaya Museum and Gardens	9,990	3,275	10,777	7,325	0	0	0	0	31,367
Strategic Area Total	431,512	179,706	107,555	66,874	48,024	56,025	33,924	55,833	979,453
Neighborhood and Infrastructure									
Animal Services	8,549	525	15,370	1,167	0	0	0	0	25,611
Non-Departmental	32,747	18,484	7,018	4,750	3,000	3,867	3,000	6,926	79,792
Parks, Recreation and Open Spaces	0	1,180	0	0	0	0	0	0	1,180
Public Works and Waste Management	87,649	50,507	86,172	44,296	26,699	28,645	23,963	38,826	386,757
Regulatory and Economic Resources	194,152	9,409	5,150	18,650	30,206	2,600	2,600	41,250	304,017
Water and Sewer	724,638	314,473	549,746	598,111	895,076	1,100,821	939,490	7,512,870	12,635,225
Strategic Area Total	1,047,735	394,578	663,456	666,974	954,981	1,135,933	969,053	7,599,872	13,432,582
Health and Human Services									
Community Action and Human Services	10,378	6,189	9,126	10,381	7,500	0	0	0	43,574
Homeless Trust	50	1,000	3,500	3,450	0	0	0	0	8,000
Jackson Health System	78,674	123,748	60,071	50,000	50,000	50,000	250,000	0	662,493
Non-Departmental	44,387	27,390	10,415	0	0	0	8,903	0	91,095
Public Housing and Community Development	11,503	6,798	4,048	930	0	0	0	0	23,279
Strategic Area Total	144,992	165,125	87,160	64,761	57,500	50,000	258,903	0	828,441
Economic Development									
Internal Services	46,871	31,965	35,835	5,060	0	0	0	0	119,731
Non-Departmental	976	10,912	19,500	21,112	20,000	22,500	0	0	95,000
Public Housing and Community Development	13,104	19,626	15,434	8,131	5,000	0	0	0	61,295
Strategic Area Total	60,951	62,503	70,769	34,303	25,000	22,500	0	0	276,026

APPENDIX E: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
General Government									
Community Information and Outreach	519	642	0	0	0	0	0	0	1,161
Elections	1,253	4,336	0	0	0	0	0	0	5,589
Finance	3,125	891	500	0	0	0	0	0	4,516
Information Technology	23,253	23,441	14,000	3,997	0	0	0	0	64,691
Internal Services	174,960	32,694	17,362	16,089	3,279	400	29,337	210	274,331
Non-Departmental	16,808	15,621	3,750	50,489	0	0	0	0	86,668
Strategic Area Total	219,918	77,625	35,612	70,575	3,279	400	29,337	210	436,956
<hr/>									
Grand Total	3,646,182	1,943,821	1,438,249	1,227,932	1,365,649	1,592,276	1,632,984	7,679,601	20,526,694

APPENDIX F: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2013-14 Adopted
TAXES	
General Property Tax	\$ 880,859
Local Option Gas Tax	39,572
Ninth Cent Gas Tax	<u>10,075</u>
Subtotal	<u>930,506</u>
BUSINESS TAXES	
Business Taxes	<u>4,450</u>
Subtotal	4,450
INTERGOVERNMENTAL REVENUES	
State Sales Tax	64,997
State Revenue Sharing	32,027
Gasoline and Motor Fuels Tax	11,467
Alcoholic Beverage License	762
Secondary Roads	500
Race Track Revenue	500
State Insurance Agent License Fees	<u>464</u>
Subtotal	<u>110,717</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	3,303
Other	<u>500</u>
Subtotal	<u>3,803</u>
INTEREST INCOME	
Interest	<u>935</u>
Subtotal	<u>935</u>

APPENDIX F: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2013-14 Adopted
OTHER	
Administrative Reimbursements	35,180
Miscellaneous	<u>4,912</u>
Subtotal	<u>40,092</u>
TRANSFERS	
Transfers	<u>1,095</u>
Subtotal	<u>1,095</u>
CASH CARRYOVER	
Cash Carryover	<u>70,107</u>
Subtotal	<u>70,107</u>
TOTAL	<u><u>\$1,161,705</u></u>

**APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**
(in thousands of dollars)

REVENUE SOURCE	Net 2013-14 Adopted
TAXES	
General Property Tax	\$ 101,488
Utility Tax	73,328
Communications Tax	39,860
Franchise Tax	35,455
Subtotal	<u>250,131</u>
BUSINESS TAXES	
Business Taxes	1,950
Subtotal	<u>1,950</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	75,398
State Revenue Sharing	48,210
Alcoholic Beverage License	268
Subtotal	<u>123,876</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	1,161
Subtotal	<u>1,161</u>
INTEREST INCOME	
Interest	329
Subtotal	<u>329</u>
OTHER	
Administrative Reimbursements	13,011
Miscellaneous	1,696
Subtotal	<u>14,707</u>

**APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**
(in thousands of dollars)

REVENUE SOURCE	Net 2013-14 Adopted
CASH CARRYOVER	
Cash Carryover	25,356
Subtotal	<u>25,356</u>
TOTAL	<u><u>\$417,510</u></u>

APPENDIX H: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

STRATEGIC AREA	2013-14 Adopted Budget
PUBLIC SAFETY	
Transfer to State Department of Juvenile Justice	\$ 4,429
Court Care Program - YWCA	185
Public Safety Reserve	682
Public Safety Community-based Organizations	801
DUI Toxicology Contract	950
Subtotal	7,047
RECREATION AND CULTURE	
Miami International Agriculture and Cattle Show	88
Orange Bowl Committee	110
Subtotal	198
NEIGHBORHOOD AND INFRASTRUCTURE	
South Florida Regional Planning Council	317
Comprehensive Planning Assessment	100
WASD Loan Repayment	5,000
Subtotal	5,417
HEALTH AND HUMAN SERVICES	
Medicaid	57,883
Medicaid Reimbursement from Public Health Trust	(33,840)
Public Guardianship	2,428
Inmate Medical	1,300
Child Protection Team (University of Miami)	105
Child Care Center Trust	30
Subtotal	27,906
ECONOMIC DEVELOPMENT	
Tax Increment Financing	29,183
South Pointe Interlocal Payment	16,177
CDBG Repayment	1,650
Jungle Island Debt Service	150
Subtotal	47,160

APPENDIX H: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

STRATEGIC AREA	2013-14 Adopted Budget
GENERAL GOVERNMENT	
Accidental Death Insurance	164
Activation Reserve	150
Community-based Organizations	10,655
Community Redevelopment Agency and Other Studies	468
Contingency Reserve	3,650
Employee Advertisements	146
Employee Awards	197
Employee Background Checks	37
Employee Physicals	438
Employee Training and Development	73
External Audits	1,300
General Publicity	73
Grant Match Reserve	1,915
In-Kind Reserve	110
Interpreter Services	15
Long Term Disability Insurance	861
Management Consulting	100
Memberships in Local, State, and National Organizations	307
Miscellaneous Operating	110
Mom and Pop Business Grants	762
Outside Legal Services	850
Outside Printing	73
Prior Year Encumbrances	1,533
Promotional Items	44
Property Damage Insurance	3,796
Public Campaign Financing	73
Quality Neighborhood Improvement Bond Program Debt	311
Radio Public Information Program	109
Save Our Seniors Homeowners Relief Fund	2,263
Tax Equalization Reserve	5,862
Wage Adjustment, FRS, Separation, and Energy Reserve	3,404
	Subtotal
	39,849
TOTAL	<u>\$127,577</u>

**APPENDIX I: UNINCORPORATED MUNICIPAL SERVICE AREA
NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)**

STRATEGIC AREA	2013-14 Adopted Budget
PUBLIC SAFETY	
Public Safety Reserve	\$ 253
Public Safety Community-based Organizations	534
Subtotal	<u>787</u>
RECREATION AND CULTURE	
Cattle Show	\$ 62
Orange Bowl Committee	40
Subtotal	<u>102</u>
NEIGHBORHOOD AND INFRASTRUCTURE	
South Florida Regional Planning Council	117
Subtotal	<u>117</u>
HEALTH AND HUMAN SERVICES	
Child Protection Team (University of Miami)	70
Subtotal	<u>70</u>
ECONOMIC DEVELOPMENT	
Tax Increment Financing	300
Subtotal	<u>300</u>
GENERAL GOVERNMENT	
Accidental Death Insurance	61
Community-based Organizations	7,104
Contingency Reserve	1,350
Employee Awards	73
Employee Background Checks	14
Employee Physicals	162
Employee Training and Development	27
Employment Advertisements	54
General Publicity	27
In-Kind Reserve	41
Interpreter Services	5

**APPENDIX I: UNINCORPORATED MUNICIPAL SERVICE AREA
NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)**

STRATEGIC AREA	2013-14 Adopted Budget
GENERAL GOVERNMENT continued	
Long Term Disability Insurance	319
Memberships in Local, State, and National Organizations	113
Miscellaneous Operating/Refunds	41
Mom and Pop Business Grants	282
Outside Legal Services	313
Outside Printing	27
Prior Year Encumbrances	567
Promotional Items	16
Property Damage Insurance	1,404
Public Campaign Financing	27
Quality Neighborhood Improvement Bond Program Debt	11,030
Radio Public Information Program	40
Save Our Seniors Homeowners Relief Fund	837
Tax Equalization Reserve	1,485
Wage Adjustment, FRS, Separation, and Energy Reserve	9,924
Subtotal	35,343
 TOTAL	 \$36,719

APPENDIX J: 2013-14 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Public Safety									
<u>Corrections and Rehabilitation</u>									
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,172	0	0	0	0	275	275	0	1,447
ELEVATOR REFURBISHMENT	855	0	0	0	0	895	895	0	1,750
FACILITY ROOF REPLACEMENTS	550	1,500	0	0	0	0	1,500	0	2,050
KITCHEN EQUIPMENT REPLACEMENT	743	0	0	0	0	0	0	816	1,559
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	0	0	0	0	0	0	328,825	330,000
METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	2,300	334	0	0	0	0	334	0	2,634
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	1,730	0	0	0	0	506	506	614	2,850
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	1,600	0	0	0	0	650	650	950	3,200
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,314	7,700	0	0	0	0	7,700	34,986	47,000
SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES	380	248	0	0	0	366	614	0	994
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION	466	266	0	0	0	1,100	1,366	0	1,832
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	2,355	0	0	0	0	350	350	0	2,705
WOMEN'S DETENTION CENTER EXTERIOR SEALING	30	345	0	0	0	517	862	0	892
Department Total	17,670	10,393	0	0	0	4,659	15,052	366,191	398,913
<u>Fire Rescue</u>									
COCONUT PALM FIRE RESCUE (STATION 70)	54	0	0	0	0	2,403	2,403	963	3,420
DOLPHIN FIRE RESCUE STATION (STATION 68)	0	0	0	0	0	100	100	3,800	3,900
FIRE RESCUE STATION RENOVATIONS	0	696	0	0	0	0	696	0	696
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	375	0	0	0	0	3,057	3,057	1,247	4,679
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	400	0	0	0	0	819	819	9,140	10,359
NARROWBANDING	11,760	0	1,016	0	0	254	1,270	0	13,030
NORTH BAY VILLAGE STATION (STATION 27)	0	1,000	0	0	0	0	1,000	1,034	2,034
NORTH MIAMI BEACH STATION (STATION 31)	50	1,050	0	0	0	0	1,050	100	1,200
NORTH MIAMI STATION (STATION 18)	0	0	0	0	0	100	100	4,000	4,100
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	0	0	1,375	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	0	0	0	0	0	1,395	1,395	2,105	3,500
PURCHASE FIRE APPARATUSES	0	0	0	0	0	1,250	1,250	0	1,250
Department Total	12,764	2,746	1,016	0	0	9,378	13,140	23,764	49,668

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	300	500	0	0	0	0	500	74,200	75,000
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	0	0	0	0	0	1,096	1,100
CHILDREN'S COURTHOUSE	110,125	29,967	0	0	0	0	29,967	500	140,592
CODE BROWN COMPLIANCE	100	0	0	0	0	100	100	190	390
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	171	329	0	0	0	0	329	0	500
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II	7,688	7,860	0	0	0	0	7,860	2,182	17,730
MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,597	11,547	0	0	0	0	11,547	8,956	22,100
MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT	9,854	13,846	0	0	0	0	13,846	11,097	34,797
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	400	0	0	0	0	400	400	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	0	100	0	0	0	0	100	700	800
ODYSSEY TECHNOLOGY PROJECT	1,349	0	0	0	0	685	685	0	2,034
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION	0	250	0	0	0	0	250	2,750	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIRS	104	741	0	0	0	0	741	3,055	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	0	300	0	0	0	0	300	1,500	1,800
Department Total	131,292	65,840	0	0	0	1,285	67,125	106,626	305,043
<u>Medical Examiner</u>									
MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT	140	0	0	0	0	160	160	0	300
SERVERS FOR FORENSIC INVESTIGATION BUREAU	0	0	0	0	0	76	76	0	76
Department Total	140	0	0	0	0	236	236	0	376

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
COUNTYWIDE RADIO REBANDING	9,000	0	0	0	0	6,250	6,250	9,750	25,000
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	0	0	0	0	0	1,171	1,171	0	1,171
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	0	0	0	0	0	136	136	0	136
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	0	0	0	0	0	1,234	1,234	0	1,234
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	0	0	0	0	0	820	820	0	820
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	0	0	0	0	0	1,158	1,158	0	1,158
DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006)	0	0	0	0	0	115	115	0	115
DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B)	0	0	0	0	0	1,549	1,549	0	1,549
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES	4,278	1,522	0	0	0	0	1,522	0	5,800
Department Total	13,278	1,522	0	0	0	12,933	14,455	9,750	37,483
<u>Police</u>									
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	320	0	0	0	0	320	2,000	2,320
FIREARMS TRAINING SIMULATOR	0	0	0	0	0	850	850	0	850
HOMELAND SECURITY BUILDING ENHANCEMENTS	721	139	0	0	0	0	139	0	860
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	661	0	0	0	0	661	204	865
LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS	90	0	0	933	0	307	1,240	575	1,905
LIGHT POLES FOR MDPD DISTRICT STATION	0	1,200	0	0	0	0	1,200	0	1,200
MDPD CIVIL PROCESS AUTOMATION	105	0	0	0	0	1,137	1,137	448	1,690
MDPD FACILITY ROOF REPLACEMENTS	0	0	0	0	0	600	600	0	600
MDPD HAZMAT/AMMUNITION & STORAGE BUILDING	0	865	0	0	0	0	865	0	865
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	3,762	0	0	0	0	1,624	1,624	0	5,386
MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE	1,802	0	0	0	0	288	288	0	2,090
TWO-FACTOR ADVANCED AUTHENTICATION	297	0	0	0	0	325	325	190	812
Department Total	6,777	3,185	0	933	0	5,131	9,249	3,417	19,443
Strategic Area Total	181,921	83,686	1,016	933	0	33,622	119,257	509,748	810,926

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Transportation									
<u>Aviation</u>									
GENERAL AVIATION AIRPORTS	1,105	0	0	493	0	0	493	0	1,598
MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS	5,600	22,715	0	0	0	0	22,715	7,572	35,887
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	739	1,261	1,640	140	0	0	3,041	1,013	4,793
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	72,885	12,667	36,533	0	0	0	49,200	0	122,085
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	12,418	4,587	3,806	0	0	0	8,393	1,322	22,133
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	1,853	0	98	0	0	0	98	0	1,951
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	2,158	1,642	0	0	0	0	1,642	0	3,800
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	60,190	23,858	90,713	0	0	0	114,571	20,579	195,340
Department Total	156,948	66,730	132,790	633	0	0	200,153	30,486	387,587
<u>Non-Departmental</u>									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)	0	0	0	0	0	951	951	0	951
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	0	0	0	0	1,150	0	1,150	0	1,150
MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS	12,969	267	0	0	0	0	267	865	14,101
Department Total	12,969	267	0	0	1,150	951	2,368	865	16,202
<u>Port of Miami</u>									
CARGO BULKHEAD REHABILITATION	8,703	8,439	0	0	0	0	8,439	7,630	24,772
CARGO GATEWAY SECURITY SYSTEMS	3,000	724	1,276	0	0	0	2,000	6,999	11,999
CONSTRUCTION SUPERVISION	4,900	5,600	0	0	0	0	5,600	16,800	27,300
CONTAINER YARD IMPROVEMENTS - SEABOARD	28,535	7,956	0	0	0	0	7,956	6,053	42,544
CRUISE TERMINAL J IMPROVEMENTS	3,459	1,800	0	0	0	0	1,800	0	5,259
DREDGE III	20,000	40,000	75,000	0	0	0	115,000	85,000	220,000
DREDGE III BULKHEAD STRENGTHENING	55,614	12,500	0	0	0	0	12,500	3,000	71,114
INFRASTRUCTURE IMPROVEMENTS	21,481	25,415	0	0	0	0	25,415	84,500	131,396
INTERMODAL AND RAIL RECONSTRUCTION	27,167	400	0	0	0	0	400	0	27,567
PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES	35,559	4,294	0	0	0	0	4,294	2,996	42,849
REMODEL CRUISE TERMINAL B AND C FOR NEW SERVICE	2,000	9,000	0	0	0	0	9,000	9,000	20,000
SEAPORT TUNNEL	129,500	205,000	0	0	0	0	205,000	0	334,500
SEWER UPGRADES	210	2,210	0	0	0	0	2,210	2,580	5,000
TERMINAL BULKHEAD FUTURE REPAIRS	0	0	0	0	0	0	0	40,000	40,000
TERMINAL F AND G UPGRADES	10,875	2,470	0	0	0	0	2,470	0	13,345
TERMINAL H REHABILITATION	0	7,500	0	0	0	0	7,500	6,000	13,500
Department Total	351,003	333,308	76,276	0	0	0	409,584	270,558	1,031,145

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works and Waste Management</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3	40,111	9,438	3,800	0	0	0	13,238	5,399	58,748
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	9,924	0	0	0	0	0	0	76	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	500	0	0	0	500	0	500	2,000	3,000
BEAUTIFICATION IMPROVEMENTS	6,900	0	0	0	4,200	0	4,200	8,400	19,500
BRIDGE REPAIR AND PAINTING	500	0	0	0	500	0	500	2,000	3,000
CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM	2,688	0	0	0	0	80	80	3,100	5,868
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	4,993	0	0	0	4,993	0	4,993	24,965	34,951
CAUSEWAY BICYCLE SAFETY PROJECTS	0	0	0	0	0	190	190	5,300	5,490
CAUSEWAY ENTRYWAY GANTRY	0	0	0	0	0	0	0	1,300	1,300
CAUSEWAY TOLL SYSTEM UPGRADE	1,717	1,191	0	0	0	792	1,983	0	3,700
CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE	2,696	0	0	0	1,699	0	1,699	0	4,395
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	0	0	0	0	0	0	0	800	800
CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	2,838	5,016	0	0	0	0	5,016	4,970	12,824
DEBT SERVICE - NW 97 AVENUE BRIDGE	1,433	0	0	0	0	6,120	6,120	0	7,553
GUARDRAIL SAFETY IMPROVEMENTS	100	0	0	0	500	0	500	2,500	3,100
IMPROVEMENTS ON ARTERIAL ROADS	762	500	0	0	0	0	500	500	1,762
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL	149	55	0	0	0	0	55	21,195	21,399
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	6,427	1,458	0	0	0	0	1,458	0	7,885
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE	0	0	0	0	0	1,500	1,500	0	1,500
IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET AND SW 8 STREET	25	0	0	0	0	875	875	900	1,800
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	754	1,300	0	0	0	0	1,300	3,307	5,361
IMPROVEMENTS ON SW 216 STREET FROM HEFT TO SW 127 AVENUE	2,119	50	0	0	0	0	50	9,797	11,966
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	901	1,400	0	0	0	0	1,400	2,887	5,188
IMPROVEMENTS TO COCOPLUM CIRCLE	20	0	0	0	0	175	175	0	195
IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD	0	0	0	0	0	200	200	0	200
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 01	0	0	0	0	0	0	0	2,209	2,209
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02	212	0	0	0	0	98	98	1,836	2,146
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	538	538	2,085	2,623
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	100	100	2,350	2,450
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05	374	0	0	0	0	327	327	1,130	1,831
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06	299	0	0	0	0	343	343	1,290	1,932

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07	0	0	0	0	0	0	0	806	806
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08	466	0	0	0	0	442	442	1,889	2,797
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 09	307	0	0	0	0	131	131	946	1,384
IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET	75	0	0	0	175	0	175	4,100	4,350
IMPROVEMENTS TO NE 2 AVENUE FROM NE 103 STREET TO NE 115 STREET	0	0	0	0	0	0	0	512	512
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	514	0	0	0	0	0	0	7,854	8,368
IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD	0	0	0	0	0	0	0	4,500	4,500
IMPROVEMENTS TO SW 264 STREET FROM US-1 TO SW 147 AVENUE	67	0	0	0	0	0	0	1,814	1,881
INSTALL SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS	11,967	850	0	0	0	0	850	1,983	14,800
INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREET	135	0	0	0	0	15	15	0	150
INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREET	360	0	0	0	0	40	40	0	400
INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET	270	0	0	0	0	30	30	0	300
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	915	0	0	0	200	0	200	1,000	2,115
MAINTENANCE OF ROADS AND BRIDGES	500	0	0	0	500	0	500	2,500	3,500
MAST ARM UPGRADES	4,441	0	0	0	2,000	0	2,000	3,589	10,030
NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT	0	0	0	0	0	0	0	833	833
NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP	300	0	0	0	0	683	683	0	983
NW 58 STREET FROM NW 97 AVENUE TO SR 826	0	0	0	0	0	0	0	12,000	12,000
NW 97 AVENUE FROM NW 58 STREET TO NW 74 STREET	0	0	0	0	0	0	0	1,500	1,500
PAVEMENT MARKINGS CONTRACT	540	0	0	0	540	0	540	2,700	3,780
PAVEMENT MARKINGS CREW	600	0	0	0	600	0	600	3,000	4,200
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	65,964	9,100	0	0	0	0	9,100	16,361	91,425
PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS	500	0	0	0	0	500	500	0	1,000
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	0	337	0	0	0	2	339	0	339
RAILROAD IMPROVEMENTS	500	0	0	0	500	0	500	2,500	3,500
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	63	0	0	0	0	0	0	337	400
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	667	1,800	0	0	0	1,300	3,100	2,527	6,294
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	0	0	0	0	0	0	0	1,000	1,000
RENOVATION OF THE PALMER LAKE BRIDGE	0	0	0	0	0	0	0	3,000	3,000
RENOVATION OF THE TAMiami SWING BRIDGE	3,474	179	0	0	0	0	179	31,397	35,050
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01	0	0	0	0	0	0	0	8,208	8,208

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02	212	0	0	0	0	99	99	6,837	7,148
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	2,539	2,539	6,086	8,625
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05	374	0	0	0	0	328	328	7,130	7,832
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06	300	0	0	0	0	343	343	1,290	1,933
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07	0	0	0	0	0	0	0	806	806
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08	467	0	0	0	0	1,542	1,542	1,892	3,901
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 09	307	0	0	0	0	831	831	1,346	2,484
RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREET	0	0	0	0	0	550	550	0	550
RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	850	850	2,351	3,201
RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET	125	0	0	0	0	10	10	0	135
RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING)	10	0	0	0	0	214	214	0	224
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	161	0	0	0	0	2,544	2,544	0	2,705
RICKENBACKER WEST BRIDGE/BEAR CUT REHABILITATION	9,896	19,732	0	0	0	0	19,732	0	29,628
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	1,074	500	0	0	0	0	500	151	1,725
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	4,341	188	0	0	0	0	188	912	5,441
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	6,124	352	0	0	0	0	352	0	6,476
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	200	0	0	0	200	0	200	1,000	1,400
SAFETY LIGHTING	500	0	0	0	500	0	500	2,500	3,500
SIDEWALK IMPROVEMENTS PROJECT	0	0	0	0	728	0	728	0	728
SIDEWALKS IN COCONUT GROVE	0	0	0	0	550	0	550	0	550
SONOVOID BRIDGE IMPROVEMENT PROGRAM	3,261	2,940	0	0	0	0	2,940	3,899	10,100
SOUTH MIAMI AVENUE AREA TRAFFIC STUDY	40	0	0	0	0	10	10	0	50
SOUTHCOM BRIDGE RELOCATION	0	0	0	0	250	0	250	0	250
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	280	0	0	0	280	0	280	1,400	1,960
STREET LIGHTING MAINTENANCE	3,385	0	2,700	0	685	0	3,385	16,925	23,695
SW 137 AVENUE FROM SW 24 STREET TO SW 8 STREET	0	0	0	0	0	100	100	1,500	1,600
SW 268 STREET FROM US-1 TO SW 112 AVENUE	759	0	0	0	0	100	100	13,136	13,995
SW 328 STREET FROM US-1 TO SW 187 AVENUE	317	0	0	0	0	100	100	5,479	5,896
SW 42 STREET FROM SW 162 AVENUE TO SW 157 AVENUE	0	0	0	0	0	0	0	2,000	2,000
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	750	0	0	0	750	0	750	3,750	5,250
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	0	0	0	0	0	0	0	2,205	2,205
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	212	0	0	0	0	98	98	1,835	2,145
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	538	538	2,084	2,622

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	374	0	0	0	0	327	327	1,130	1,831
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	299	0	0	0	0	343	343	1,290	1,932
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07	0	0	0	0	0	0	0	805	805
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	466	0	0	0	0	442	442	1,888	2,796
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 9	306	0	0	0	0	131	131	943	1,380
TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	100	100	2,348	2,448
TRAFFIC SIGNAL IMPROVEMENTS AT NW 117 AVENUE AND NW 25 STREET	0	0	0	0	0	0	0	200	200
TRAFFIC SIGNAL LOOP REPAIRS	500	0	0	0	500	0	500	2,500	3,500
TRAFFIC SIGNAL MATERIALS	1,600	0	0	0	1,600	0	1,600	8,000	11,200
VENETIAN BRIDGE PLANNING AND DESIGN	4,924	212	570	0	0	358	1,140	3,480	9,544
WEST AVENUE BRIDGE OVER THE COLLINS CANAL	3,174	0	0	0	0	2,317	2,317	0	5,491
WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE	4,002	5,186	0	0	0	0	5,186	2,000	11,188
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	1,244	75	0	0	0	0	75	17,470	18,789
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	30,707	400	5,600	0	0	0	6,000	8,498	45,205
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	9,524	7,063	0	0	0	0	7,063	1,245	17,832
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	909	1,000	0	0	0	0	1,000	6,131	8,040
WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	9,108	5,400	0	0	0	0	5,400	2,434	16,942
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	196	0	0	0	0	227	227	5,697	6,120
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	4,843	1,500	0	0	0	0	1,500	235	6,578
WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE	454	0	0	0	0	0	0	5,280	5,734
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	508	0	0	0	0	2,200	2,200	8,369	11,077
WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET	0	0	0	0	0	1,816	1,816	1,500	3,316
WIDEN WEST 76 STREET FROM WEST 20 AVENUE TO WEST 36 AVENUE	3,487	0	0	0	2,000	0	2,000	0	5,487
Department Total	288,787	77,222	12,670	0	24,950	33,538	148,380	395,109	832,276

APPENDIX J: 2013-14 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Transit									
BICYCLE LOCKER REPLACEMENT AT ALL RAIL STATIONS AND OTHER TRANSIT FACILITIES	329	0	0	100	0	0	100	26	455
BUS AND BUS FACILITIES	2,038	0	0	703	0	0	703	109	2,850
BUS ENHANCEMENTS	0	15,000	15,000	5,091	0	0	35,091	0	35,091
BUS REPLACEMENT	0	27,000	0	12,555	0	0	39,555	100,000	139,555
BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)	8,984	8,126	0	0	0	0	8,126	0	17,110
BUSWAY ADA IMPROVEMENTS	3,012	0	401	0	401	0	802	0	3,814
CENTRAL CONTROL OVERHAUL	20,826	8,821	0	0	0	0	8,821	1,443	31,090
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK	503,779	2,750	0	0	0	0	2,750	0	506,529
EAST/WEST CORRIDOR (SR836 EXPRESS ENHANCED BUS SERVICE)	0	208	206	286	0	0	700	24,496	25,196
ELECTRONIC SIGNAGE INFORMATION SYSTEM (ESIS) AND WIFI IMPLEMENTATION AT METRORAIL STATIONS	3,651	0	0	0	0	196	196	0	3,847
FIRE ALARM INSTALLATION AT RAIL STATIONS	1,500	1,500	0	0	0	0	1,500	0	3,000
GRAPHICS AND SIGNAGE UPGRADE	7,434	0	0	66	0	0	66	0	7,500
HIGH CYCLE SWITCH LOGIC CONTROL CABINETS	0	1,660	0	0	0	0	1,660	1,660	3,320
INFRASTRUCTURE RENEWAL PLAN (IRP)	0	12,500	0	0	0	0	12,500	62,500	75,000
KENDALL ENHANCED BUS SERVICE	2,225	1,261	1,260	0	0	0	2,521	1,864	6,610
LEHMAN CENTER TEST TRACK FOR METRORAIL	13,787	4,500	0	0	0	0	4,500	0	18,287
LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1	10,317	2,200	0	0	0	0	2,200	0	12,517
METROBUS ELECTRONIC REAL-TIME SIGNAGE	0	0	0	246	0	0	246	0	246
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	606	0	0	241	0	0	241	0	847
METRORAIL BIKE PATH (M-PATH)	525	875	0	0	0	0	875	0	1,400
MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)	36,616	846	0	0	0	0	846	0	37,462
NORTH CORRIDOR ENHANCED BUS SERVICE (NW 27 AVE AND NW 215 ST TO THE MIC)	5,093	2,900	2,800	256	0	0	5,956	14,602	25,651
NORTHEAST TRANSIT HUB ENHANCEMENTS	575	858	855	0	0	0	1,713	996	3,284
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)	7,901	0	0	1,949	0	0	1,949	445	10,295
PALMETTO STATION TRACTION POWER SUBSTATION	16,593	0	0	210	0	0	210	0	16,803
PARK AND RIDE AT SW 97 AVE AND SW 168 ST	0	143	141	0	0	0	284	0	284
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	2,521	0	0	308	0	0	308	1,040	3,869
PARK AND RIDE LOT AT SW 344 STREET	7,272	1,230	1,230	121	0	0	2,581	954	10,807
PARK AND RIDE LOT KENDALL DRIVE	1,569	294	461	0	166	0	921	270	2,760
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	0	0	0	479	0	0	479	2,470	2,949
PEDESTRIAN OVERPASS AT THE UNIVERSITY METRORAIL STATION	2,150	1,000	1,000	1,260	0	0	3,260	1,218	6,628
RAIL VEHICLE REPLACEMENT	59,084	25,822	0	0	0	0	25,822	292,022	376,928
SECURITY AND SAFETY EQUIPMENT	544	0	0	571	0	0	571	3,213	4,328

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TRACK AND GUIDEWAY REHABILITATION	28,266	14,649	0	0	0	0	14,649	51,784	94,699
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	2,249	0	0	1,840	0	0	1,840	0	4,089
Department Total	749,446	134,143	23,354	26,282	567	196	184,542	561,112	1,495,100
Strategic Area Total	1,559,153	611,670	245,090	26,915	26,667	34,685	945,027	1,258,130	3,762,310

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Recreation and Culture									
<u>Cultural Affairs</u>									
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	500	0	0	0	0	500	500	1,000
ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK	3,289	0	0	0	0	714	714	636	4,639
COCONUT GROVE PLAYHOUSE	0	5,000	0	0	0	0	5,000	15,000	20,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	29,682	10,318	0	0	0	0	10,318	15,000	55,000
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	3,000	0	0	0	0	3,000	1,000	4,000
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	569	700	0	0	0	0	700	731	2,000
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	945	75	0	0	0	0	75	6,980	8,000
Department Total	34,485	19,593	0	0	0	714	20,307	39,847	94,639
<u>Library</u>									
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	0	0	420	420
COCONUT GROVE BRANCH LIBRARY	418	0	0	0	0	0	0	325	743
CORAL GABLES BRANCH LIBRARY PHASE II	191	580	0	0	0	0	580	0	771
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570
CULMER/OVERTOWN BRANCH LIBRARY PHASE I	105	0	0	0	0	0	0	235	340
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
EDISON BRANCH LIBRARY	0	0	0	0	0	0	0	835	835
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	0	550	550
HIALEAH GARDENS BRANCH LIBRARY	1,550	0	0	0	0	0	0	9,000	10,550
KENDALL BRANCH LIBRARY	421	0	0	0	0	0	0	515	936
KILLIAN BRANCH LIBRARY	2,014	0	0	0	0	0	0	8,986	11,000
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	0	305	305
LITTLE RIVER BRANCH LIBRARY	1,824	0	0	0	0	0	0	645	2,469
MIAMI LAKES BRANCH LIBRARY	434	0	0	0	0	0	0	288	722
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	0	620	620
NORTH DADE REGIONAL LIBRARY	700	100	0	0	0	0	100	1,500	2,300
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	355	355
NORTHEAST REGIONAL LIBRARY	10,906	7,113	0	0	0	0	7,113	0	18,019
SOUTH DADE BRANCH LIBRARY	16	0	0	0	0	0	0	189	205
WEST DADE BRANCH LIBRARY	0	980	0	0	0	0	980	0	980
Department Total	18,606	8,773	0	0	0	0	8,773	34,338	61,717

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Miami Science Museum</u>									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	95,750	69,250	0	0	0	0	69,250	0	165,000
Department Total	95,750	69,250	0	0	0	0	69,250	0	165,000
<u>Non-Departmental</u>									
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)	0	0	0	0	0	628	628	0	628
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)	0	0	0	0	0	362	362	0	362
DEBT SERVICE - TAMAMI PARK (SUNSHINE STATE 2005)	0	0	0	0	0	149	149	0	149
DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)	0	0	0	0	0	206	206	0	206
DEBT SERVICE- BALLPARK STADIUM PROJECT	0	0	0	0	0	2,245	2,245	0	2,245
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA	357	2,700	0	0	0	0	2,700	1,943	5,000
MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES	22,898	3,400	0	0	0	0	3,400	18,348	44,646
MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES	102,661	9,922	0	0	0	0	9,922	2,300	114,883
Department Total	125,916	16,022	0	0	0	3,590	19,612	22,591	168,119

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Parks, Recreation and Open Spaces</u>									
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,094	243	0	0	0	0	243	2,663	4,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	938	2,873	0	0	0	0	2,873	19,189	23,000
AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS	142	82	0	0	0	0	82	30	254
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,234	1,830	0	0	0	0	1,830	236	6,300
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	46	229	0	0	0	0	229	725	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	140	0	0	0	0	0	0	860	1,000
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	150	0	0	0	0	150	1,350	1,500
BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS	58	44	0	0	0	0	44	0	102
BOATING-RELATED IMPROVEMENTS	726	0	3,162	0	0	0	3,162	600	4,488
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	182	0	0	0	0	0	0	68	250
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	480	50	0	0	0	0	50	5,470	6,000
CAMP MATECUMBE (BOYSTOWN) PARK ADA ACCESSIBILITY IMPROVEMENTS	0	85	0	0	0	0	85	0	85
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	797	0	0	0	0	0	0	203	1,000
CAMPGROUND RESERVATION SYSTEM	0	0	0	0	0	40	40	0	40
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,635	150	0	0	0	0	150	3,215	7,000
CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS	12	10	0	0	0	0	10	0	22
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,281	201	0	0	0	0	201	3,815	7,297
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	850	0	0	0	0	850	3,500	4,350
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	636	75	0	0	0	0	75	614	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	300	0	0	2,035	0	0	2,035	250	2,585
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,422	0	0	0	0	0	0	156	1,578
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,014	1,894	0	0	0	0	1,894	9,703	24,611
CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS	149	236	0	0	0	0	236	15	400
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	990	221	0	0	0	0	221	289	1,500

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	250	250	
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,233	364	0	0	0	0	364	1,597	
GREENWAY BRIDGES PROJECT	180	0	583	0	0	0	583	938	
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	3,893	1,011	657	0	0	0	1,668	5,761	
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	4,490	1,743	750	0	0	0	2,493	6,983	
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	875	358	1,000	0	0	0	1,358	5,991	
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	907	999	0	0	0	0	999	7,000	
GREYNOLDS PARK ADA ACCESSIBILITY IMPROVEMENTS	62	60	0	0	0	0	60	122	
HAMMOCKS COMMUNITY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	2,250	0	0	0	0	2,250	2,250	
HAULOVER BEACH ADA PARKING ACCESSIBILITY	100	25	0	0	0	0	25	125	
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	9,978	753	0	0	0	0	753	23,272	
HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS	165	249	0	0	0	0	249	414	
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	192	508	0	0	0	0	508	15,057	
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,975	0	0	0	0	0	161	4,136	
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	839	1,875	0	0	0	0	1,875	15,000	
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	106	200	
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60	0	0	0	0	0	5,940	6,000	
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,150	0	0	0	0	0	850	4,000	
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	314	0	0	0	0	0	686	1,000	
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	287	470	0	0	0	0	470	6,600	
LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS	69	86	0	0	0	0	70	225	
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	47	270	0	0	0	0	958	1,275	
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	497	140	0	0	0	0	1,083	1,720	
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	104	0	0	0	0	0	223	327	
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,050	75	0	0	0	0	3,140	4,265	
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,134	210	0	0	0	0	2,348	3,692	
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	608	250	0	0	0	0	425	1,283	
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,040	0	0	0	0	0	1,735	2,775	

APPENDIX J: 2013-14 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
MARINA CAPITAL PLAN	4,199	0	239	0	0	441	680	347	5,226
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	150	150
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,042	350	0	0	0	0	350	3,608	6,000
MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS	65	91	0	0	0	0	91	0	156
MATHESON SETTLEMENT - CRANDON PARK	1,500	0	0	0	0	500	500	1,500	3,500
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	700	700
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,112	0	0	0	0	0	0	161	2,273
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	434	1,000	0	0	0	0	1,000	8,566	10,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	156	182	0	0	0	0	182	1,062	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	390	0	0	0	0	390	110	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,395	200	0	0	0	0	200	164	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	443	0	0	0	0	0	0	175	618
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	6,988	0	0	0	0	1,707	1,707	5,057	13,752
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	11,053	0	0	0	0	2,322	2,322	9,536	22,911
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	6,203	0	0	0	0	872	872	1,951	9,026
POOL CAPITAL IMPROVEMENTS - SAFE NEIGHBORHOOD PARKS (SNP)	197	759	0	0	0	0	759	0	956
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS	1,164	1,676	0	0	0	0	1,676	0	2,840
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS	500	643	0	0	0	0	643	0	1,143
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS	1,564	876	0	0	0	0	876	0	2,440
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,644	50	0	0	0	0	50	1,306	4,000
RIVER OF GRASS GREENWAY	583	0	417	0	0	0	417	0	1,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	28	0	0	0	0	0	0	1,372	1,400
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,115	0	0	0	0	0	0	500	3,615
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	400	0	0	0	0	400	200	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	463	200	0	0	0	0	200	4,337	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,616	0	0	0	0	0	0	4,984	7,600
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,238	0	0	0	0	0	0	6,762	8,000
TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS	128	82	0	0	0	0	82	200	410
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,712	1,158	0	0	0	0	1,158	3,388	11,258

APPENDIX J: 2013-14 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	584	146	0	0	0	0	146	4,270	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,510	2,268	0	0	0	0	2,268	4,222	15,000
TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS	150	50	0	0	0	0	50	51	251
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	250	0	0	0	0	250	22,750	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	102	470	0	0	0	0	470	4,428	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	10	75	0	0	0	0	75	415	500
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	200	0	0	0	0	200	521	721
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOO WIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,206	1,000	0	0	0	0	1,000	3,794	12,000
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,952	10,239	0	0	0	0	10,239	28,090	43,281
Department Total	146,675	43,674	6,808	2,035	0	5,882	58,399	253,357	458,431
<u>Regulatory and Economic Resources</u>									
HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS	90	0	0	90	0	0	90	0	180
Department Total	90	0	0	90	0	0	90	0	180
<u>Vizcaya Museum and Gardens</u>									
PUBLIC SHORELINE STABILIZATION OF THE NORTHEAST GARDEN AREA	0	0	134	0	0	134	268	0	268
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,346	93	0	0	0	0	93	0	5,439
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,644	2,914	0	0	0	0	2,914	18,102	25,660
Department Total	9,990	3,007	134	0	0	134	3,275	18,102	31,367
Strategic Area Total	431,512	160,319	6,942	2,125	0	10,320	179,706	368,235	979,453

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Neighborhood and Infrastructure									
<u>Animal Services</u>									
NEW ANIMAL SHELTER	8,549	525	0	0	0	0	525	16,537	25,611
Department Total	8,549	525	0	0	0	0	525	16,537	25,611
<u>Non-Departmental</u>									
MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS	25,483	12,556	0	0	0	0	12,556	6,635	44,674
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,264	3,000	0	0	0	0	3,000	21,926	32,190
QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE	0	2,827	0	0	0	101	2,928	0	2,928
Department Total	32,747	18,383	0	0	0	101	18,484	28,561	79,792
<u>Parks, Recreation and Open Spaces</u>									
LOT CLEARING	0	0	0	0	0	830	830	0	830
RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS	0	0	0	0	0	350	350	0	350
Department Total	0	0	0	0	0	1,180	1,180	0	1,180

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Public Works and Waste Management									
58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS	440	0	0	0	0	660	660	0	1,100
58 STREET TRUCKWASH FACILITY	1,390	0	0	0	0	60	60	0	1,450
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	0	0	0	0	120	120
BIKEPATHS CONSTRUCTION IN DISTRICT 10	404	0	0	0	0	0	0	296	700
CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT	4,003	0	0	0	0	144	144	53	4,200
COLLECTION FACILITY IMPROVEMENTS	100	0	0	0	0	100	100	500	700
DISPOSAL FACILITIES IMPROVEMENTS	100	0	0	0	0	100	100	500	700
DISPOSAL FACILITY EXIT SCALES	0	0	0	0	0	50	50	50	100
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	495	0	0	0	0	0	0	405	900
DRAINAGE IMPROVEMENT MATERIALS	200	0	0	0	0	200	200	1,000	1,400
DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING	532	0	0	0	0	101	101	2,392	3,025
DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD	0	0	0	0	0	0	0	1,500	1,500
DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET	140	378	0	0	0	0	378	0	518
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	0	0	0	0	0	0	0	500	500
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)	199	650	0	0	0	0	650	651	1,500
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	0	125	0	0	0	0	125	5,004	5,129
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	0	150	0	0	0	0	150	1,448	1,598
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	0	135	0	0	0	0	135	0	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	0	100	0	0	0	0	100	860	960
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	0	150	0	0	0	0	150	4,744	4,894
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	0	60	0	0	0	0	60	1,210	1,270
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	0	65	0	0	0	0	65	464	529
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	544	90	0	0	0	0	90	639	1,273
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	476	125	0	0	0	0	125	1,256	1,857
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	0	125	0	0	0	0	125	3,190	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	0	100	0	0	0	0	100	774	874
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	1,000	0	0	0	0	1,000	1,000	5,000	7,000

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
ENVIRONMENTAL IMPROVEMENTS	200	0	0	0	0	100	100	500	800
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	0	375	0	0	0	0	375	1,125	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	546	750	0	0	0	0	750	1,004	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	0	500	0	0	0	0	500	410	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	475	500	0	0	0	0	500	275	1,250
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	0	400	0	0	0	0	400	177	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	61	750	0	0	0	0	750	4,412	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	1,871	500	0	0	0	0	500	3,480	5,851
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	948	1,000	0	0	0	0	1,000	3,556	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	2,368	500	0	0	0	0	500	1,132	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	10,616	400	0	0	0	0	400	1,153	12,169
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	2,970	500	0	0	0	0	500	1,030	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	0	500	0	0	0	0	500	441	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	0	500	0	0	0	0	500	0	500
LOCAL DRAINAGE IMPROVEMENTS	5,369	2,467	0	0	0	0	2,467	3,706	11,542
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	1,000	0	0	0	0	1,000	1,000	5,000	7,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01	0	0	0	0	0	0	0	1,500	1,500
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02	0	0	0	0	0	0	0	2,000	2,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04	0	0	0	0	0	0	0	1,600	1,600
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07	0	0	0	0	0	0	0	1,370	1,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	0	0	0	0	0	0	0	4,227	4,227
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	542	0	0	0	0	0	0	5,013	5,555
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	0	0	0	0	0	0	0	4,875	4,875
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	0	0	0	0	0	0	0	4,633	4,633
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	0	0	0	0	0	0	0	1,638	1,638
MIAMI RIVER GREENWAY	2,927	1,800	0	0	0	0	1,800	2,773	7,500
MUNISPORT LANDFILL CLOSURE GRANT	22,922	2,709	0	0	0	2,291	5,000	6,896	34,818

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	20,050	20,050
NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS	0	0	0	0	0	300	300	6,500	6,800
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,019	120	0	0	0	0	120	1,061	2,200
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	0	0	0	0	100	100	1,400	1,500
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	780	0	0	0	0	220	220	0	1,000
OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN	25	0	0	0	0	390	390	0	415
OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS	25	0	0	0	0	510	510	0	535
OLINDA PARK REMEDIATION	1,730	0	0	0	0	120	120	0	1,850
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	0	0	0	0	0	0	0	200	200
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	500	0	0	0	0	500	500	2,500	3,500
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	4,117	0	0	0	0	11,774	11,774	2,129	18,020
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	380	1,725	0	0	0	0	1,725	1,895	4,000
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	0	0	0	0	0	0	0	5,250	5,250
RESOURCES RECOVERY CELL 20 CONSTRUCTION	5,190	0	0	0	0	110	110	0	5,300
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY	2,125	0	0	0	0	2,125	2,125	6,125	10,375
SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT	34	738	0	0	0	0	738	0	772
SCALEHOUSE EXPANSION PROJECT	1,240	0	0	0	0	60	60	0	1,300
SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT	593	0	0	0	0	2,187	2,187	500	3,280
SHOP 3A NEW FACILITY BUILDING	346	0	0	0	0	370	370	1,984	2,700
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	16,000	16,000
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	600	0	0	0	0	600	600	300	1,500
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	18,000	18,000
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	4,231	3,682	0	0	0	178	3,860	7,924	16,015
SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS	0	0	0	0	0	300	300	5,000	5,300
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	643	53	0	0	0	2	55	302	1,000
STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE	190	0	0	0	0	510	510	0	700
TAYLOR PARK REMEDIATION	0	0	0	0	0	0	0	3,500	3,500
TRASH AND RECYCLING CENTER IMPROVEMENTS	145	0	0	0	0	265	265	675	1,085
VIRGINIA KEY LANDFILL CLOSURE	329	850	0	0	0	0	850	44,471	45,650
WEST TRANSFER STATION IMPROVEMENTS	271	0	0	0	0	258	258	121	650
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	298	0	0	0	0	250	250	1,482	2,030
Department Total	87,649	23,572	0	0	0	26,935	50,507	248,601	386,757

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Regulatory and Economic Resources</u>									
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	0	0	0	0	0	10	10	0	10
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,375	0	375	0	0	1,425	1,800	0	3,175
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	151,366	0	200	0	0	5,000	5,200	69,456	226,022
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	41,411	649	400	0	0	0	1,049	31,000	73,460
UNSAFE STRUCTURES BOARD-UP	0	0	0	0	0	200	200	0	200
UNSAFE STRUCTURES DEMOLITION	0	0	0	0	0	1,150	1,150	0	1,150
Department Total	194,152	649	975	0	0	7,785	9,409	100,456	304,017

APPENDIX J: 2013-14 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Water and Sewer</u>									
AUTOMATION OF WATER TREATMENT PLANTS	1,827	750	0	0	0	0	750	1,002	3,579
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	2,711	2,464	0	0	0	278	2,742	488,048	493,501
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	1,328	181	0	0	0	3,061	3,242	156,748	161,318
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	20,629	20,629
CORROSION CONTROL FACILITIES IMPROVEMENTS	9,461	0	0	0	0	115	115	7,500	17,076
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)	9,500	500	0	0	0	0	500	0	10,000
GRAVITY SEWER RENOVATIONS	9,508	4,700	0	0	0	0	4,700	12,361	26,569
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	10,260	5,072	0	0	0	2,971	8,043	54,026	72,329
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	719	0	0	0	0	100	100	507	1,326
MIAMI SPRINGS CONSTRUCTION FUND - WATER	603	0	0	0	0	50	50	34	687
MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)	0	0	0	0	0	0	0	19,895	19,895
NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)	6,073	4,029	0	0	0	0	4,029	21,480	31,582
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	3,484	1,404	0	0	0	0	1,404	12,093	16,981
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	400	1,128	0	0	0	2,856	3,984	71,543	75,927
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	2,690	0	0	0	0	0	0	7,005	9,695
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)	724	795	0	0	0	0	795	8,701	10,220
NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)	2,697	11	0	0	0	0	11	1,292	4,000
OUTFALL LEGISLATION	0	0	0	0	0	15,600	15,600	2,972,330	2,987,930
PEAK FLOW MANAGEMENT FACILITIES	22,173	813	0	0	0	15,937	16,750	828,471	867,394
PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)	11,536	5,699	0	0	0	0	5,699	0	17,235
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	1,101	1,063	0	0	0	0	1,063	36,403	38,567
PUMP STATION IMPROVEMENTS PROGRAM	15,019	17,600	0	0	0	0	17,600	165,000	197,619
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	18,919	7,000	2,584	0	0	500	10,084	602,421	631,424
SANITARY SEWER SYSTEM EXTENSION	20,401	4,818	0	0	0	100	4,918	404,325	429,644
SANITARY SEWER SYSTEM IMPROVEMENTS	4,035	0	0	0	0	300	300	2,400	6,735
SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS	2,409	7,126	0	0	0	195	7,321	97,038	106,768
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	18,999	250	0	0	0	5,501	5,751	201,980	226,730
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	1,140	1,050	0	0	0	0	1,050	19,052	21,242
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	123,776	0	0	0	0	6,278	6,278	0	130,054
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	1,671	1,529	0	0	0	0	1,529	233,810	237,010
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	23,103	1,987	0	0	0	674	2,661	163,321	189,085

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	500	0	0	0	0	500	18,000	18,500
SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)	4,412	1,300	0	0	0	0	1,300	20,543	26,255
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)	6,747	3,771	0	0	0	0	3,771	78,146	88,664
UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)	567	71	0	0	0	0	71	200	838
WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT	81,260	25,902	0	0	0	6,211	32,113	356,769	470,142
WASTEWATER EQUIPMENT AND VEHICLES	23,175	0	0	0	0	16,604	16,604	100,980	140,759
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	1,558	2,500	0	0	0	1	2,501	143,280	147,339
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	17,892	0	0	0	0	3,000	3,000	15,000	35,892
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	22,306	0	0	0	0	11,213	11,213	265,425	298,944
WASTEWATER TELEMETERING SYSTEM	2,824	0	0	0	0	528	528	2,272	5,624
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	1,536	500	0	0	0	18	518	10,620	12,674
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	10,802	8,404	0	0	0	0	8,404	1,007,561	1,026,767
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	0	0	0	0	0	0	0	95,000	95,000
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	0	700	0	0	0	0	700	16,050	16,750
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	12,745	3,680	0	0	0	15,109	18,789	61,898	93,432
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	46,170	14,480	0	0	0	10,683	25,163	1,685,471	1,756,804
WATER ENGINEERING STUDIES	225	25	0	0	0	0	25	0	250
WATER EQUIPMENT AND VEHICLES	20,968	0	0	0	0	7,508	7,508	92,199	120,675
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	0	50	0	0	0	0	50	74,207	74,257
WATER MAIN EXTENSIONS	5,781	0	0	0	0	1,000	1,000	7,000	13,781
WATER PIPES AND INFRASTRUCTURE PROJECTS	29,204	0	0	0	0	4,500	4,500	17,719	51,423
WATER SYSTEM FIRE HYDRANT INSTALLATION	11,042	0	0	0	0	2,000	2,000	20,500	33,542
WATER SYSTEM MAINTENANCE AND UPGRADES	26,028	0	0	0	0	17,485	17,485	293,259	336,772
WATER TELEMETERING SYSTEM ENHANCEMENTS	2,932	433	0	0	0	1,500	1,933	11,450	16,315
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	10,302	12,245	0	0	0	750	12,995	405,145	428,442
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	42,824	0	0	0	0	404	404	18,915	62,143
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	1,100	2,750	0	0	0	250	3,000	117,888	121,988
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	9,264	6,906	0	0	0	10	6,916	17,294	33,474
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	6,707	1,500	0	0	0	2,413	3,913	33,908	44,528
WELLFIELD IMPROVEMENTS	0	500	0	0	0	0	500	0	500
Department Total	724,638	156,186	2,584	0	0	155,703	314,473	11,596,114	12,635,225
Strategic Area Total	1,047,735	199,315	3,559	0	0	191,704	394,578	11,990,269	13,432,582

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Health and Human Services									
<u>Community Action and Human Services</u>									
CAHSD FACILITIES PREVENTATIVE MAINTENANCE	0	0	0	0	0	200	200	0	200
CDBG FACILITY REPAIRS	1,996	0	0	499	0	0	499	0	2,495
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	144	520	0	0	0	0	520	6,836	7,500
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	7,500	7,500
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,364	965	0	0	0	0	965	12,671	15,000
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,874	1,247	0	0	0	0	1,247	0	8,121
TRANSPORTATION BUSES	0	2,758	0	0	0	0	2,758	0	2,758
Department Total	10,378	5,490	0	499	0	200	6,189	27,007	43,574
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	50	0	0	0	0	1,000	1,000	6,950	8,000
Department Total	50	0	0	0	0	1,000	1,000	6,950	8,000
<u>Jackson Health System</u>									
CRITICAL INFRASTRUCTURE PROJECTS	16,102	35,819	0	0	0	513	36,332	0	52,434
FACILITY IMPROVEMENTS AND RELATED EQUIPMENT	5,993	16,933	0	4,091	0	23,001	44,025	190,071	240,089
INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS	0	0	0	0	0	9,039	9,039	135,000	144,039
JACKSON SOUTH COMMUNITY HOSPITAL	52,000	25,100	0	0	0	0	25,100	0	77,100
MEDICAL EQUIPMENT	4,579	0	0	0	0	9,252	9,252	135,000	148,831
Department Total	78,674	77,852	0	4,091	0	41,805	123,748	460,071	662,493

APPENDIX J: 2013-14 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET 2013)	0	0	0	0	0	180	180	0	180
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007)	0	0	0	0	0	785	785	0	785
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET 2013)	0	0	0	0	0	134	134	0	134
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)	0	0	0	0	0	3,841	3,841	0	3,841
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)	0	0	0	0	0	1,254	1,254	0	1,254
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)	0	0	0	0	0	5,168	5,168	0	5,168
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	0	0	0	0	0	1,014	1,014	0	1,014
DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE 2008)	0	0	0	0	0	718	718	0	718
DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET 2013)	0	0	0	0	0	501	501	0	501
FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER	2,360	5,000	0	0	0	0	5,000	2,640	10,000
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,890	4,320	0	0	0	0	4,320	6,790	17,000
MIAMI BEACH COMMUNITY HEALTH CENTER	7,387	0	0	0	0	0	0	613	8,000
MUNICIPAL PROJECT - EMERGENCY AND HEALTH CARE FACILITIES	0	0	0	0	0	0	0	7,500	7,500
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	24,750	3,475	0	0	0	0	3,475	1,775	30,000
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	4,000	1,000	0	0	0	0	1,000	0	5,000
Department Total	44,387	13,795	0	0	0	13,595	27,390	19,318	91,095
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	931	0	0	1,131	0	0	1,131	738	2,800
HOUSING SAFETY AND SECURITY IMPROVEMENTS	4,750	50	0	0	0	0	50	0	4,800
NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)	0	0	0	20	0	0	20	30	50
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	5,822	0	0	5,597	0	0	5,597	4,210	15,629
Department Total	11,503	50	0	6,748	0	0	6,798	4,978	23,279
Strategic Area Total	144,992	97,187	0	11,338	0	56,600	165,125	518,324	828,441

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Economic Development									
<u>Internal Services</u>									
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,123	6,580	0	0	0	0	6,580	889	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	7,385	3,207	0	0	0	0	3,207	0	10,592
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,092	500	0	0	0	0	500	0	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,444	5,148	0	0	0	0	5,148	1,000	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	0	0	0	5,592	5,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	50	475	0	0	0	0	475	10,067	10,592
DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,000	6,592	0	0	0	0	6,592	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	2,029	2,067	0	0	0	0	2,067	6,496	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	1,000	0	0	0	0	1,000	9,592	10,592
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,307	584	0	0	0	30	614	0	10,921
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	105	2,744	0	0	0	0	2,744	2,743	5,592
HISTORIC HAMPTON HOUSE RESTORATION	4,894	2,663	0	0	0	0	2,663	1,733	9,290
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	442	375	0	0	0	0	375	2,783	3,600
Department Total	46,871	31,935	0	0	0	30	31,965	40,895	119,731
<u>Non-Departmental</u>									
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	7,500	0	0	0	0	7,500	67,500	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	3,000	0	0	0	0	3,000	12,000	15,000
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	412	0	0	0	0	412	3,612	5,000
Department Total	976	10,912	0	0	0	0	10,912	83,112	95,000

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Public Housing and Community Development									
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3	0	0	5,609	0	0	0	5,609	4,303	9,912
NEIGHBORHOOD STABILIZATION 3 - ACQUISITION/REHAB MULTI-FAMILY RENTAL PROPERTIES	3,125	0	0	518	0	0	518	0	3,643
NEIGHBORHOOD STABILIZATION 3 DEMOLITION OF BLIGHTED STRUCTURES	100	0	0	100	0	0	100	0	200
NEIGHBORHOOD STABILIZATION 3 REDEVELOPMENT OF VACANT MULTI-FAMILY PROPERTIES	9,822	0	0	5,418	0	0	5,418	0	15,240
NEW ELDERLY UNITS AT ELIZABETH VIRRICK II	19	0	0	0	0	0	0	9,981	10,000
NEW FAMILY UNITS AT LINCOLN GARDENS	19	0	0	0	0	0	0	12,281	12,300
NEW FAMILY UNITS AT VICTORY HOMES	19	7,981	0	0	0	0	7,981	2,000	10,000
Department Total	13,104	7,981	5,609	6,036	0	0	19,626	28,565	61,295
Strategic Area Total	60,951	50,828	5,609	6,036	0	30	62,503	152,572	276,026

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
General Government									
<u>Community Information and Outreach</u>									
COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT	0	0	0	0	0	80	80	0	80
REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT	0	0	0	0	0	42	42	0	42
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	519	0	0	0	0	520	520	0	1,039
Department Total	519	0	0	0	0	642	642	0	1,161
<u>Elections</u>									
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS	1,253	0	0	0	0	74	74	0	1,327
PURCHASE AND IMPLEMENT ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS) FOR ALL POLLING LOCATIONS	0	2,800	0	0	0	0	2,800	0	2,800
PURCHASE AND INSTALL RELIAVOTE ABSENTEE BALLOT SORTERS AND SERVER	0	1,462	0	0	0	0	1,462	0	1,462
Department Total	1,253	4,262	0	0	0	74	4,336	0	5,589
<u>Finance</u>									
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	2,275	0	0	0	0	641	641	0	2,916
ELECTRONIC DATA MANAGEMENT SYSTEM (EDMS)	250	0	0	0	0	50	50	0	300
FINANCE TECHNOLOGY IMPROVEMENT FUND	400	0	0	0	0	200	200	0	600
PAYMENT PROCESSOR HARDWARE	200	0	0	0	0	0	0	500	700
Department Total	3,125	0	0	0	0	891	891	500	4,516
<u>Information Technology</u>									
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	3,712	588	0	0	0	0	588	0	4,300
CYBER SECURITY	13,686	705	0	0	0	0	705	0	14,391
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	5,855	22,148	0	0	0	0	22,148	17,997	46,000
Department Total	23,253	23,441	0	0	0	0	23,441	17,997	64,691

APPENDIX J: 2013-14 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Internal Services									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	0	540	0	0	0	0	540	660	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,352	0	0	0	0	0	0	14,648	39,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	0	143	0	0	0	0	143	2,857	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	4,084	4,100
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	1,770	0	0	0	0	1,770	2,730	4,500
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,713	357	0	0	0	0	357	4,363	7,433
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	100,515	12,140	0	0	0	0	12,140	0	112,655
BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY	0	0	0	0	0	0	0	600	600
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	6,639	161	0	0	0	0	161	1,400	8,200
CENTRAL SUPPORT FACILITY CHILLER	0	2,000	0	0	0	0	2,000	1,500	3,500
CULTURAL PLAZA RENOVATION AND REHABILITATION	0	0	0	0	0	0	0	700	700
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	0	0	0	0	0	0	0	1,000	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT	1,879	1,260	0	0	0	0	1,260	670	3,809
EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)	1,300	0	0	0	0	1,000	1,000	0	2,300
FIRE CODE COMPLIANCE	0	200	0	0	0	0	200	1,200	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	1,778	0	0	0	0	836	836	1,980	4,594
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	3,567	0	0	0	0	2,253	2,253	0	5,820
HISTORY MIAMI	20	880	0	0	0	0	880	9,100	10,000
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	4,510	5,532	0	0	0	0	5,532	2,958	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT	307	293	0	0	0	0	293	0	600
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	0	0	0	0	0	0	1,765	1,765
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	188	1,762	0	0	0	0	1,762	1,250	3,200
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	307	0	0	0	0	307	99	500
VENDOR PORTAL - ONLINE REGISTRATION	138	0	0	0	0	204	204	123	465
WEST LOT MULTI-USE FACILITY	26,944	1,056	0	0	0	0	1,056	0	28,000
Department Total	174,960	28,401	0	0	0	4,293	32,694	66,677	274,331

APPENDIX J: 2013-14 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	0	0	0	0	15	15	0	15
COUNTYWIDE MICROWAVE BACKBONE	5,898	62	0	0	0	0	62	0	5,960
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)	0	0	0	0	0	270	270	0	270
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	0	0	0	0	0	360	360	0	360
DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)	0	0	0	0	0	1,552	1,552	0	1,552
DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET 2013)	0	0	0	0	0	278	278	0	278
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	0	0	0	0	0	862	862	0	862
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)	0	0	0	0	0	880	880	0	880
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013)	0	0	0	0	0	1,848	1,848	0	1,848
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	0	0	0	0	0	439	439	0	439
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B)	0	0	0	0	0	558	558	0	558
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	0	0	0	0	0	519	519	0	519
MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES	10,910	6,314	0	0	0	0	6,314	51,739	68,963
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
RESERVE - REPAIRS AND RENOVATION	0	0	0	0	0	1,664	1,664	0	1,664
Department Total	16,808	6,376	0	0	0	9,245	15,621	54,239	86,668
Strategic Area Total	219,918	62,480	0	0	0	15,145	77,625	139,413	436,956
Grand Total	3,646,182	1,265,485	262,216	47,347	26,667	342,106	1,943,821	14,936,691	20,526,694

APPENDIX K: Capital Unfunded Project Summary by Strategic Area and Department
(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Corrections and Rehabilitation	22	\$424,395
Fire Rescue	14	\$51,859
Judicial Administration	1	\$3,200
Medical Examiner	1	\$745
Police	19	\$42,528
Non-Departmental	1	\$43,700
Strategic Area Total	58	\$566,427
Transportation		
Aviation	5	\$318,000
Port of Miami	12	\$178,705
Public Works and Waste Management	12	\$954,959
Transit	11	\$994,900
Strategic Area Total	40	\$2,446,564
Recreation and Culture		
Cultural Affairs	5	\$28,458
Parks, Recreation and Open Spaces	67	\$839,904
Vizcaya Museum and Gardens	5	\$62,480
Strategic Area Total	77	\$930,842
Neighborhood and Infrastructure		
Animal Services	1	\$433
Parks, Recreation and Open Spaces	1	\$1,000
Public Works and Waste Management	3	\$352,682
Regulatory and Economic Resources	1	\$22,500
Strategic Area Total	6	\$376,615
Health and Human Services		
Community Action and Human Services	5	\$13,632
Homeless Trust	1	\$175,000
Jackson Health System	3	\$736,213
Public Housing and Community Development	1	\$33,068
Strategic Area Total	10	\$957,913
General Government		
Information Technology	1	\$702
Internal Services	2	\$63,900
Strategic Area Total	3	\$64,602
Grand Total	194	\$5,342,963

APPENDIX L - FY 2013-14 ADOPTED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS

Program Category	<u>General</u> Revenue Funding	<u>Other</u> Funding	<u>TOTAL</u> FUNDING
Basic Needs	\$1,893,000		\$1,893,000
Children & Adults with Disabilities	\$865,000		\$865,000
Children, Youth, & Families	\$5,551,000		\$5,551,000
Criminal Justice	\$2,573,000		\$2,573,000
Elder Needs	\$4,479,000		\$4,479,000
Health	\$478,000		\$478,000
Immigrants/New Entrants	\$507,000		\$507,000
Special Needs	\$552,000		\$552,000
Workforce Development	\$469,000		\$469,000
Cultural Activities	\$7,518,000	7,507,000 <i>a</i>	\$15,025,000
Airport/Seaport Promotions		\$1,964,500 <i>b</i>	\$1,964,500
Environmental Protection and Education		\$430,000 <i>c</i>	\$430,000
Miscellaneous	\$3,167,000 <i>d</i>		\$3,167,000
Total	\$28,052,000	\$9,901,500	\$37,953,500

NOTES:

a Tourist tax proceeds for Tourist Development Council Grants (\$1.150 million), and tourist tax proceeds, other grants, and interest for cultural grants (\$6.357 million)

b Seaport promotional funding (\$1.743 million) and Aviation promotional funding (\$221,500) allocated to CBOs

c Proprietary funding from the Regulatory and Economic Resources Department for environmental grants

d Includes general fund allocations to be monitored by the Office of Management and Budget and Police Department

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Abstinence Between Strong Teens International, Inc.	Closing the Gap	Children, Youth, & Families	\$ 24,395
Action Community Center, Inc.	Transportation Services for Elderly and Handicapped	Elder Needs	\$ 39,200
Adgam, Inc.	HIV/AIDS Prevention	Health	\$ 7,438
Adgam, Inc.	Substance Abuse Prevention & Intervention	Children, Youth, & Families	\$ 11,900
Adgam, Inc.	HIV/AIDS Risk Reduction	Health	\$ 13,388
Adgam, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Adults Mankind Organization, Inc.	RET Resource Room	Immigrants/New Entrants	\$ 4,463
Adults Mankind Organization, Inc.	Employment and Training Program	Workforce Development	\$ 44,625
Adults Mankind Organization, Inc.	Youth and Employment Training Program	Children, Youth, & Families	\$ 163,625
Alhambra Heights Residential Force Inc.	The Challenger After School Program	Children, Youth, & Families	\$ 14,875
Allapattah Community Action, Inc.	Homebound Meals	Elder Needs	\$ 42,500
Allapattah Community Action, Inc.	Congregate Meals	Elder Needs	\$ 51,000
Alliance for Aging, Inc.	Local Funding Match	Elder Needs	\$ 167,344
Alliance for Musical Arts Productions, Inc.	Musical Arts, Theater & Tutoring-MATT Afterschool Program	Children, Youth, & Families	\$ 5,950
Alternative Programs, Inc.	Alternatives to Incarceration	Police Grants	\$ 59,500
Alternative Programs, Inc.	Youth Crime Task Force	Police Grants	\$ 175,000
Alternative Programs, Inc.	Social Services for Alternatives to Incarceration	Police Grants	\$ 416,500
American Fraternity Inc.	Social Services for the Immigration Services	Immigrants/New Entrants	\$ 15,750
American Fraternity Inc.	Immigration Services	Immigrants/New Entrants	\$ 24,238
American International Relief, Inc.	Jason and Elisha Merillus Youth Academy (Tutoring) Program	Children, Youth, & Families	\$ 8,925
American Red Cross Greater Miami & The Keys	Emergency Services	Basic Needs	\$ 148,750
Americans for Immigrant Justice	Legal Assistance for Immigrants	Immigrants/New Entrants	\$ 38,119
Amigos Together For Kids, Inc. DBA Amigos For Kids	Amigos For Kids Out of School Program	Children, Youth, & Families	\$ 52,500
Art Works For Us, Inc.	Therapeutic Dance Programming	Children, Youth, & Families	\$ 5,250
Artz-N-The Hood, Inc.	Kidz @ Play Art Education Program	Children, Youth, & Families	\$ 11,900
Aspira of Florida, Inc.	Youth Sanctuary Program	Criminal Justice	\$ 24,395
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Children, Youth, & Families	\$ 38,675
Aspira of Florida, Inc.	Crime Prevention Program	Criminal Justice	\$ 44,625
Aspira of Florida, Inc.	Stay in School Program	Children, Youth, & Families	\$ 46,113
Aspira of Florida, Inc.	Academic Support	Children, Youth, & Families	\$ 47,600
Aspira of Florida, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 50,575
Ayuda, Inc.	Parents Now -- Parenting Support Group	Children, Youth, & Families	\$ 24,395
Ayuda, Inc.	Elderly Advocacy and Support	Elder Needs	\$ 42,500
Ayuda, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Barry University, Inc.	Cross Training for Providers of Special Needs	Special Needs	\$ 20,825
Barry University, Inc.	Neighborhood Technical Assistance Program	Other	\$ 29,750
Barry University, Inc.	Cross Training for Providers of Elder Services	Elder Needs	\$ 59,500
Belafonte Tacolcy Center, Inc.	FAST (Families Against Suspension Termination) and Freedom School	Children, Youth, & Families	\$ 41,965
Best Buddies International, Inc.	Friendship Program for Adults and Youth with Dev. Disabilities	Children & Adults with Disabilities	\$ 100,100
Beta Tau Zeta Royal Association, Inc.	ROYAL After School Tutoring	Children, Youth, & Families	\$ 45,850
Better Way of Miami	Workforce Development	Workforce Development	\$ 23,414
Big Brothers Big Sisters of Greater Miami	Big Expressions Group Mentoring Program	Children, Youth, & Families	\$ 38,675
Black Door Dance Ensemble, Inc.	African Dance Workshop	Children, Youth, & Families	\$ 2,433
Borinquen Health Care Center, Inc.	The Health Connection	Health	\$ 41,125
Boys & Girls Clubs of Miami Dade, Inc.	Out-of-School Programs	Children, Youth, & Families	\$ 139,650
Bunche Park Sports & Community Club, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ 4,200
CAMACOL Loan Fund, Inc.	Micro Loan Technical Assistance	Other	\$ 14,000
Camillus House, Inc.	Homeless Prevention Case Management	Special Needs	\$ 26,775
Camillus House, Inc.	Case Management Program for Women	Special Needs	\$ 51,408
Carfour Supporting Housing, Inc.	Rivermont House	Other	\$ 11,900
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	Other	\$ 13,388
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Guardian Services	Immigrants/New Entrants	\$ 17,850
Catholic Charities of the Archdiocese of Miami, Inc.	Home Visiting Program	Health	\$ 22,313
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	Children, Youth, & Families	\$ 23,800
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	Children, Youth, & Families	\$ 25,823
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	Children, Youth, & Families	\$ 29,750

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Catholic Charities of the Archdiocese of Miami, Inc.	South Dade Child Care Center Preschool Inclusion Enhancement Program	Children, Youth, & Families	\$ 35,700
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Family Services	Children, Youth, & Families	\$ 41,650
Catholic Charities of the Archdiocese of Miami, Inc.	Services to the Elderly	Elder Needs	\$ 165,750
Catholic Hospice, Inc.	Caregiver Support Program	Special Needs	\$ 29,750
Center For Haitian Studies	CHS Outpatient Immigrant Healthcare Services	Immigrants/New Entrants	\$ 50,000
Center For Independent Living of South Florida, Inc.	TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities	Children & Adults with Disabilities	\$ 5,250
Center For Independent Living of South Florida, Inc.	On a Roll	Children & Adults with Disabilities	\$ 14,875
Center For Independent Living of South Florida, Inc.	Living Skills Training	Children & Adults with Disabilities	\$ 29,066
Center For Independent Living of South Florida, Inc.	Community Awareness	Children & Adults with Disabilities	\$ 29,750
Center For Independent Living of South Florida, Inc.	ASL Interpreter Services	Children & Adults with Disabilities	\$ 52,500
Center For Independent Living of South Florida, Inc.	Workforce Development Program	Workforce Development	\$ 192,185
Center of Information and Orientation, Inc.	Domestic Violence Prevention Program	Special Needs	\$ 6,440
Centro Mater Child Care Services, Inc.	Learn and Grow Literacy Program Centro Mater After School Tutoring Program	Children, Youth, & Families	\$ 68,425
CHARLEE of Dade County, Inc.	Court Services for Foster Children	Children, Youth, & Families	\$ 75,110
Children's Home Society of Florida	Special Needs Childcare	Children, Youth, & Families	\$ 41,650
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch II	Police Grants	\$ 53,550
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch I	Police Grants	\$ 212,500
Citrus Health Network, Inc.	Kiva Safe Haven	Special Needs	\$ 11,900
Citrus Health Network, Inc.	Shaman Housing	Special Needs	\$ 11,900
City of Miami	City of Miami Homeless Assistance Program	Special Needs	\$ 11,900
City of North Miami Beach	Parks and Recreation Department Sports Program	Children, Youth, & Families	\$ 11,200
City of Opa Locka	Crime Prevention Program	Criminal Justice	\$ 41,650
City of South Miami	Elderly Services - South Miami Senior Meals	Elder Needs	\$ 18,400
City of South Miami	The Afterschool House (Tutoring)	Children, Youth, & Families	\$ 26,775
City of Sweetwater	Sweetwater Meeting Needs Program II	Children, Youth, & Families	\$ 14,875
City of Sweetwater	Sweetwater Meeting Needs Program I	Children, Youth, & Families	\$ 22,400
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	Elder Needs	\$ 52,500
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Food Recovery and Distribution	Basic Needs	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Immigration Services	Immigrants/New Entrants	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Keeping Children Smart and Safe After School Program	Children, Youth, & Families	\$ 113,050
Coconut Grove Cares Inc.	After School and Summer Camp Program	Children, Youth, & Families	\$ 14,875
Colombian American Service Association, Inc.	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	Immigrants/New Entrants	\$ 17,850
Colombian American Service Association, Inc.	ICARE	Immigrants/New Entrants	\$ 19,688
Colombian American Service Association, Inc.	Immigrants & New Entrants	Immigrants/New Entrants	\$ 35,700
Communities In Schools of Miami, Inc.	Arts Enrichment Program	Children, Youth, & Families	\$ 4,200
Communities In Schools of Miami, Inc.	NFL Youth Education Town Center	Children, Youth, & Families	\$ 28,263
Communities United, Inc.	Seniors First Disaster Hurricane Preparedness Program	Elder Needs	\$ 85,000
Community Coalition, Inc.	Senior Link II & Adult Employment & Training Program	Workforce Development	\$ 74,375
Community Coalition, Inc.	Senior Link	Elder Needs	\$ 87,500
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Therapies for Children and Adults w/ Developmental Disabilities	Children & Adults with Disabilities	\$ 46,113
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	In-home Support	Children & Adults with Disabilities	\$ 94,427
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Family Support and Educational Services	Children & Adults with Disabilities	\$ 110,075
Community Soccer Outreach	Soccer Program	Children, Youth, & Families	\$ 14,875
Concerned African Women, Inc.	Public Awareness	Children, Youth, & Families	\$ 16,800
Concerned African Women, Inc.	New Dimensions in Community Education	Children, Youth, & Families	\$ 44,625
Concerned African Women, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ 122,500
Contractors Resource Center, Inc.	Contractors Technical Assistance Program	Other	\$ 36,750
Coral Estates Soccer Club, Inc.	Athletic Field Preparation Program	Children, Youth, & Families	\$ 4,200
Curley's House of Style Inc.	Hope Relief Food Bank	Basic Needs	\$ 25,286

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Dade County Bar Association Legal Aid Society	South Dade Domestic Violence Legal Assistance Project	Basic Needs	\$ 38,675
De Hostos Senior Center, Inc.	Elderly Services - Congregate Meals	Elder Needs	\$ 55,250
De Hostos Senior Center, Inc.	Elderly Services - Homebound Meals	Elder Needs	\$ 63,750
De Hostos Senior Center, Inc.	Elderly Services - Activity Program	Elder Needs	\$ 75,000
Deering Estate Foundation, Inc.	Nature Trail Interpretive Signage Program	Children, Youth, & Families	\$ 2,800
Dominican American National Foundation, CDC	Neighborhood Information and Referral Services Project	Basic Needs	\$ 10,413
Dominican American National Foundation, CDC	Academic and Vocational Program	Children, Youth, & Families	\$ 10,413
Dominican American National Foundation, CDC	Martial Arts/After School Program	Children, Youth, & Families	\$ 19,600
Dominican American National Foundation, CDC	Computer Training	Children, Youth, & Families	\$ 23,800
Dominican American National Foundation, CDC	Child/Parent Literacy Program	Children, Youth, & Families	\$ 24,395
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Aftercare Case Management	Special Needs	\$ 15,991
Easter Seals South Florida	Extended Day and Saturday Adult Day Care	Elder Needs	\$ 72,250
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	Children, Youth, & Families	\$ 87,500
Embrace Girls Foundation, Inc., The, d/b/a Embrace Foundation	Embrace Girl Power! After School Programs and Camps.	Children, Youth, & Families	\$ 5,950
Empower U, Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	Health	\$ 14,875
Epilepsy Foundation of Florida	Epilepsy Services	Children & Adults with Disabilities	\$ 41,650
Fairchild Tropical Botanic Garden, Inc.	Horticulture and Facilities Maintenance Support	Other	\$ 98,398
Faithful Friend Center, Inc.	Food Distribution	Basic Needs	\$ 32,725
Family and Children Faith Coalition	Web-based Directory of Faith-based Social Services	Other	\$ 8,925
Family Counseling Services of Greater Miami, Inc.	Early Intervention/Prevention Program	Special Needs	\$ 26,775
Family Counseling Services of Greater Miami, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 44,625
Family Impressions, Inc.	Youth Success 101	Children, Youth, & Families	\$ 50,000
Family Resource Center of South Florida, Inc.	Parent Education Program	Children, Youth, & Families	\$ 41,650
Fanm Ayisyen Nan Miyami, Inc.	Family Empowerment	Children, Youth, & Families	\$ 27,850
Fanm Ayisyen Nan Miyami, Inc.	Legal Clinic	Basic Needs	\$ 29,750
Fanm Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	Children & Adults with Disabilities	\$ 35,700
Fanm Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	Children, Youth, & Families	\$ 98,000
Farah's Angels Day Care Center, Inc.	Early Childhood Education & Child Care	Children, Youth, & Families	\$ 22,400
Farm Share, Inc.	Countywide Food Distribution	Basic Needs	\$ 600,000
Feeding South Florida (F.K.A. Daily Bread Food Bank, Inc.)	Food = Strength	Basic Needs	\$ 17,850
Fifty Five Years and Up, Inc.	Home-Based Enhanced Nutrition Services/Elderly Meals	Elder Needs	\$ 142,250
Florida International University	Inter-American Conference of Mayors	Other	\$ 17,063
Florida Venture Foundation	Business Resource Center Program	Children, Youth, & Families	\$ 42,000
Florida Venture Foundation	Youth Build	Children, Youth, & Families	\$ 86,275
Foster Care Review, Inc.	Citizens Review Program	Children, Youth, & Families	\$ 28,000
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park FCAT Tutoring Program	Children, Youth, & Families	\$ 11,900
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park After School Program	Children, Youth, & Families	\$ 39,375
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	Children, Youth, & Families	\$ 28,000
Girl Scout Council of Tropical Florida, Inc.	Decisions for Your Life	Children, Youth, & Families	\$ 35,700
Girl Scout Council of Tropical Florida, Inc.	Girls Scout Academic Afterschool Program	Children, Youth, & Families	\$ 41,650
Glory Temple Ministries	Food Distribution Program for Seniors	Children, Youth, & Families	\$ 25,000
Good Hope Equestrian Training Center, Inc.	Cultural Enhancement & Rec. Activities for Children with Disabilities	Children & Adults with Disabilities	\$ 23,800
Guardianship Program of Dade County, Inc.	Legal Guardianship Services	Elder Needs	\$ 26,775
Haitian American Alliance Youth Foundation, Inc.	Community Center Program	Children, Youth, & Families	\$ 108,000
Haitian American Youth of Tomorrow, Inc.	Civic Education and Academic Engagement for a Better Tomorrow	Children, Youth, & Families	\$ 14,000
Haitian Neighborhood Center Sant La, Inc.	Financial Literacy and Tax Preparation Services	Children, Youth, & Families	\$ 11,900
Haitian Neighborhood Center Sant La, Inc.	Information and Referral Services	Basic Needs	\$ 29,750
Haitian Neighborhood Center Sant La, Inc.	Neighborhood Resource Center	Children, Youth, & Families	\$ 82,625
Haitian-American Chamber of Commerce of Florida	Women in Production 2013	Other	\$ 10,000
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	Children, Youth, & Families	\$ 17,850
Health Council of South Florida, Inc.	Operational Support	Other	\$ 32,539

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	Children, Youth, & Families	\$ 35,700
Hearing and Speech Center of Florida, Inc.	Therapy for All	Children & Adults with Disabilities	\$ 40,520
Helping Hands Youth Center, Inc.(HHYC)	HHYC Olinda/Partners Park Recreational Activities	Children, Youth, & Families	\$ 5,950
Helping Hands Youth Center, Inc.(HHYC)	Helping Hands Youth Center Recreational Activities	Children, Youth, & Families	\$ 14,875
Helping Hands Youth Center, Inc.(HHYC)	HHYC Liberty Square Recreational Activities	Children, Youth, & Families	\$ 61,250
Helping Hands Youth Center, Inc.(HHYC)	Olinda/Partners Parks Programmatic Support	Children, Youth, & Families	\$ 61,250
Here's Help	Substance Abuse Treatment Outpatient Expansion Program	Special Needs	\$ 48,790
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 14,875
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 35,700
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program Kendall Office	Children, Youth, & Families	\$ 52,500
Holy Temple Human Services, Inc.	Early Intervention/Prevention Program	Elder Needs	\$ 62,900
Homestead Soup Kitchen, Inc.	Homestead Soup Kitchen	Basic Needs	\$ 8,925
Hosanna Community	Positive Action Program	Children, Youth, & Families	\$ 20,000
Human Services Coalition of Dade, Inc.	Basic Needs-Prosperity Campaign	Basic Needs	\$ 110,075
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	Children, Youth, & Families	\$ 41,650
Institute for Child and Family Health, Inc.	Infant Mental Health Training	Children, Youth, & Families	\$ 47,600
Institute for Child and Family Health, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ 75,119
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	Criminal Justice	\$ 87,271
Institute for Child and Family Health, Inc.	SNAP-Stop Now and Plan	Criminal Justice	\$ 105,000
Institute for Child and Family Health, Inc.	Emancipation Program	Children, Youth, & Families	\$ 113,051
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	Criminal Justice	\$ 122,095
Institute for Child and Family Health, Inc.	Serious Habitual Offender Sibling Program (SHOSib)	Criminal Justice	\$ 154,000
Institute for Child and Family Health, Inc.	Family Intervention Services-Functional Family Therapy	Criminal Justice	\$ 474,180
Institute of Black Family Life, Inc.	Family Empowerment Program	Criminal Justice	\$ 29,453
Jewish Community Services of South Florida, Inc.	Homeless Outreach for Prevention and Employment	Special Needs	\$ 13,269
Jewish Community Services of South Florida, Inc.	Homeless Outreach Program for Employment (HOPE - Match Funds)	Special Needs	\$ 16,363
Jewish Community Services of South Florida, Inc.	Information, Access and Referral Services	Basic Needs	\$ 17,850
Jewish Community Services of South Florida, Inc.	Positive Youth Development	Other	\$ 19,338
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	Elder Needs	\$ 21,250
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	Elder Needs	\$ 21,250
Jewish Community Services of South Florida, Inc.	Youth Academic and Support Services	Children, Youth, & Families	\$ 41,650
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	Elder Needs	\$ 42,500
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	Elder Needs	\$ 59,415
Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	Elder Needs	\$ 68,000
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	Elder Needs	\$ 76,500
Jewish Community Services of South Florida, Inc.	Miami Beach Senior Center – Adult Day Care Program and Center Based Enhanced Programming	Elder Needs	\$ 144,500
Josefa Perez de Castano Kidney Foundation Inc.	Nutrition for Elderly Disabled Persons (Dialysis Patients) Program	Elder Needs	\$ 61,250
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	Immigrants/New Entrants	\$ 14,000
KIDCO Child Care, Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 35,700
Kristi House, Inc.	Services to Adolescent Victims of Sexual Assault & their Families	Children, Youth, & Families	\$ 87,500
Latin America Foundation/	Hispanics and Seniors Education, Training and Orientation for a Better Community	Immigrants/New Entrants	\$ 70,000

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	Children, Youth, & Families	\$ 11,900
Latinos United in Action Center, Inc.	Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	Elder Needs	\$ 21,250
Legal Services of Greater Miami, Inc.	Self-Sufficiency Legal Project	Other	\$ 34,300
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	Basic Needs	\$ 38,675
Leisure City/ Modello Optimist Club of FL, Inc.	Youth Services Program	Children, Youth, & Families	\$ 26,775
Liga Contra el Cancer, Inc. (League Against Cancer)	Liga Contra el Cancer - patients cancer care services	Health	\$ 122,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	District 6 Home Delivered Meals	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Congregate Meals District 5 for Seniors	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Exercise, Arts and Crafts (District 5) for Seniors	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care Congregate Meals for Seniors	Elder Needs	\$ 38,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Home Delivered Meals (District 11) for Seniors	Elder Needs	\$ 63,750
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care and Recreational Service for Seniors	Elder Needs	\$ 76,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	In-Home Services Home Delivered Meals for Seniors	Elder Needs	\$ 127,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elder Meals (Countywide) for Seniors	Elder Needs	\$ 134,938
Llirraf'O, Inc. (d/b/a O'Farrill Learning Center)	FCAT Tutoring	Children, Youth, & Families	\$ 34,125
Llirraf'O, Inc. (d/b/a O'Farrill Learning Center)	Pre-Reading & Pre-Writing	Children, Youth, & Families	\$ 68,425
Lutheran Services Florida, Inc.	Partners For Homes	Special Needs	\$ 7,438
Lutheran Services Florida, Inc.	New Beginnings	Basic Needs	\$ 22,908
Mahogany Youth Corporation	Teach a Child To Fish	Children, Youth, & Families	\$ 2,433
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	Children, Youth, & Families	\$ 2,800
Masada Home Care, Inc.	Emergency Home Based Services for Frail Elderly	Elder Needs	\$ 59,500
Miami Behavioral Health Center, Inc.	Community-based Adaptation and Socialization	Immigrants/New Entrants	\$ 16,363
Miami Behavioral Health Center, Inc.	Wrap-around Services for Individual w/Co-occurring Substance Abuse and Mental Health Disorders	Special Needs	\$ 24,453
Miami Behavioral Health Center, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ 53,550
Miami Children's Initiative	Operational Support	Children, Youth, & Families	\$ 10,000
Miami Northside Optimist Club, Inc.	Purchase of Supplies and Equipment	Children, Youth, & Families	\$ 14,000
Miami Police Athletic League, Inc.	After School Matters Program	Children, Youth, & Families	\$ 9,520
Miami-Dade Community Action, Inc.	Family and Child Empowerment Family Program (FACE)	Criminal Justice	\$ 70,000
Michael Ann Russell Jewish Community Center Inc.	The Quality of Life-Senior Wellness Program 1	Elder Needs	\$ 78,050
Mujeres Unidas en Justicia, Educacion Y Reform, Inc.	Network Service for Battered and Abused Spouses	Children, Youth, & Families	\$ 149,643
Multi-Ethnic Youth Group Association , Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ 72,100
National Council of Jewish Woman, Inc. Greater Miami Section (NCJW)	NCJW Domestic Abuse Education, Prevention, and Services Program	Special Needs	\$ 7,000
Neighbors and Neighbors Association, Inc.	Technical Support to Small Businesses	Other	\$ 49,000
New Hope Development Center	Project 33147 (Youth Development, Health Education, Life Skills Training)	Children, Youth, & Families	\$ 28,000
New Hope Development Center	Youth After School Program/ Summer Camp	Children, Youth, & Families	\$ 44,625
New Horizons Community Mental Health Center, Inc.	Community Resource Team Gladeview Neighborhood Resource Network (GNRN)	Other	\$ 22,313
New Horizons Community Mental Health Center, Inc.	Project CHANCE Family Empowerment Program	Criminal Justice	\$ 56,525
New Horizons Community Mental Health Center, Inc.	Neighborhood Family Services Elderly Program	Elder Needs	\$ 72,250
Non-Violence Project USA, Inc.(NVP)	Girls Voice/Boys Voice/ NVP Club	Children, Youth, & Families	\$ 102,638
North Miami Beach Little League, Inc.	Little League Baseball Program	Children, Youth, & Families	\$ 2,975
North Miami Beach Medical Center	Opa-Locka Medical Outreach	Health	\$ 11,900
North Miami Foundation for Senior Citizens' Services, Inc.	Home Delivered Meals for Seniors	Elder Needs	\$ 12,750
North Miami Foundation for Senior Citizens' Services, Inc.	Early Intervention Services for Seniors	Elder Needs	\$ 14,875
North Miami Foundation for Senior Citizens' Services, Inc.	Emergency Meals	Elder Needs	\$ 16,000
North Miami Foundation for Senior Citizens' Services, Inc.	Health & Wellness	Elder Needs	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	Transportation	Elder Needs	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	In-Home Services	Elder Needs	\$ 65,450
Omega Activity Center Foundation, Inc.	Lamplighters Program	Children, Youth, & Families	\$ 28,000

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Optimist Club of Ives Estates, North Miami Beach, Inc.	Children's Sports Programs	Children, Youth, & Families	\$ 2,800
Optimist Club of Suniland, Inc.	Pop Warner Football and Cheerleading Program	Children, Youth, & Families	\$ 4,505
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 4,200
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 5,950
Piag Museum, Inc.	Piag Museum on Wheels- District 11	Children, Youth, & Families	\$ 14,875
Police Benevolent Association	Police Reserve Program	Police Grants	\$ 5,950
Psycho-Social Rehabilitation Center, Inc. (dba Fellowship House)	Mentors Career Development Program	Special Needs	\$ 24,453
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	Other	\$ 5,600
Read2Succeed	The Family Literacy Program	Children, Youth, & Families	\$ 39,375
ReCapturing Vision International Inc.	ReCapturing the Vision - Youth Life Skills Training Program	Children, Youth, & Families	\$ 47,600
Regis House Inc.	Healthy Outreach Program	Health	\$ 21,000
Regis House Inc.	Melrose Community Mobilization and Outreach Program	Children, Youth, & Families	\$ 44,625
Regis House Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Regis House Inc.	Adolescent Outpatient Program	Children, Youth, & Families	\$ 122,500
Restoring Hope Community Development, Inc.	Helping Our People through Education (H.O.P.E.)	Other	\$ 10,000
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty for Seniors	Elder Needs	\$ 14,875
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty	Basic Needs	\$ 28,000
Richmond Perrine Optimist Club, Inc.	Youth Programs	Children, Youth, & Families	\$ 2,800
Richmond Perrine Optimist Club, Inc.	Modello South Dade Neighborhood E.P.	Children, Youth, & Families	\$ 62,733
Richmond Perrine Optimist Club, Inc.	Community Suspension Program	Children, Youth, & Families	\$ 208,587
Riviera Presbyterian Church/Serices formerly provided by South Miami/Coral Gables Elk Lodge #1677	GATE Program	Children, Youth, & Families	\$ 140,000
S.T.E.P.S. in the Right Direction, Inc.	Legal Services for Immigrants and New Entrants Project	Immigrants/New Entrants	\$ 7,438
S.T.E.P.S. in the Right Direction, Inc.	Elderly Caregiver Support Project	Elder Needs	\$ 21,250
S.T.E.P.S. in the Right Direction, Inc.	Elderly Emergency Minor Home Repairs Project	Elder Needs	\$ 29,750
Sembrando Flores	HIV/AIDS Prevention and Education	Health	\$ 5,950
Senior L.I.F.T. Center, Inc.	Senior Social Services	Elder Needs	\$ 140,000
SER-Jobs for Progress, Inc.	SAMS/ Stay-In-School Counseling Program	Criminal Justice	\$ 44,625
Shake-A-Leg-Miami, Inc.	Launching Summer Dreams	Children & Adults with Disabilities	\$ 28,000
Shed Group, Inc., The	Give & Gain	Children, Youth, & Families	\$ 8,925
Sisters and Brothers Forever, Inc.	V. Elder Needs	Elder Needs	\$ 504,000
South Florida Baseball Dreamers Corp.	Youth Baseball Program	Children, Youth, & Families	\$ 2,503
South Florida Youth Symphony, Inc.	Summer Music Camp for South Dade County	Children, Youth, & Families	\$ 8,925
Southwest Social Services Program, Inc.	Elderly Meals & Supportive Services Program	Elder Needs	\$ 242,250
Special Olympics Florida, Inc.	Competition Events Program	Children, Youth, & Families	\$ 5,250
Spinal Cord Living-Assistance Dev., Inc.	SCLAD Resource Center for Persons with Disabilities	Children & Adults with Disabilities	\$ 66,725
St Thomas University, Inc.	Immigration Legal Assistance	Immigrants/New Entrants	\$ 47,600
St. Agnes Community Development Corporation	After School Tutorial and Summer Camp Program	Children, Youth, & Families	\$ 52,500
St. Alban's Day Nursery, Inc.	Early Literacy (Project Literacy)	Children, Youth, & Families	\$ 20,825
St. Alban's Day Nursery, Inc.	Infants and Toddlers (Early Start)	Children, Youth, & Families	\$ 28,000
Stop Hunger, Inc.	Monthly Food Program	Basic Needs	\$ 109,900
Sunrise Community, Inc.	Senior Day Services	Children & Adults with Disabilities	\$ 5,243
Sunrise Community, Inc.	Senior Day Services	Elder Needs	\$ 241,000
Sweet Vine, Inc.	Outreach and Prevention Services Program for First Time Offenders	Children, Youth, & Families	\$ 5,950
Sweet Vine, Inc.	Sweet Vine Youth Center	Children, Youth, & Families	\$ 38,675
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	Special Needs	\$ 22,313
Switchboard of Miami, Inc.	Gang Hotline	Criminal Justice	\$ 23,800
Switchboard of Miami, Inc.	Project Success	Special Needs	\$ 25,883
Switchboard of Miami, Inc.	The Teen Outreach Program	Children, Youth, & Families	\$ 38,675
Switchboard of Miami, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Switchboard of Miami, Inc.	HELPLINE and 2-1-1	Children, Youth, & Families	\$ 59,500
Switchboard of Miami, Inc.	Seniors Never Alone	Elder Needs	\$ 280,500
Tacolcy Economic Development Corporation, Inc.	Resident Support Services for Seniors	Elder Needs	\$ 25,500
Teen Upward Bound, Inc. (TUB)	Learning and Fitness Program	Children, Youth, & Families	\$ 28,560

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
The Abriendo Puertas Governing Board of East Little Havana	One Stop Community Care and Resource Center	Children, Youth, & Families	\$ 39,375
The Abriendo Puertas Governing Board of East Little Havana	Safe Space, Safe Haven	Children, Youth, & Families	\$ 44,625
The Abriendo Puertas Governing Board of East Little Havana	"Reach to Teach" After School and Summer Program	Children, Youth, & Families	\$ 53,900
The Advocate Program, Inc./ Advocate Program, Inc.	Paid Internship	Criminal Justice	\$ 11,200
The Advocate Program, Inc./ Advocate Program, Inc.	Professional Training Institute	Workforce Development	\$ 13,834
The Advocate Program, Inc./ Advocate Program, Inc.	Juvenile Justice Program	Criminal Justice	\$ 36,890
The Association for Development Of the Exceptional, Inc.	Academic/Vocational Program for Adults with Disabilities.	Children & Adults with Disabilities	\$ 69,650
The Association for Retarded Citizens, South Florida, Inc.	Project Find	Children & Adults with Disabilities	\$ 23,800
The Center for Positive Connections, Inc.	HIV/AIDS Psychosocial and Prevention Education Services	Health	\$ 7,438
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 3	Basic Needs	\$ 14,875
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 2	Basic Needs	\$ 19,338
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 1	Basic Needs	\$ 26,775
The Family Christian Association of America Inc.	Positive Youth Development - Walking Tall Program	Children, Youth, & Families	\$ 80,500
The Foundation for Democracy in Africa, Inc. (Africando)	Africando-U.S. Africa Trade and Investment Symposium	Other	\$ 26,031
The Greater Goulds Optimist Club	Neighborhood Empower Program	Children, Youth, & Families	\$ 29,750
The Greater Goulds Optimist Club	Reading, Resistance, and Recreation	Children, Youth, & Families	\$ 35,700
The Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	Other	\$ 14,000
The JPM Centre at Miami Gardens Drive Inc.	The JPM Centre Youth After School Enrichment Tutorial Programs Training	Children, Youth, & Families	\$ 11,900
The Liberty City Optimist Club of Florida, Inc.	Liberty City Optimist Youth Programs A	Children, Youth, & Families	\$ 49,700
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Families/The Miami Foundation	Community AIDS Partnership Grant Program	Health	\$ 85,750
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Services	Elder Needs	\$ 72,250
The New Jerusalem Community Development Corporation	Amari & Amina Rites of Passage Program	Children, Youth, & Families	\$ 34,750
The Salvation Army- A Georgia Corporation	Men's Lodge Ex-Offenders Program-Detainee Program	Basic Needs	\$ 52,500
The Village South, Inc.		Children, Youth, & Families	\$ 2,800
The Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	Health	\$ 19,338
The Village South, Inc.	Substance Abuse Prevention and Treatment Program	Health	\$ 25,603
The Village South, Inc.	Mental Health and Substance Abuse Treatment	Health	\$ 28,709
Thelma Gibson Health Initiative, Inc	HIV/AIDS Substance Abuse and Hepatitis C Program	Health	\$ 11,900
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Outreach	Health	\$ 5,058
Thelma Gibson Health Initiative, Inc.	Health Promotion and Disease Risk Reduction	Health	\$ 7,438
Thelma Gibson Health Initiative, Inc./Service formerly provided by Troy Foundation Inc.(DBA Troy Community Academy)	Positive Action Through Collaboration Family Literacy Program	Criminal Justice	\$ 24,395
Thelma Gibson Health Initiative, Inc./Service formerly provided by Troy Foundation Inc.(DBA Troy Community Academy)	Positive Transition Program	Children, Youth, & Families	\$ 56,525
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 17,069
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 119,151
Thurston Group, Inc.	YCTF - Program Evaluation	Criminal Justice	\$ 178,500
Transition, Inc.	Workforce Development for Ex-offenders	Workforce Development	\$ 65,837
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program - District 5	Police Grants	\$ 5,950
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program -District 11	Police Grants	\$ 8,925
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program	Police Grants	\$ 14,875

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Programmatic Support	Police Grants	\$ 382,500
Trinity Church, Inc.	North Miami Neighborhood Network / Before and After School Program and Daycare Program	Basic Needs	\$ 102,638
Tropical Everglades Visitor Association, Inc.	Tropical Everglades Visitor Center	Children, Youth, & Families	\$ 11,200
UNIDAD of Miami Beach Inc.	Manual Skills Elderly Socialization & Recreation	Elder Needs	\$ 12,750
Union Positiva, Inc.	HIV/AIDS Prevention Services	Health	\$ 26,250
United Home Care Services, Inc.	Developmentally Disabled In-Home Support Services	Children & Adults with Disabilities	\$ 47,600
United Home Care Services, Inc.	Frail Elderly In-Home Support Services	Elder Needs	\$ 127,500
University of Miami	Preventing Abuse Through Responsive Parenting (PARP)	Children, Youth, & Families	\$ 35,700
University of Miami	Home Based Parenting Services: Strengthening At-risk families	Children, Youth, & Families	\$ 41,650
University of Miami	Multidimensional Family Therapy for Juvenile Offenders	Criminal Justice	\$ 140,000
Urgent, Inc.	Rites of Passage Intergenerational Project	Children, Youth, & Families	\$ 5,950
Urgent, Inc.	Children, Youth, and Families - Risk Reduction (HIV/AIDS)	Children, Youth, & Families	\$ 24,395
Victim Response, Inc./Service formerly provided by The Advocate Program, Inc	Elder Services - Domestic Violence Awareness	Elder Needs	\$ 76,500
Voices for Children Foundation, Inc.	Child Victim/Witness Advocacy -- Guardian Ad Litem Program	Special Needs	\$ 19,338
Voices for Children Foundation, Inc.	Direct Financial Services	Children, Youth, & Families	\$ 28,000
Voices for Children Foundation, Inc.	Young Adults Transitioning from Foster Care/Juvenile Justice	Basic Needs	\$ 37,188
We Care of South Dade, Inc.	Neighborhood Resource Network	Children, Youth, & Families	\$ 75,625
WeCount! Inc.	Community Immigrant Worker Center	Immigrants/New Entrants	\$ 49,000
West Dade Community Services, Inc.	Food Program	Basic Needs	\$ 10,562
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	Basic Needs	\$ 20,825
West Dade Community Services, Inc.	Basic Needs	Basic Needs	\$ 29,875
West Dade Community Services, Inc.	Low Income Assistance	Basic Needs	\$ 85,750
Women's Shelter of Hope	Living in Fear Ends (LIFE)	Basic Needs	\$ 142,625
World Literacy Crusade of Florida	Children, Youth and Families- After School and Summer Camp Program	Criminal Justice	\$ 37,100
World Literacy Crusade of Florida	Girl Power Post Arrest Diversion	Children, Youth, & Families	\$ 105,000
Young Men's Christian Association of Greater Miami, Inc.	Early childhood program	Children, Youth, & Families	\$ 11,900
Young Men's Christian Association of Greater Miami, Inc.	Out of school program	Children, Youth, & Families	\$ 44,625
Youth Co-Op, Inc.	Academic Support Services, Stay-in-School	Criminal Justice	\$ 29,750
Youth Co-Op, Inc.	SAMS / Criminal Justice - Stay-in-School	Criminal Justice	\$ 44,090
Youth Co-Op, Inc.	Match Grant Program	Immigrants/New Entrants	\$ 49,000
Youth Co-Op, Inc.	Employment Training	Workforce Development	\$ 55,125
Youth Co-Op, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
YWCA of Greater Miami	Enhanced After School Programs	Children, Youth, & Families	\$ 32,725
YWCA of Greater Miami	SAMS / Stay In School Program	Criminal Justice	\$ 44,230
YWCA of Greater Miami	Teen Pregnancy Youth Development	Children, Youth, & Families	\$ 44,625
YWCA of Greater Miami	Neighborhood Empowerment Program (NEP)	Basic Needs	\$ 50,575
YWCA of Greater Miami	Miami-Dade County Court Care Centers	Other	\$ 185,000
			\$ 19,340,360

APPENDIX M: MIAMI-DADE COUNTY FY 2013-14 ADOPTED GAS TAX REVENUES
STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS

Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usages	Amount Received per cent FY 2013-14 Budget	County's share for FY 2013-14 Budget	Allocation within the fund
A) Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S. Also known as the Secondary Gas Tax	2.0 cents	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	Acquisition, construction and maintenance of roads; bondable for the same purposes	\$9,048,000	\$18,096,000	20% - used in County wide General Fund (\$3.619 million); 80% - used in PWWM's Construction Funds (\$14.477 million)
B) County Gas Tax Sections 206.41(1)(b) and 206.60, F.S.	1.0 cent	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	All legitimate County transportation purposes; can be used for both PWD and MDT needs	\$7,848,000	\$7,848,000	The State is allowed to impose a 7.3% administrative fee
C) Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S.	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability	All legitimate municipal transportation purposes, including public safety related purposes; can only be used for UMSA transportation related purposes	N/A	Included in the \$48.210 million of UMSA state revenue sharing	The State is allowed to impose a 7.3% administrative fee on gas tax portion
D) Local Option Gas Tax Section 336.025, F.S.	6.0 cents	Gas / Gasohol and Diesel	Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% population and 25% center line miles); proceeds based upon gas tax collected within the County	All legitimate transportation purposes; can be used both for PWD and MDT needs	\$9,368,000 County's share is \$6,595,000	\$39,570,000	The State is allowed to impose a 7.3% administrative fee
E) Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206-effective 1/1/94 (originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96)	3.0 cents	Gas / Gasohol	Pursuant to Interlocal Agreement, proceeds allocated 74.00% to the County and 26.00% to the cities (based on a weighted formula: 75% population, 25% center line miles); proceeds based upon the gas tax collected within the County	All County capital transportation purposes; can only be used by either PWD or MDT for capital improvement needs	\$8,082,000 County's share is \$5,981,000	\$17,943,000	The State is allowed to impose a 7.3% administrative fee
F) Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93-206-effective 1/1/94	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected	All County transportation purposes	\$10,075,000	\$10,075,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes

PWWM: Public Works and Waste Management Department

UMSA: Unincorporated Municipal Service Area

APPENDIX N: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES

FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES

Tax	Imposed	Permissible Use	Distributed To	Collections*
2% Tourist Development** - Transient Lodging	1978	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% less \$1,050,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,050,000 to the Tourist Development Council grants	FY 2011-12 Actual: \$19,393,396 FY 2012-13 Actual: \$21,323,765 FY 2013-14 Estimate: \$21,415,000

Florida Statutes Section 125.0104: County Code section 29-51

2% Tourist Development Surtax** - Food and Beverages (sold in hotels and motels)	1990	Countywide convention/visitors bureau for promotional activity	100% less \$100,000 to Greater Miami Convention and Visitors Bureau \$100,000 to Tourist Development Council	FY 2011-12 Actual: \$6,331,746 FY 2012-13 Actual: \$6,679,785 FY 2013-14 Estimate: \$6,689,000
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Florida Statutes Section 212.0306: County Code section 29-51

3% Convention Development*** - Transient Lodging	1983	2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls	Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airline Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects	FY 2011-12 Actual: \$58,159,032 FY 2012-13 Actual: \$63,919,047 FY 2013-14 Estimate: \$64,776,000
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Florida Statute 212.0305 (4)(b): County Code section 29-60

1% Professional Sports Franchise** - Transient Lodging	1990	To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility	Miami-Dade County to pay debt service on bonds	FY 2011-12 Actual: \$9,696,700 FY 2012-13 Actual: \$10,661,882 FY 2013-14 Estimate: \$10,710,000
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Florida Statute 125.0104 (3)(l): County Code section 29-51

1% Food and Beverage Tax for Homeless and Domestic Violence** (premises of consumption excluding hotels and motels)	1993	85% for homeless programs and 15% for the construction and operation of domestic violence centers	Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers	FY 2011-12 Actual: \$18,717,495 FY 2012-13 Actual: \$19,544,151 FY 2013-14 Estimate: \$19,986,000
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Florida Statute 212.0306: County Code section 29-51

NOTE: Pursuant to state statute, FY 2013-14 estimates are budgeted at 95% of e

* Excluding collection fees

** Geographic area includes Miami-Dade County except Miami Beach, Bal Harbour and Surfside

*** Geographic area includes Miami-Dade County except Bal Harbour and Surfside

APPENDIX O - SUSTAINABLE INITIATIVES

The following is a sample of the sustainable initiatives we have highlighted in the Adopted Budget. Throughout the document, programs, projects and functions which support a more ecologically, economically, and socially sensitive approach toward resource use, are delineated with a tree symbol (🌳)

- In FY 2013-14, the Regulatory and Economic Resources Department (RER) will continue to support a sustainable environment by offering free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds (\$208,000)
- In FY 2013-14, Public Works and Waste Management (PWWM) will continue the operation of two Home Chemical Collection Centers open to all residents countywide (\$1.125 million)
- In FY 2013-14, PWWM is continuing to pursue options to replace the current power purchase agreement in order to maintain electrical revenues associated with the Waste-to-Energy Plant at the most appropriate rates; the Adopted Budget includes a reduction to this revenue (\$21.358 million) consistent with negotiations thus far
- PWWM's FY 2013-14 Adopted Budget includes the continuation of the environmental and technical service operations that include facilities maintenance (\$2.589 million), fleet management (\$818,000), environmental services (\$5.983 million), and engineering and technical services (\$73.138 million) which includes Resources Recovery Operations
- PWWM's FY 2013-14 Adopted Budget includes the continuation of the contract with Covanta Power Corporation to operate and maintain the County's Resources Recovery facility (\$72.928 million) including other supplemental contracts and staffing to support the Resources Recovery operation (\$925,000)
- PWWM's FY 2013-14 Adopted Budget includes the purchase of 53 vehicles for Waste Collection Operations (\$17.057 million), the purchase of 36 vehicles for Waste Disposal Operations (\$6.930 million), the purchase of five vehicles for Public Works Operations (\$810,000); the Department continues to work with the Internal Services Department to establish compressed natural gas (CNG) fueling capability that will allow the transition from diesel to CNG powered heavy fleet vehicles
- In FY 2013-14, the Water and Sewer Department (WASD) will continue a program to reduce energy consumption encompassing facilities lighting and controls, operational equipment energy consumption, the implementation of the Energy Star Power Plan and of an employee awareness program, which includes an energy conservation website, newsletter, and workshops
- WASD's FY 2013-14 Adopted Budget includes \$261,000 to support the Florida Yards and Neighborhoods Program and the Landscape Irrigation Water Conservation Project
- In FY 2013-14, the Parks, Recreation and Open Spaces Department will continue land management for Environmentally Endangered Lands (EEL) with funding support from the EEL Program (\$3.5 million)
- During the first half of FY 2012-13, Information Technology Department (ITD) deployed an additional 900 virtual desktops countywide with target of a total of 3,000 virtual desktops to be deployed by the end of FY 2012-13, resulting in a power savings of \$39,000; ITD will continue to deploy virtual desktop devices through FY 2013-14
- In FY 2013-14, ITD will continue with the implementation of new Enterprise Content Management (ECM) technology, formerly known as Enterprise Document Management System (EDMS), which allows for the scanning and storage of documents electronically thus reducing the need for paper records

APPENDIX O - SUSTAINABLE INITIATIVES

- In FY 2013-14, the Finance Department will extend the accounts payable solution with an approval workflow (AP Workflow) for invoice and purchase order processing to additional departments; migration of electronic information stored on the Electronic Document Management System (EDMS) technology to the new ECM will continue
- In FY 2013-14, the Phase I of the Vendor Consolidation Project, "Online Vendor Registration," is planned for completion; the objective of this project, to be completed in three phases, is to develop a single, centralized, self-service vendor portal for all vendor-related services offered by the County; Phase I will automate vendor registration by replacing the paper-based vendor registration process with electronic web-based vendor registration, thus allowing vendors to access and update pertinent vendor information on-line

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
Climate Change Adaptation									
<u>Water and Sewer</u>									
OUTFALL LEGISLATION	0	15,600	1,865	1,440	105,801	101,550	75,484	2,686,190	2,987,930
Climate Change Adaptation Total	0	15,600	1,865	1,440	105,801	101,550	75,484	2,686,190	2,987,930
Energy Efficiency									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	12,418	8,393	1,322	0	0	0	0	0	22,133
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	1,853	98	0	0	0	0	0	0	1,951
MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS	5,600	22,715	7,572	0	0	0	0	0	35,887
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	739	3,041	1,013	0	0	0	0	0	4,793
<u>Fire Rescue</u>									
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	400	819	890	1,650	1,650	1,650	1,650	1,650	10,359
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	0	1,395	2,105	0	0	0	0	0	3,500
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	1,375	0	0	1,500
COCONUT PALM FIRE RESCUE (STATION 70)	54	2,403	963	0	0	0	0	0	3,420
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	375	3,057	1,247	0	0	0	0	0	4,679
NORTH BAY VILLAGE STATION (STATION 27)	0	1,000	1,034	0	0	0	0	0	2,034
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	50	1,000	3,500	3,450	0	0	0	0	8,000

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
<u>Internal Services</u>									
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	4,084	0	0	0	0	4,100
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	6,639	161	500	500	400	0	0	0	8,200
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,092	500	0	0	0	0	0	0	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	7,385	3,207	0	0	0	0	0	0	10,592
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	0	143	1,057	1,800	0	0	0	0	3,000
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	105	2,744	2,743	0	0	0	0	0	5,592
CENTRAL SUPPORT FACILITY CHILLER	0	2,000	1,500	0	0	0	0	0	3,500
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	50	475	5,975	4,092	0	0	0	0	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	5,592	0	0	0	0	0	5,592
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	7,500	0	7,500
DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,000	6,592	0	0	0	0	0	0	10,592
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	1,770	2,340	390	0	0	0	0	4,500
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	1,000	9,592	0	0	0	0	0	10,592
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	100,515	12,140	0	0	0	0	0	0	112,655
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,444	5,148	1,000	0	0	0	0	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,123	6,580	889	0	0	0	0	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	2,029	2,067	5,528	968	0	0	0	0	10,592
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,307	614	0	0	0	0	0	0	10,921

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
<u>Judicial Administration</u>									
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	500	0	0	596	0	0	1,100
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	300	500	2,500	0	0	0	71,700	0	75,000
<u>Library</u>									
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	620	0	0	0	620
LEMON CITY BRANCH LIBRARY	0	0	0	0	305	0	0	0	305
SOUTH DADE BRANCH LIBRARY	16	0	0	0	189	0	0	0	205
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	550	0	0	0	550
NORTH DADE REGIONAL LIBRARY	700	100	0	0	300	1,200	0	0	2,300
WEST DADE BRANCH LIBRARY	0	980	0	0	0	0	0	0	980
NORTH SHORE BRANCH LIBRARY	0	0	0	0	355	0	0	0	355
KENDALL BRANCH LIBRARY	421	0	0	0	515	0	0	0	936
<u>Non-Departmental</u>									
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	412	1,500	2,112	0	0	0	0	5,000
<u>Parks, Recreation and Open Spaces</u>									
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	850	1,750	1,750	0	0	0	0	4,350
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,234	1,830	236	0	0	0	0	0	6,300
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,975	0	0	0	0	0	161	0	4,136
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	425	1,075	1,000	2,500
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	150	250	1,100	0	0	0	0	1,500
<u>Police</u>									
HOMELAND SECURITY BUILDING ENHANCEMENTS	721	139	0	0	0	0	0	0	860
<u>Public Housing and Community Development</u>									
NEW FAMILY UNITS AT LINCOLN GARDENS	19	0	9,781	2,500	0	0	0	0	12,300
NEW ELDERLY UNITS AT ELIZABETH VIRRICK II	19	0	0	4,981	5,000	0	0	0	10,000
NEW FAMILY UNITS AT VICTORY HOMES	19	7,981	2,000	0	0	0	0	0	10,000
<u>Transit</u>									
BUS ENHANCEMENTS	0	35,091	0	0	0	0	0	0	35,091
Energy Efficiency Total	181,723	137,095	74,879	29,377	9,884	5,246	82,086	2,650	522,940

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
Innovative Water/Wastewater Feature									
<u>Water and Sewer</u>									
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	0	0	0	0	0	0	0	95,000	95,000
SANITARY SEWER SYSTEM EXTENSION	20,401	4,918	1,835	2,113	2,113	2,114	4,112	392,038	429,644
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)	9,500	500	0	0	0	0	0	0	10,000
SAFE DRINKING WATER ACT MODIFICATIONS- SWT RULE AND D-DBP	18,919	10,084	63,759	30,047	43,158	179,762	180,711	104,984	631,424
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	18,999	5,751	7,780	450	0	11,250	0	182,500	226,730
Innovative Water/Wastewater Feature Total	67,819	21,253	73,374	32,610	45,271	193,126	184,823	774,522	1,392,798
LEED or Other "Green" Building Certification									
<u>Animal Services</u>									
NEW ANIMAL SHELTER	8,549	525	15,370	1,167	0	0	0	0	25,611
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	72,885	49,200	0	0	0	0	0	0	122,085
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	2,158	1,642	0	0	0	0	0	0	3,800
<u>Internal Services</u>									
WEST LOT MULTI-USE FACILITY	26,944	1,056	0	0	0	0	0	0	28,000
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	4,510	5,532	2,958	0	0	0	0	0	13,000
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	442	375	2,783	0	0	0	0	0	3,600
<u>Judicial Administration</u>									
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II	7,688	7,860	2,182	0	0	0	0	0	17,730
CHILDREN'S COURTHOUSE	110,125	29,967	500	0	0	0	0	0	140,592
<u>Library</u>									
NORTHEAST REGIONAL LIBRARY	10,906	7,113	0	0	0	0	0	0	18,019
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	420	0	0	420
LITTLE RIVER BRANCH LIBRARY	1,824	0	0	0	645	0	0	0	2,469
KILLIAN BRANCH LIBRARY	2,014	0	0	0	0	8,986	0	0	11,000
HIALEAH GARDENS BRANCH LIBRARY	1,550	0	1,000	3,000	5,000	0	0	0	10,550
DORAL BRANCH LIBRARY	27	0	0	0	0	9,000	0	0	9,027
<u>Miami Science Museum</u>									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	95,750	69,250	0	0	0	0	0	0	165,000

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
Transit									
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK	503,779	2,750	0	0	0	0	0	0	506,529
LEED or Other "Green" Building Certification Total	849,151	175,270	24,793	4,167	5,645	18,406	0	0	1,077,432
Other Sustainability									
Aviation									
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	60,190	114,571	20,579	0	0	0	0	0	195,340
Corrections and Rehabilitation									
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	0	1,002	5,122	11,101	143,780	167,820	0	330,000
Cultural Affairs									
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	29,682	10,318	5,000	2,000	8,000	0	0	0	55,000
Finance									
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	2,275	641	0	0	0	0	0	0	2,916
Internal Services									
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	5,490	0	5,490
VENDOR PORTAL - ONLINE REGISTRATION	138	204	123	0	0	0	0	0	465
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,352	0	0	0	0	0	14,648	0	39,000
HISTORY MIAMI	20	880	4,260	4,840	0	0	0	0	10,000
Judicial Administration									
ODYSSEY TECHNOLOGY PROJECT	1,349	685	0	0	0	0	0	0	2,034
Library									
EDISON BRANCH LIBRARY	0	0	0	0	835	0	0	0	835
MIAMI LAKES BRANCH LIBRARY	434	0	0	0	0	0	288	0	722
COCONUT GROVE BRANCH LIBRARY	418	0	0	0	325	0	0	0	743
CORAL REEF BRANCH LIBRARY	0	0	0	0	570	0	0	0	570
Non-Departmental									
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA	357	2,700	1,943	0	0	0	0	0	5,000
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,264	3,000	3,000	3,000	3,000	3,000	3,000	6,926	32,190

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
<u>Parks, Recreation and Open Spaces</u>									
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	4,490	2,493	0	0	0	0	0	0	6,983
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	875	1,358	2,762	996	0	0	0	0	5,991
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	3,893	1,668	0	0	200	0	0	0	5,761
RIVER OF GRASS GREENWAY	583	417	0	0	0	0	0	0	1,000
<u>Port of Miami</u>									
INTERMODAL AND RAIL RECONSTRUCTION	27,167	400	0	0	0	0	0	0	27,567
CRUISE TERMINAL J IMPROVEMENTS	3,459	1,800	0	0	0	0	0	0	5,259
SEWER UPGRADES	210	2,210	1,290	1,290	0	0	0	0	5,000
<u>Public Works and Waste Management</u>									
ENVIRONMENTAL IMPROVEMENTS	200	100	100	100	100	100	100	0	800
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	65,964	9,100	9,328	7,033	0	0	0	0	91,425
TRASH AND RECYCLING CENTER IMPROVEMENTS	145	265	235	140	100	100	100	0	1,085
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	298	250	1,300	182	0	0	0	0	2,030
<u>Regulatory and Economic Resources</u>									
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	41,411	1,049	1,000	15,000	15,000	0	0	0	73,460
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	151,366	5,200	4,150	3,650	15,206	2,600	2,600	41,250	226,022
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,375	1,800	0	0	0	0	0	0	3,175
<u>Transit</u>									
PARK AND RIDE LOT AT SW 344 STREET	7,272	2,581	954	0	0	0	0	0	10,807
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	2,521	308	1,030	10	0	0	0	0	3,869
KENDALL ENHANCED BUS SERVICE	2,225	2,521	942	922	0	0	0	0	6,610
PARK AND RIDE LOT KENDALL DRIVE	1,569	921	270	0	0	0	0	0	2,760
<u>Water and Sewer</u>									
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	123,776	6,278	0	0	0	0	0	0	130,054
PEAK FLOW MANAGEMENT FACILITIES	22,173	16,750	62,959	34,311	122,363	204,364	190,547	213,927	867,394
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	2,711	2,742	11,260	8,160	4,788	5,710	4,700	453,430	493,501
Other Sustainability Total	591,337	193,210	133,487	86,756	181,588	359,654	389,293	715,533	2,650,858

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
Renewable Energy Feature									
<u>Public Works and Waste Management</u>									
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,019	120	120	120	120	120	120	461	2,200
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	600	600	50	50	50	50	50	50	1,500
Renewable Energy Feature Total	1,619	720	170	170	170	170	170	511	3,700
Total Sustainability Projects	1,691,649	543,148	308,568	154,520	348,359	678,152	731,856	4,179,406	8,635,658

APPENDIX Q: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) ALLOCATIONS

(dollars in thousands)
as of September 30, 2013

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 01	QNIP I	\$ 6,674	\$ 1,474	\$ 2,091	\$ 4,368	\$ 1,000	\$ -	\$ 15,607
	QNIP II	712	2,219	2,209	2,439	0	0	7,579
	QNIP III	0	469	0	0	0	0	469
	QNIP IV	0	652	575	593	0	0	1,820
	QNIP V	0	0	508	930	5	0	1,443
	QNIP Interest	0	60	200	99	0	0	359
	Total	\$ 7,386	\$ 4,874	\$ 5,583	\$ 8,429	\$ 1,005	\$ -	\$ 27,277
District 02	QNIP I	7,043	944	1,652	10,557	3,750	0	23,946
	QNIP II	1,813	987	1,420	1,399	7	0	5,626
	QNIP III	74	0	100	0	150	0	324
	QNIP IV	1,723	818	223	0	93	0	2,857
	QNIP V	310	467	425	1,527	26	191	2,946
	QNIP Interest	154	0	300	109	0	0	563
	Total	\$ 11,117	\$ 3,216	\$ 4,120	\$ 13,592	\$ 4,026	\$ 191	\$ 36,262
District 03	QNIP I	886	33	785	2,736	566	0	5,006
	QNIP II	721	224	250	237	0	0	1,432
	QNIP III	0	0	82	0	1	0	83
	QNIP IV	991	184	479	0	0	0	1,654
	QNIP V	203	0	0	320	10	0	533
	QNIP Interest	0	0	0	142	0	0	142
	Total	\$ 2,801	\$ 441	\$ 1,596	\$ 3,435	\$ 577	\$ -	\$ 8,850
District 04	QNIP I	2,580	132	700	882	0	0	4,294
	QNIP II	24	451	533	617	0	0	1,625
	QNIP III	0	0	0	98	0	0	98
	QNIP IV	0	505	234	799	0	0	1,538
	QNIP V	160	44	127	473	7	67	878
	QNIP Interest	0	9	0	184	0	0	193
	Total	\$ 2,764	\$ 1,141	\$ 1,594	\$ 3,053	\$ 7	\$ 67	\$ 8,626
District 05	QNIP I	0	0	0	0	0	0	0
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	2	0	0	2
	QNIP IV	180	3	0	173	0	748	1,104
	QNIP V	0	0	0	1	0	52	53
	QNIP Interest	0	0	0	0	0	0	0
	Total	\$ 180	\$ 3	\$ -	\$ 176	\$ -	\$ 800	\$ 1,159
District 06	QNIP I	769	762	0	1,045	0	0	2,576
	QNIP II	404	732	463	1,653	44	0	3,296
	QNIP III	0	0	0	95	58	0	153
	QNIP IV	543	0	449	723	146	0	1,861
	QNIP V	721	123	3	733	0	0	1,580
	QNIP Interest	189	0	150	9	0	0	348
	Total	\$ 2,626	\$ 1,617	\$ 1,065	\$ 4,258	\$ 248	\$ -	\$ 9,814
District 07	QNIP I	308	15	0	306	0	0	629
	QNIP II	628	1,061	98	797	46	14	2,644
	QNIP III	0	81	0	73	0	0	154
	QNIP IV	0	733	465	654	0	0	1,852
	QNIP V	335	506	76	725	18	87	1,747
	QNIP Interest	0	0	189	192	74	0	455
	Total	\$ 1,271	\$ 2,396	\$ 828	\$ 2,747	\$ 138	\$ 101	\$ 7,481
District 08	QNIP I	3,980	2,328	1,406	2,088	0	0	9,802
	QNIP II	766	2,344	2,299	1,004	647	0	7,060
	QNIP III	0	0	239	228	0	0	467
	QNIP IV	239	0	2,388	235	0	0	2,862
	QNIP V	0	1,312	1,268	1,410	0	14	4,004
	QNIP Interest	0	228	532	179	0	0	939
	Total	\$ 4,985	\$ 6,212	\$ 8,132	\$ 5,144	\$ 647	\$ 14	\$ 25,134

APPENDIX Q: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) ALLOCATIONS

(dollars in thousands)
as of September 30, 2013

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 09	QNIP I	2,552	1,219	4,166	2,210	350	0	10,497
	QNIP II	1,243	1,728	3,326	1,988	34	0	8,319
	QNIP III	0	0	453	0	0	0	453
	QNIP IV	696	362	645	1,434	0	0	3,137
	QNIP V	338	791	2,068	1,010	218	311	4,736
	QNIP Interest	0	0	623	144	420	0	1,187
	Total	\$ 4,829	\$ 4,100	\$ 11,281	\$ 6,786	\$ 1,022	\$ 311	\$ 28,329
District 10	QNIP I	7,293	1,019	3,976	1,633	0	0	13,921
	QNIP II	322	2,403	3,211	2,197	79	51	8,263
	QNIP III	0	0	106	440	0	0	546
	QNIP IV	0	859	2,200	845	0	0	3,904
	QNIP V	0	320	1,413	2,512	146	40	4,431
	QNIP Interest	0	80	422	467	56	0	1,025
	Total	\$ 7,615	\$ 4,681	\$ 11,328	\$ 8,094	\$ 281	\$ 91	\$ 32,090
District 11	QNIP I	1,292	1,054	8,021	1,241	0	0	11,608
	QNIP II	2,339	1,631	2,769	1,733	41	136	8,649
	QNIP III	79	0	447	0	0	17	543
	QNIP IV	415	2,015	935	174	0	0	3,539
	QNIP V	515	1,207	1,826	1,082	0	4	4,634
	QNIP Interest	0	368	454	143	0	0	965
	Total	\$ 4,640	\$ 6,275	\$ 14,452	\$ 4,373	\$ 41	\$ 157	\$ 29,938
District 12	QNIP I	5,401	731	2,768	497	0	0	9,397
	QNIP II	174	312	1,451	1,150	0	329	3,416
	QNIP III	0	0	0	102	0	84	186
	QNIP IV	0	302	1,129	44	0	170	1,645
	QNIP V	0	0	1,258	13	0	613	1,884
	QNIP Interest	0	0	0	0	0	0	0
	Total	\$ 5,575	\$ 1,345	\$ 6,606	\$ 1,806	\$ -	\$ 1,196	\$ 16,528
District 13	QNIP I	1,722	526	3,333	3,069	0	0	8,650
	QNIP II	0	11	2,738	6	0	0	2,755
	QNIP III	24	0	0	106	0	0	130
	QNIP IV	0	0	1,682	0	0	0	1,682
	QNIP V	297	297	65	472	0	0	1,131
	QNIP Interest	0	2	299	0	0	0	301
	Total	\$ 2,043	\$ 836	\$ 8,117	\$ 3,653	\$ -	\$ -	\$ 14,649
Multi-District / Contingency / Training Program	QNIP I	0	0	1,253	0	2,058	0	3,311
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	0	0
	QNIP IV	0	0	0	0	1,617	0	1,617
	QNIP V	0	0	0	0	0	0	0
	QNIP Interest	0	0	0	0	0	0	0
	Total	\$ -	\$ -	\$ 1,253	\$ -	\$ 3,675	\$ -	\$ 4,928
Program Total	QNIP I	40,500	10,237	30,151	30,632	7,724	0	119,244
	QNIP II	9,146	14,103	20,767	15,220	898	530	60,664
	QNIP III	177	550	1,427	1,144	209	101	3,608
	QNIP IV	4,787	6,433	11,404	5,674	1,856	918	31,072
	QNIP V	2,879	5,067	9,037	11,208	430	1,379	30,000
	QNIP Interest	343	747	3,169	1,668	550	0	6,477
	Total	\$ 57,832	\$ 37,137	\$ 75,955	\$ 65,546	\$ 11,667	\$ 2,928	\$ 251,065

APPENDIX R: REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)

LAST TEN FISCAL YEARS

(in thousands)

Fiscal Year Ended September 30,	Real Property				Total Actual and Assessed Value of Taxable Property	Exemptions ^a			Total Taxable Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property		Real Property - Amendment 10 Excluded Value ^b	Real Property - Other Exemptions	Personal Property		
2003	\$ 99,013,490	\$ 30,575,866	\$ 12,772,725	\$ 14,081,331	\$ 156,443,412	\$ 12,130,872	\$ 25,879,693	\$ 4,420,409	\$ 114,012,438	9.409
2004	116,239,333	33,758,008	13,853,198	14,130,977	177,981,516	18,795,770	27,463,005	4,526,608	127,196,133	9.329
2005	139,613,985	38,815,238	15,207,320	14,189,142	207,825,685	28,070,316	30,189,372	4,575,028	144,990,969	9.120
2006	169,866,793	47,406,357	17,847,477	14,623,349	249,743,976	38,586,357	34,190,689	4,624,481	172,342,449	9.009
2007	215,572,532	57,763,162	20,904,964	14,957,659	309,198,317	57,656,531	39,258,084	4,650,725	207,632,977	8.732
2008	258,170,144	64,690,401	23,385,545	15,318,056	361,564,146	74,022,146	43,736,755	4,718,343	239,086,902	7.233
2009	256,121,227	68,075,357	24,094,571	15,983,145	364,274,300	65,907,690	54,811,315	5,719,250	237,836,045	7.461
2010	204,558,802	63,836,984	23,228,078	15,570,290	307,194,154	36,876,680	53,394,520	5,474,737	211,448,217	7.424
2011 ^c	160,866,687	57,774,400	23,438,756	15,472,772	257,552,615	15,861,969	52,348,084	5,436,067	183,906,495	8.367
2012 ^d	159,306,565	59,165,650	23,791,136	15,723,625	257,986,976	14,205,062	51,768,176	5,453,331	186,560,407	7.292

Source: Miami-Dade County Property Appraiser

Note: Property in the County is reassessed each year. Property is assessed at actual market value. Tax rates are per \$1,000 of assessed value.

^a Exemptions for real property include: \$25,000 homestead exemption; an additional \$25,000 homestead exemption (excluding School Board taxes) starting in FY 2009; widows/widowers exemption; governmental exemption; disability/blind age 65 and older exemption; institutional exemption; economic development exemption, senior exemption, and other exemptions as allowed by law.

^b Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.).

^c Total actual and assessed values for FY2011 were updated to reflect the Final 2010 Tax Roll certified on May 25, 2012.

^d Total actual and assessed values are estimates based on the First Certified 2011 Tax Roll made on October 7, 2011, prior to any adjustments processed by the Value Adjustment Board. The Final Certified Tax Roll for 2011 has not been released as of the date of this report.

APPENDIX S: DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING (Unaudited)

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

General Bonded Debt Outstanding

Fiscal Year Ended September 30,	General Obligation Bonds in Governmental Activities	General Obligation Bonds in Business-Type Activities (a)	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property	Per Capita
2003	\$ 247,541	\$ 149,925	\$ 397,466	\$ 5,454	\$ 392,012	0.34%	169
2004	225,581	149,010	374,591	4,027	370,564	29.00%	158
2005	519,126	145,710	664,836	18,764	646,072	0.45%	274
2006	507,316	142,215	649,531	28,845	620,686	0.36%	261
2007	472,236	138,510	610,746	25,500	585,246	0.28%	244
2008	523,596	134,570	658,166	19,225	638,941	0.27%	268
2009	843,961	130,370	974,331	21,734	952,597	0.40%	397
2010	881,276	365,655	1,246,931	42,180	1,204,751	0.54%	470
2011	1,062,146	351,130	1,413,276	62,014	1,351,262	0.70%	537
2012	1,043,496	341,500	1,384,996	39,098	1,345,898	0.72%	528

Note:

As per Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for payment of general obligation bonds.

- a General Obligation Bonds in the Business-Type Activities for FY 2012 includes \$105.7 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$235.8 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from Seaport and Aviation are insufficient to pay debt service.

**APPENDIX T: RATIOS OF OUTSTANDING DEBT BY TYPE
(UNAUDITED)**

LAST TEN FISCAL YEARS
(dollars in thousands, except per capita)

Governmental Activities					
Fiscal Year Ended September 30,	General Obligation Bonds (a)	Special Obligation Bonds	Housing Agency Bonds and Notes Payable	Loans and Notes Payable	Capital Leases
2003	\$ 247,541	\$ 1,108,396	\$ 72,894	\$ 52,513	\$ -
2004	225,581	1,205,914	69,084	61,378	11,888
2005	519,126	1,456,938	65,400	178,660	11,669
2006	507,316	1,520,549	-	272,097	11,420
2007	472,236	1,761,161	-	253,591	11,149
2008	523,596	1,793,217	-	277,930	10,858
2009	843,961	2,321,551	-	255,697	10,548
2010	881,276	2,461,903	-	232,112	10,223
2011	1,062,146	2,472,276	-	202,112	46,367
2012	1,043,496	2,583,023	34,525	143,361	50,455

Business-Type Activities							
Fiscal Year Ended September 30,	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable	Total Primary Government	Percentage of Personal Income	Per Capita
2003	\$ 149,925	\$ 60,045	\$ 4,926,115	\$ 468,139	\$ 7,085,568	11%	3.05
2004	149,010	58,060	5,174,690	579,516	7,535,121	11%	3.22
2005	145,710	52,940	5,279,006	650,174	8,359,623	11%	3.55
2006 Restated	142,215	49,591	5,667,904	622,353	8,793,445	11%	3.70
2007	138,510	45,410	6,146,050	647,889	9,475,996	11%	3.94
2008	134,570	41,105	6,860,647	549,732	10,191,655	11%	4.27
2009	130,370	105,249	7,618,479	549,000	11,834,855	13%	4.93
2010	365,655	111,567	9,349,617	532,959	13,945,312	15%	5.44
2011	351,130	184,571	9,209,189	615,837	14,143,628	15%	5.62
2012	341,500	177,204	9,481,748	519,624	14,374,936	N/A	5.63

Note:

- a General Obligation Bonds in the Business-Type Activities for FY 2012 includes \$105.7 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$235.8 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from Seaport and Aviation are insufficient to pay debt service.

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
GENERAL OBLIGATION BONDS									
\$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	11/20/1986	2016	The Series CC Bonds were issued as the third Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series CC Bonds were issued pursuant to Resolution Nos. R-1487-82 and R-1483-86.	The Series CC Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series CC Bonds.	7.125%	\$2,075,000	\$583,787	\$2,658,787	\$9,231,000
\$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/4/1988	2018	The Series DD Bonds were issued as the fourth Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series DD Bonds were issued pursuant to Resolution Nos. R-1487-82, R-808-88 and R-1045-88.	The Series DD Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series DD Bonds.	7.700% to 7.750%	\$2,840,000	\$1,493,103	\$4,333,103	\$20,695,000
\$11,355,000 General Obligation Bonds (Parks Program) Series 2002	12/18/2002	2013	The Series 2002 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2002 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1183-98, R-734-02 and R-1307-02.	The Series 2002 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2002 Bonds.	3.500% to 3.750%	\$105,000	\$1,969	\$106,969	\$105,000
\$55,700,000 General Obligation Bonds, (Parks Program) Series 2005	6/9/2005	2030	The Series 2005 Bonds were issued as the sixth and final Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2005 Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-479-05.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.250% to 5.000%	\$0	\$2,517,278	\$2,517,278	\$55,700,000
\$37,945,000 General Obligation Refunding Bonds, (Parks Program) Series 2011B	5/26/2011	2026	The Series 2011B Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 1999 and 2001. The Series 2011B Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-134-11.	The Series 2011B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011B Bonds.	3.000% to 5.000%	\$2,125,000	\$1,339,413	\$3,464,413	\$34,805,000
\$250,000,000 General Obligation Bonds, (Building Better Communities) Series 2005	7/21/2005	2035	The Series 2005 Bonds were issued as the initial Series of the Building Better Communities Bond Program approved by the voters on November 2, 2004 to pay a portion of the cost to construct and improve water, sewer and flood control systems, park and recreational facilities, bridges, public infrastructure and neighborhood improvements, public safety facilities, emergency and healthcare facilities, public service and outreach facilities, housing for the elderly and families, and cultural, library and multi-cultural educational facilities located within the County and the cost of issuance. The Series 2005 Bonds were issued pursuant to Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, and R-577-05 and Ordinance No. 05-47.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.000% to 5.000%	\$0	\$12,291,563	\$12,291,563	\$250,000,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$99,600,000 General Obligation Bonds, (Building Better Communities) Series 2008A	4/30/2008	2038	The Series 2008A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008A Bonds are being issued to pay a portion of the cost to construct tunnels and related improvements designed to increase access to the Port of Miami (the "Port Tunnel Project"), then to pay a portion of the cost of other bridges, public infrastructure and neighborhood improvements approved in the Infrastructure Authorizing Resolution. The Series 2008A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-914-04, R-576-05 and R-395-08.	The Series 2008A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008A Bonds.	4.000% to 5.000%	\$2,040,000	\$4,298,850	\$6,338,850	\$90,515,000
\$146,200,000 General Obligation Bonds, (Building Better Communities) Series 2008B	12/12/2008	2028	The Series 2008B Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B Bonds.	5.000% to 6.375%	\$5,590,000	\$7,148,093	\$12,738,093	\$123,990,000
\$203,800,000 General Obligation Bonds, (Building Better Communities) Series 2008B-1	3/13/2009	2038	The Series 2008B-1 Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B-1 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B-1 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B-1 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B-1 Bonds.	3.000% to 6.000%	\$795,000	\$11,363,700	\$12,158,700	\$200,830,000
\$50,980,000 General Obligation Bonds, (Building Better Communities) Series 2010A	2/4/2010	2039	The Series 2010A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2010A Bonds are being issued to pay a portion of the costs of the Baseball Stadium. The Series 2010A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-913-04, R-576-05, R-1371-07 and R-337-09.	The Series 2010A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2010A Bonds.	2.250% to 4.750%	\$1,075,000	\$2,060,831	\$3,135,831	\$47,495,000
\$196,705,000 General Obligation Bonds, (Building Better Communities) Series 2011A	5/26/2011	2041	The Series 2011A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2011A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2011A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-134-11.	The Series 2011A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011A Bonds.	3.000% to 5.000%	\$3,825,000	\$8,669,850	\$12,494,850	\$190,220,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$200,000,000 General Obligation Bonds (Building Better Communities) Series 2013A	1/9/2013	2043	The Series 2013A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2013A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2013A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2013A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2013A Bonds.	Variable	\$0	\$6,906,250	\$6,906,250	\$156,400,000
\$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CPI) Special Obligation Bonds, Series 2004A	4/27/2004	2014	The Series 2004A Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-225-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004A Bonds.	The Series 2004A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	\$25,000,000	\$1,250,000	\$26,250,000	\$25,000,000
\$210,270,000 Capital Asset Acquisition Special Obligation Bonds, Series 2007A	5/24/2007	2037	The Series 2007A Bonds were issued pursuant to Ordinance No. 07-51 and Resolution No. R-342-07 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2007A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$5,010,000	\$8,950,425	\$13,960,425	\$185,350,000
\$136,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2009A	8/26/2009	2039	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000 to 5.125%	\$6,270,000	\$5,701,223	\$11,971,223	\$121,400,000
\$45,160,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2009B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/26/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	6.050% to 6.970%	\$0	\$3,060,234	\$3,060,234	\$45,160,000
\$15,925,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010A	8/31/2010	2019	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to partially pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with respect to the Series 2010A Bonds and pay the costs of issuance for the Series 2010A Bonds, including the payment of the premium for a Bond Insurance Policy for certain of the Series 2010A Bonds.	The Series 2010A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 4.000%	\$1,755,000	\$465,800	\$2,220,800	\$11,645,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$71,115,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2010B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/31/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to pay partially the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with the respect to the Series 2010B Bonds and pay the costs of issuance for the Series 2010B Bonds.	The Series 2010B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.069% to 6.743%	\$0	\$4,608,072	\$4,608,072	\$71,115,000
\$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010D (Recovery Zone Economic Development Bonds - Direct Payment to Issuer) 45% of interest cost is reimbursable through Federal Subsidy	12/15/2010	2040	The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of The County .	The Series 2010D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	7.500%	\$0	\$3,021,000	\$3,021,000	\$40,280,000
\$38,050,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010E	12/2/2010	2030	The Series 2010E Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County, fund the Reserve Account for the Series 2010E Bonds and pay the cost of issuance.	The Series 2010E Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.500% to 5.250%	\$1,455,000	\$1,739,138	\$3,194,138	\$35,305,000
\$26,830,000 Capital Asset Acquisition Special Obligation Bonds, Series 2011A	8/18/2011	2032	The Series 2011A Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011A Bonds. There is no reserve fund or account for the Series 2011A Bonds.	The Series 2011A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 4.500%	\$0	\$1,126,363	\$1,126,363	\$26,830,000
\$9,000,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B	8/18/2011	2020	The Series 2011B Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011B Bonds. There is no reserve fund or account for the Series 2011B Bonds.	The Series 2011B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	1.100% to 4.500%	\$910,000	\$210,328	\$1,120,328	\$6,795,000
\$76,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2013A	9/12/2013	2038	The Series 2013A Bonds were issued pursuant to Ordinance No. 13-62, and Resolution No. R-512-13 (collectively, the "Bond Ordinance") for the purpose of: (i) to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County; (ii) pay at maturity all of the County's Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010C; (iii) prepay a loan obtained from the Sunshine State Governmental Financing Commission, including the reimbursement to the County for payments made on the Naranja CRA Sunshine State Loan; (iv) pay a portion of the cost of issuance.	The Series 2013A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$1,455,000	\$1,797,693	\$3,252,693	\$76,320,000
\$24,330,000 Capital Asset Acquisition Special Obligation Bonds, Series 2013B	9/12/2013	2024	The Series 2013A Bonds were issued pursuant to Ordinance No. 13-62, and Resolution No. R-512-13 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund Capital Asset Acquisition Special Obligation Bonds, Series 2004B maturing April 1, 2019 and April 1, 2024 and (ii) pay a portion of the costs of issuance.	The Series 2013B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$575,000	\$569,697	\$1,144,697	\$24,330,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B	7/2/1996 (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds)	2035	The Series 1996B Bonds were issued pursuant to Ordinance No. 96-85 and Resolution No. R-623-96 to: (i) refund all of the outstanding Dade County, Florida Special Obligation Bonds (Miami Beach Convention Center Project), Series 1987A; (ii) provide a grant to the City of Miami Beach, Florida to refund the outstanding City of Miami Beach, Florida Subordinate Special Obligation Bonds, Series 1989; (iii) provide a grant to the City of Homestead, Florida to repay the outstanding Homestead Convention Development Tax Revenue Certificates, Series 1989; and (iv) provide for a portion of the Reserve Fund. <i>Since the issuance of the Series 1996B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1996B Bonds' reserve requirement.</i>	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, <u>Florida Statutes</u> ; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996. The final payment of the Sales Tax Bonds was made on October 1, 2002.	5.000% to 6.100%	\$0	\$3,095,500	\$3,095,500	\$61,910,000
\$138,608,939.55 Subordinate Special Obligation Bonds, Series 2005A	6/16/2005 (Capital Appreciation) and (Capital Appreciation Bonds and Income Bonds)	2040	The Series 2005A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for	The Series 2005A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	4.350% to 5.680%	\$0	\$5,419,500	\$5,419,500	\$179,750,043
\$45,703,308.00 Subordinate Special Obligation Bonds, Series 2005B	6/16/2005 (Current Interest Bonds) and (Capital Appreciation Bonds)	2035	The Series 2005B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	5.000%	\$0	\$2,651,250	\$2,651,250	\$53,025,000
\$91,207,213.90 Subordinate Special Obligation Bonds, Series 2009	7/14/2009	2047	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, 09-22, Resolution Nos. R-336-09 and R-903-09 to provide funds to pay the costs of the Project with respect to the baseball stadium and to make a deposit to the Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	7.240% to 8.270%	\$0	\$0	\$0	\$127,549,921
\$181,165,000 Subordinate Special Obligation Bonds, Series 2012A	11/08/2012	2030	The Series 2012A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution No. R-757-12 were issued to refund all of The County's outstanding subordinate special obligation refunding bonds, Series 1997A.	The Series 2012A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.000% to 5.000%	\$0	\$8,796,038	\$8,796,038	\$181,165,000
\$308,825,000 Subordinate Special Obligation Bonds, Series 2012B	11/08/2012	2037	The Series 2012A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution No. R-757-12 were issued to refund all of The County's outstanding subordinate special obligation refunding bonds, Series 1997B, 1997C and 2005A.	The Series 2012B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.375% to 5.000%	\$0	\$14,825,944	\$14,825,944	\$308,825,000
\$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	12/1/1998	2020	The Series 1998A Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to provide funds, together with other funds of the County, to reimburse the County for the cost of completion of the Courthouse Center and to pay for a Reserve Account Surety Bond for the Series 1998A Bonds.	The Series 1998A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.450% to 4.750%	\$155,000	\$159,445	\$314,445	\$3,360,000
\$38,320,000 Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B	12/1/1998	2020	The Series 1998B Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to refund \$19,795,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1994; \$13,830,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1995 and to pay for a Reserve Account Surety Bond for the Series 1998B Bonds.	The Series 1998B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.450% to 4.750%	\$2,530,000	\$867,908	\$3,397,908	\$18,325,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$44,605,000 Fixed Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003A	3/27/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003A Bonds.	The Series 2003A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenues, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds.	4.625% to 5.000%	\$0	\$2,206,100	\$2,206,100	\$44,605,000
\$45,850,000 Special Obligation Variable Rate Demand Bonds (Juvenile Courthouse Project) Series 2003B	9/5/2008	2043	The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. On September 5, 2008 the Series 2003B Bonds were converted from auction rate to variable rate pursuant to the Original Bond Ordinance and Resolution No. R-837-08, adopted by the Board on July 17, 2008.	The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. In addition, the Series 2003B Bonds are secured by an irrevocable direct-pay letter of credit issued by TD Bank, N.A.	Variable	\$0	\$2,292,500	\$2,292,500	\$45,850,000
\$17,895,000 Special Obligation Bonds (Miami-Dade Fire and Rescue Service District) Series 2002	7/9/2002	2022	The Series 2002 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-484-02 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 2002 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	4.000% to 5.250%	\$895,000	\$473,654	\$1,368,654	\$9,935,000
\$108,705,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2007	7/11/2007	2018	The Series 2007 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-663-07 to provide funds to refund all of the County's outstanding Guaranteed Entitlement Revenue Bonds, Series 1995A issued in the aggregate original principal amount of \$64,185,414.80.	The Series 2007 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, Florida Statutes.	4.000% to 5.250%	\$10,665,000	\$2,962,500	\$13,627,500	\$58,925,000
\$85,701,273.35 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009A	7/14/2009	2049	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	3.250% - 7.500%	\$3,135,000	\$0	\$3,135,000	\$111,593,373
\$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009B	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	7.083%	\$0	\$369,733	\$369,733	\$5,220,000
\$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009C	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	3.590- 7.500%	\$0	\$3,985,888	\$3,985,888	\$138,405,088
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009D	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009E	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	Variable	\$0	\$0	\$0	\$100,000,000
\$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2006 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2006 Bonds, including the premium for a Reserve Fund Facility.	The Series 2006 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.125% to 5.500%	\$885,000	\$1,027,494	\$1,912,494	\$22,825,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$30,785,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2007A	8/30/2007	2032	The Series 2007A Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2007 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2007A Bonds, including the premium for a Reserve Fund Facility.	The Series 2007A Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 4.900%	\$890,000	\$1,168,070	\$2,058,070	\$25,580,000
\$86,890,000 Public Service Tax Revenue Refunding Bonds (UMSA Public Improvements) Series 2011	9/21/2011	2027	The Series 2011 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to refund and defease all of the Series 1999 Bonds and advance refund and defease all of the Series 2002 Bonds, pay the cost of issuance of the Series 2011 Bonds including the premium for the Bond Insurance Policy.	The Series 2011 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$5,180,000	\$3,331,850	\$8,511,850	\$80,215,000
\$75,000,000 Stormwater Utility Revenue Bonds, Series 2004	11/23/2004	2015	The Series 2004 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-1227-04 to provide funds to: (i) pay the cost of certain additions, extensions, renovations and improvements to the County's stormwater management system; and (ii) pay the cost of issuance of the Series 2004 Bonds, including the insurance policy and a Reserve Account Credit Facility.	The Series 2004 Bonds are payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 98-187, enacted by the Board on December 15, 1998 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate funds. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential developed property and all nonresidential developed property and all nonresidential developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	4.559% to 5.000%	\$1,825,000	\$169,840	\$1,994,840	\$3,725,000
\$85,445,000 Stormwater Utility Revenue Refunding Bonds, Series 2013	9/16/2013	2029	The Series 2013 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-681-13 to provide funds to: (i) refund all of the County's Stormwater Utility Revenue Bonds, Series 1999, and all the County's Stormwater Utility Revenue Bonds, Series 2004 except those maturing on April 1 in the years of 2014 and 2015, and (ii) to pay the cost of issuance of the Series 2013 Bonds, including the Escrow Deposit Trust Fund and the Reserve Account.	The Series 2013 Bonds are payable on a parity basis with the \$3,725,000 outstanding Stormwater Utility Revenue Bonds, Series 2004, (the "Series 2004 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	3.460%	\$3,818,000	\$1,601,382	\$5,419,382	\$85,445,000
SPECIAL OBLIGATION NOTES									
\$11,275,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County.	The Series 2008A Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.010%	\$1,325,000	\$452,128	\$1,777,128	\$11,275,000
\$17,450,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$17,450,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B (the "2007 Refunded Bonds") and together with the 2002 Refunded Bonds which were issued to purchase or improve certain capital assets within the County.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	\$0	\$780,015	\$780,015	\$17,450,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
AVIATION BONDS									
\$600,000,000 Aviation Revenue Bonds, Series 2002A (AMT)	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	\$0	\$21,292,126	\$21,292,126	\$420,780,000
\$291,400,000 Aviation Revenue Bonds, Series 2003A (AMT)	5/28/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2003A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$0	\$14,313,413	\$14,313,413	\$291,400,000
\$61,160,000 Aviation Revenue Refunding Bonds, Series 2003B (AMT)	5/28/2003	2024	The Series 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Revenue Bonds, Series W in the aggregate amount of \$60,795,000.	The Series 2003B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.600% to 5.250%	\$1,780,000	\$1,204,944	\$2,984,944	\$25,140,000
\$85,640,000 Aviation Revenue Refunding Bonds, Series 2003D (AMT)	5/28/2003	2022	The Series 2003D Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1992 Series B outstanding in the aggregate amount of \$90,495,000.	The Series 2003D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.250% to 5.250%	\$5,215,000	\$2,864,913	\$8,079,913	\$57,895,000
\$139,705,000 Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate)	5/28/2003	2024	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000. On March 17, 2008, the Series 2003E Bonds were converted from auction rate securities to fixed rate bonds.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125% to 5.375%	\$7,725,000	\$5,850,469	\$13,575,469	\$112,650,000
\$211,850,000 Aviation Revenue Bonds, Series 2004A (AMT)	4/14/2004	2036	The Series 2004A bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$0	\$10,369,663	\$10,369,663	\$211,850,000
\$156,365,000 Aviation Revenue Bonds, Series 2004B (NON-AMT)	4/14/2004	2037	The Series 2004B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.625% to 5.000%	\$0	\$7,808,238	\$7,808,238	\$156,365,000
\$357,900,000 Aviation Revenue Bonds, Series 2005A (AMT)	11/2/2005	2038	The Series 2005A Bonds were issued pursuant to Resolution No. R-608-05 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2005A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.875% to 5.000%	\$0	\$17,872,500	\$17,872,500	\$357,900,000
\$180,345,000 Aviation Revenue Refunding Bonds, Series 2005B (AMT)	11/2/2005	2021	The Series 2005B Bonds were issued pursuant to Resolution No-608-05 for the purpose of refunding all of the County's Aviation Revenue Bonds, Series 1995B and the Aviation Revenue Refunding Bonds, Series 1995D.	The Series 2005B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.000% to 5.000%	\$13,735,000	\$5,815,000	\$19,550,000	\$116,300,000
\$61,755,000 Aviation Revenue Refunding Bonds, Series 2005C (NON-AMT)	11/2/2005	2025	The Series 2005C Bonds were issued pursuant to Resolution No-608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue Bonds, Series 1995C and Aviation Revenue Refunding Bonds, Series 1995E.	The Series 2005C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.600%	\$160,000	\$1,221,070	\$1,381,070	\$26,545,000
\$551,080,000 Aviation Revenue Bonds, Series 2007A (AMT)	5/31/2007	2040	The Series 2007A Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	\$0	\$27,554,000	\$27,554,000	\$551,080,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$48,920,000 Aviation Revenue Bonds, Series 2007B (NON-AMT)	5/31/2007	2031	The Series 2007B Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.000%	\$0	\$2,293,650	\$2,293,650	\$48,920,000
\$367,700,000 Aviation Revenue Refunding Bonds, Series 2007C (AMT)	12/20/2007	2026	The Series 2007C Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250	\$19,300,000	\$15,512,488	\$34,812,488	\$296,395,000
\$43,650,000 Aviation Revenue Refunding Bonds, Series 2007D (NON-AMT)	12/20/2007	2026	The Series 2007D Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250%	\$0	\$1,433,250	\$1,433,250	\$27,300,000
\$433,565,000 Aviation Revenue Bonds, Series 2008A (AMT)	6/26/2008	2041	The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.250% to 5.500%	\$0	\$23,044,403	\$23,044,403	\$433,565,000
\$166,435,000 Aviation Revenue Bonds, Series 2008B (NON-AMT)	6/26/2008	2041	The Series 2008B Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$0	\$8,232,065	\$8,232,065	\$166,435,000
\$388,440,000 Aviation Revenue Bonds, Series 2009A	4/24/2009	2041	The Series 2009A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 6.000%	\$500,000	\$21,326,613	\$21,826,613	\$386,940,000
\$211,560,000 Aviation Revenue Bonds, Series 2009B	4/24/2009	2041	The Series 2009B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207 and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.750%	\$500,000	\$11,042,763	\$11,542,763	\$210,060,000
\$600,000,000 Aviation Revenue Bonds, Series 2010A	1/28/2010	2041	The Series 2010A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-1347-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through April 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.500%	\$1,000,000	\$31,439,129	\$32,439,129	\$598,000,000
\$503,020,000 Aviation Revenue Bonds, Series 2010B	8/5/2010	2041	The Series 2010B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-584-10 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through October 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.250% to 5.000%	\$4,055,000	\$24,775,563	\$28,830,563	\$500,955,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$239,755,000 Double-Barreled Aviation (General Obligation) Bonds, Series 2010	3/4/2010	2041	The Series 2010 Bonds were issued pursuant to Ordinance No. 86-75 and Resolutions No. R-1122-86 and R-1346-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan -- specifically the MIA Mover Program and a portion of the North Terminal Program, (ii) pay capitalized interest through July 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance, including the premium for bond insurance for portion of the Series 2010 Bonds.	The Series 2010 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and, to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit, and taxing power of the County.	2.000% to 5.000%	\$4,185,000	\$11,245,528	\$15,430,528	\$231,785,000
\$669,670,000 Aviation Revenue Refunding Bonds, Series 2012A (AMT)	12/11/2012	2032	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) refunding and redeeming all of the Series 1998A, 1998C, 2000A, 2002, and bonds maturing on October 1, 2029 and October 1, 2033 for the Series 2002A, and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$25,080,000	\$31,356,600	\$56,436,600	\$643,810,000
\$106,845,000 Aviation Revenue Refunding Bonds, Series 2012B (NON-AMT)	12/11/2012	2032	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) currently refunding and redeeming all the Series 1997C and 2000B series, and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012B (NON-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$4,105,000	\$4,550,250	\$8,655,250	\$102,645,000
PUBLIC HEALTH TRUST									
\$148,535,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 2005A	9/27/2005	2037	The Series 2005A Bonds were issued pursuant to Ordinance No. 05-49 and Resolution Nos. R-210-05 and R-238-05 to pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2005A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.375% to 5.000%	\$0	\$7,107,688	\$7,107,688	\$148,535,000
\$151,465,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2005B	9/27/2005	2028	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public Facilities Revenue Bonds (Jackson Memorial Hospital), 1993, Public Facilities Revenue Refunding Bonds (Jackson Memorial Hospital), Series 1993A and Public Facilities Revenue Bonds (Jackson Memorial Hospital), Series 1998; and fund a deposit to the Debt Service Reserve Fund.	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.500% to 5.000%	\$6,095,000	\$5,894,363	\$11,989,363	\$119,925,000
\$83,315,000 Public Facilities Revenue (Jackson Memorial Hospital) Series 2009	9/2/2009	2039	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 05-49, 09-49 and Resolutions No. R-759-09. The bonds were issued to provide funds to pay or reimburse PHT for the cost of certain additions to PHT's health care facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.000% to 5.750%	\$1,550,000	\$4,250,706	\$5,800,706	\$78,910,000
SEAPORT BONDS									
\$44,950,000 Seaport Revenue Refunding Bonds, Series 1995	9/29/1995	2013	The Series 1995 Bonds were issued pursuant to Ordinance No. 88-66 and Resolution No. R-1233-95 to provide funds, together with other available funds of the Seaport Department, to refund the County's \$19,180,000 Seaport Revenue Refunding Bonds, Series 1988A; the \$15,060,000 Seaport Revenue Refunding Bonds, Series 1988B; and the \$29,400,000 Seaport Revenue Refunding Bonds, Series 1990E in the outstanding aggregate principal amount of \$17,340,000, \$13,610,000 and \$27,300,000, respectively, and fund a Reserve Account.	The Series 1995 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.750%	\$5,530,000	\$158,988	\$5,688,988	\$5,530,000
\$29,270,000 Seaport Revenue Bonds, Series 1996	11/27/1996	2013	The Series 1996 Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 96-121, and Resolution Nos. R-922-96, R-1187-96 and R-922-96 to provide funds which will be sufficient, with other funds of the Seaport Department, to pay the costs of capital improvements to certain of the Seaport Department's passenger terminal facilities and to fund a Reserve Account.	The Series 1996 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.450%	\$960,000	\$26,160	\$986,160	\$960,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$111,375,000 Seaport General Obligation Refunding Bonds, Series 2011C	5/26/2011	2026	The Series 2011C Seaport G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-134-11 to refund, defease and redeem, with other available funds, all or a portion of the outstanding Seaport General Obligation Refunding Bonds, Series 1996. The Refunded Bonds were called for redemption on June 27, 2011.	The Series 2011C Seaport G.O. Refunding Bonds are payable from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. The Series 1996 G.O. Refunding Bonds are additionally a general obligation of the County, secured by the full faith and credit of the County, and to the extent that the Net Revenues of the Seaport Department are insufficient to pay debt service on the Series 2011C G.O. Refunding Bonds, are payable from ad valorem taxes levied on all taxable property in the County without limit as to rate or amount.	2.000% to 5.000%	\$5,370,000	\$4,379,318	\$9,749,318	\$100,575,000
\$244,140,000 Seaport Revenue Bonds, Series 2013A	9/11/2013	2042	The Series 2013A Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 13-74 and Resolution No. R-610-13 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, (iii) pay certain capitalized interest on the Series A Bonds, and (iv) pay costs of issuance.	The Series 2013A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	4.000% to 6.000%	\$0	\$0	\$0	\$244,140,000
\$109,220,000 Seaport Revenue Bonds, Series 2013B (AMT)	9/11/2013	2042	The Series 2013B Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 13-74 and Resolution No. R-610-13 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, (iii) pay certain capitalized interest on the Series A Bonds, and (iv) pay costs of issuance.	The Series 2013B Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.000% to 6.000%	\$0	\$0	\$0	\$109,220,000
\$11,825,000 Seaport Revenue Refunding Bonds, Series 2013C	9/11/2013	2015	The Series 2013C Bonds were issued pursuant to Resolution No. R-610-13 to: (i) refund substantially all of the County's Seaport Revenue Refunding Bonds, Series 1995 and 1996 Bonds, and (ii) pay costs of issuance.	The Series 2013C Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	2.000% to 3.000%	\$0	\$157,177	\$157,177	\$11,825,000
\$17,465,000 Seaport Revenue Refunding Bonds, Series 2013D (AMT)	9/11/2013	2026	The Series 2013D Bonds were issued pursuant to Resolution No. R-610-13 to: (i) refund substantially all of the County's Seaport Revenue Refunding Bonds, Series 1995 and 1996 Bonds, and (ii) pay costs of issuance.	The Series 2013D Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	2.000% to 6.000%	\$0	\$444,844	\$444,844	\$17,465,000
SOLID WASTE BONDS									
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/27/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$50,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) to provide for the Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 1998 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	4.750% to 4.875%	\$3,565,000	\$1,062,784	\$4,627,784	\$24,110,000
\$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/28/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	\$2,680,000	\$1,741,425	\$4,421,425	\$35,370,000
\$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and 05-27 and Resolution No. R-149-05 to: (1) pay or reimburse the County for a portion of the costs of the 2005 Project; (2) provide for the funding of the Reserve Account and (3) pay the costs of issuance of the Series 2005 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2005 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.040% to 5.250%	\$7,550,000	\$2,009,188	\$9,559,188	\$71,589,153
PEOPLE'S TRANSPORTATION BONDS									
\$186,435,000 Transit System Sales Surtax Revenue Bonds, Series 2006	4/27/2006	2036	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 02-116, and 05-48 and Resolution No. R-252-06 to pay all or a portion of the cost of certain transportation and transit projects, fund the Reserve Account in an amount equal to the Reserve Account Requirement, and pay the costs of issuance of the Series 2006 Bonds.	The Series 2006 Bonds are special and limited obligations of the County and are payable solely from and secured equally and ratably by a prior lien upon and pledge of the Revenues from the Transit System Sales Surtax.	4.000% to 5.000%	\$3,990,000	\$8,055,888	\$12,045,888	\$163,360,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$274,565,000 Transit System Sales Surtax Revenue Bonds, Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and 05-48 and Resolution No. R-319-08 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, current refund the outstanding Sunshine State Loan and pay the costs of issuance of the Series 2008 Bonds, including the premiums for a Reserve Fund Facility and a bond insurance policy.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.750% to 5.000%	\$4,820,000	\$12,625,500	\$17,445,500	\$253,940,000
\$69,765,000 Transit System Sales Surtax Revenue Bonds, Series 2009A	9/17/2009	2021	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009A Bonds, including the premium for a bond insurance policy.	The Series 2009A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$6,170,000	\$2,688,600	\$8,858,600	\$58,125,000
\$251,975,000 Transit System Sales Surtax Revenue Bonds, Series 2009B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/17/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009B Bonds. Interest payment is offset by 35% subsidy from Federal government under the Build America Bonds program.	The Series 2009B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	6.710% to 6.910%	\$0	\$17,246,063	\$17,246,063	\$251,975,000
\$29,670,000 Transit System Sales Surtax Revenue Bonds, Series 2010A	9/14/2010	2020	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the costs of issuance of the Series 2010A Bonds.	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$3,325,000	\$1,091,500	\$4,416,500	\$26,445,000
\$187,590,000 Transit System Sales Surtax Revenue Bonds, Series 2010B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the cost of issuance of the Series 2010B Bonds.	The Series 2010B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$10,361,301	\$10,361,301	\$187,590,000
\$537,210,000 Transit System Sales Surtax Revenue Bonds, Series 2012	8/1/2012	2042	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-453-12 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds and pay the cost of issuance of the Series 2012 Bonds.	The Series 2012 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$25,709,288	\$25,709,288	\$537,210,000
WATER & SEWER BONDS									
\$248,890,000 Water and Sewer System Revenue Refunding Bonds Series 2003	10/9/2003	2013	The Series 2003 Bonds were issued pursuant Ordinance Nos. 93-124 and 99-23 and Resolution No. R-742-03 to provide funds which together with other funds of the Department, be sufficient to refund, on an current basis, the Water and Sewer System Revenue Refunding Bonds, Series 1993 and pay the cost of issuance, including the premium for the municipal	The Series 2003 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.875% to 5.000%	\$26,120,000	\$603,088	\$26,723,088	\$26,120,000
\$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of \$353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$12,160,000	\$14,680,419	\$26,840,419	\$310,510,000
\$68,300,000 Water and Sewer System Revenue Bonds, Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$4,585,000	\$2,344,413	\$6,929,413	\$56,160,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$374,555,000 Water and Sewer System Revenue Refunding Bonds, Series 2008B	7/15/2008	2022	The Series 2008B Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) refund all of the County's Water and Sewer System Revenue Bonds, Series 1994 and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008B Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$5,295,000	\$19,349,400	\$24,644,400	\$374,555,000
\$306,845,000 Water and Sewer System Revenue Refunding Bonds, Series 2008C	12/19/2008	2025	The Series 2008C Bonds, together with other available funds of the County, were used to (i) refund all of the outstanding Water & Sewer System Revenue Refunding Bonds, Series 2005 and (ii) pay the costs of issuance related to the Series 2008C Bonds, including premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008C Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 6.000%	\$6,265,000	\$15,767,775	\$22,032,775	\$298,430,000
\$594,330,000 Water and Sewer System Revenue Bonds, Series 2010	3/11/2010	2039	The Series 2010 Bonds were issued pursuant to Ordinance No. 93-134 and No. 09-67 and Resolution No. R-22-10 to: (i) pay costs of constructing and acquiring certain improvements under the Dept.'s Multi-Year Capital Plan, (ii) repay a \$100M Line of Credit, (iii) pay capitalized interest through June 2011, (iv) make a deposit to the Reserve Account, and (v) pay costs of issuance (including a bond insurance premium for a portion of the Series 2010 Bonds).	The Series 2010 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.000% to 5.000%	\$2,690,000	\$28,850,500	\$31,540,500	\$591,595,000
\$340,265,000 Water and Sewer System Revenue Bonds, Series 2013A	7/19/2013	2042	The Series 2013 Bonds were issued pursuant to Ordinance Nos. 93-134, No. 09-67 and No. 13-67 and Resolution No. R-417-13 to: (i) pay costs of constructing or acquiring certain improvements under the Department's Multi-Year Capital Plan, (ii) pay capitalized interest on the Series 2013A Bonds, (iii) make deposit to the reserve account and (iv) pay the costs of issuance of the Series 2013A Bonds.	The Series 2013 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000%	\$0	\$0	\$0	\$340,265,000
\$152,400,000 Water and Sewer System Revenue Refunding Bonds, Series 2013B	7/19/2013	2042	The Series 2013B Bonds were issued pursuant to Resolution No. R-417-13 were used to: (i) refund all of the outstanding Water & Sewer System Revenue Bonds, Series 1999A, and (ii) pay the costs of issuance related to the Series 2013B Bonds, including premiums for a municipal bond insurance policy.	The Series 2013 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000%	\$0	\$4,911,288	\$4,911,288	\$152,400,000
LOANS									
\$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	\$1,945,000	\$159,101	\$2,104,101	\$11,670,000
\$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BEDI) Series 2001A	8/9/2001	2021	The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1.750 million grant to capitalize the debt service reserve account.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$138,000	\$16,845	\$154,845	\$1,051,000
\$10,000,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI) Series 2001-A	8/9/2001	2021	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$556,000	\$66,015	\$622,015	\$4,162,000

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2004-A	6/30/2004	2024	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	8.000%	\$300,000	\$299,050	\$599,050	\$5,200,000
\$10,303,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2006-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	\$400,000	\$510,347	\$910,347	\$9,278,000
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$5,808,703	\$5,808,703	\$112,950,000
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$5,808,703	\$5,808,703	\$112,950,000
\$247,600,000 Sunshine State Governmental Financing Commission Revenue Bonds, Series 2011A (Miami-Dade County Program)	4/14/2011	2027	The Series 2011A Loan was issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. This new bonds refunded a portion of the prior Sunshine State Loans Series 1986 (\$27.745 million Seaport & \$697,489 Parks) & L (part \$81.16 million Seaport #16, \$203.171 million #17 & #18 Various).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	2.000% to 3.750%	\$23,335,000	\$8,001,150	\$31,336,150	\$164,825,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011B (Miami-Dade County Program)	4/14/2011	2032	The Series 2011B Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$3,750,405	\$3,750,405	\$28,500,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011C	4/14/2011	2032	The Series 2011C Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$3,744,309	\$3,744,309	\$28,500,000
\$4,979,127 Water and Sewer Department State Revolving Loan CS120377870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$240,749	\$80,990	\$321,739	\$2,622,677
\$2,617,688 Water and Sewer Department State Revolving Loan CS120377650	3/17/1998	2020	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$38,715	\$9,948	\$48,665	\$322,422

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2013

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service Payment	FYE 2012-13 Outstanding Balance
\$4,253,121 Water and Sewer Department State Revolving Loan CS120377860	12/28/2000	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$183,634	\$65,602	\$249,237	\$2,105,558
\$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$171,360	\$68,674	\$240,034	\$2,215,731
\$3,604,009 Water and Sewer Department State Revolving Loan CS120377670	12/23/1998	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$146,838	\$42,158	\$188,996	\$1,320,214
\$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 PART1	6/15/1989	2012	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$0	\$0	\$0	\$0
\$35,241,636 Water and Sewer Department State Revolving Loan DW1300010	12/23/1998	2022	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,163,748	\$652,111	\$2,815,859	\$22,031,362
\$4,691,165 Water and Sewer Department State Revolving Loan DW1300080	8/29/2001	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$246,774	\$82,956	\$329,731	\$2,298,133
\$36,401,960 Water and Sewer Department State Revolving Loan CS120377400	6/15/1989	2014	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,419,201	\$103,346	\$2,522,547	\$3,659,525
\$25,874,146 Water and Sewer Department State Revolving Loan CS120377500	3/13/1997	2018	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,404,633	\$219,041	\$1,623,674	\$8,228,160
\$27,831,256 Water and Sewer Department State Revolving Loan CS120377450	6/30/1994	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,693,854	\$163,913	\$1,857,766	\$6,145,229
\$11,958,833 Water and Sewer Department State Revolving Loan CS120377470	9/25/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$719,789	\$71,091	\$790,880	\$2,613,254
\$3,098,000 Water and Sewer Department State Revolving Loan CS120377490	12/11/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$182,005	\$18,296	\$200,301	\$661,200
\$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$42,707	\$14,089	\$56,795	\$538,281
\$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$83,703	\$27,614	\$111,317	\$1,055,002
\$188,265 Water and Sewer Department State Revolving Loan DW130200 (1)	8/7/2009	2029	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.820%	\$8,855	\$5,331	\$14,186	\$177,907
\$136,644 Water and Sewer Department State Revolving Loan DW130201 (2)	10/1/2010	2030	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.610%	\$11,306	\$2,890	\$14,196	\$124,546
\$95,000,000 Water and Sewer Department State Revolving Loan WW377900 (3)	3/13/2009	2034	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	1.860% to 2.320%	\$2,060,605	\$898,069	\$2,958,674	\$98,851,800

APPENDIX V: COUNTY'S CREDIT RATING

The County continues to have very strong credit quality. Ratings for general obligation and general fund-related debt issuances are as follows at the time of publication.

Category	Moody's	Standard and Poor's	Fitch
General Obligation Bonds	Aa2	AA-	AA
Fire Rescue	Aa2	A-	N/R
Public Service Tax	Aa3	N/R	AA
Convention Development Tax	A2	A+	A+
Professional Sports Tax	A1	A+	A+
Budget to Appropriate	Aa3	A+	N/R
Courthouse Bonds	Aa3	A+	AA-
Stormwater Utility Bonds	Aa2	N/R	AA-

APPENDIX W: Outstanding Long-term Liabilities as of September 30, 2011 and 2012
(dollars in thousands)

	Governmental activities		Business-type activities		Total Primary Government		Total %
	2011	2012	2011	2012	2011	2012	Change 2011-2012
General obligation bonds	\$ 1,062,146	\$ 1,043,496	\$ 351,130	\$ 341,500	\$ 1,413,276	\$ 1,384,996	-2.0%
Special obligation bonds	2,472,276	2,534,831	173,176	164,040	2,645,452	2,698,871	2.0%
Current year accretion of interest		48,192	11,395	13,164	11,395	61,356	438.4%
Revenue bonds			9,209,189	9,481,748	9,209,189	9,481,748	3.0%
Housing Agency loans payable	37,614	34,525			37,614	34,525	-8.2%
Loans and notes payable	164,498	143,361	615,837	519,624	780,335	662,985	-15.0%
Other - unamortized premiums, discounts	43,111	59,398	12,206	59,868	55,317	119,266	115.6%
Sub-total Bonds, Notes and Loans	3,779,645	3,863,803	10,372,933	10,579,944	14,152,578	14,443,747	2.1%
Compensated absences	410,129	402,338	207,328	199,812	617,457	602,150	-2.5%
Estimated insurance claims payable	236,973	273,843	51,864	49,219	288,837	323,062	11.8%
Other postemployment benefits	25,746	30,513	18,285	21,695	44,031	52,208	18.6%
Environmental remediation			86,087	77,141	86,087	77,141	-10.4%
Landfill closure/postclosure care costs			95,134	94,251	95,134	94,251	-0.9%
Lease agreements	46,367	50,455	167,631	163,035	213,998	213,490	-0.2%
Deferred revenues			15,025	398,654	15,025	398,654	2553.3%
Other liabilities	62,354	212,969	73,532	86,752	135,886	299,721	120.6%
Totals	\$ 4,561,214	\$ 4,833,921	\$ 11,087,819	\$ 11,670,503	\$ 15,649,033	\$ 16,504,424	5.5%

Bond Ratings

Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond (uninsured) investment ratings, which are among the highest levels attained by Florida counties. Following are the credit ratings assigned by the three primary credit rating agencies in the financial market:

Aa2	Moody's Investor Services
AA-	Standard & Poor's Corporation
AA	Fitch IBCA, Inc.

At September 30, 2012, the County had \$14.4 billion in bonds and loan agreements outstanding. This is a net increase (new debt issued less principal reductions) of \$329 million or 2.3% from the previous year. During FY 2012, the County issued approximately \$568 million in new debt.

APPENDIX X: Note 8 - Long-Term Debt

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2012 are as follows (amounts in thousands):

	Balance as Previously Reported September 30,	Period Adjustment - Restated - Note 11	Beginning Balance September 30, 2011	Additions	Reductions	Ending Balance September 30, 2012	Due Within One Year
Governmental Activities							
Bonds, loans and notes payable:							
General obligation bonds	\$ 1,062,146		\$ 1,062,146		\$ (18,650)	\$ 1,043,496	\$ 19,910
Special obligation bonds	2,472,276		2,472,276	\$ 120,412	(57,857)	2,534,831	71,598
Current year accretions of interest				48,192		48,192	
Housing Agency loans payable	37,614		37,614		(3,089)	34,525	3,164
Loans and notes payable	164,498		164,498		(21,137)	143,361	19,947
Add/subtract deferred amounts:							
For bond premiums/discounts/refundings	43,111		43,111	14,006	2,281	59,398	
Total bonds, loans and notes payable	3,779,645		3,779,645	182,610	(98,452)	3,863,803	114,619
Other liabilities:							
Compensated absences	410,129		410,129	145,426	(153,217)	402,338	112,122
Estimated insurance claims payable	236,973		236,973	556,318	(519,448)	273,843	92,862
Other postemployment benefits	25,746		25,746	19,461	(14,694)	30,513	
Departure Incentive Plan	1,267		1,267	74		1,341	376
Unearned revenues - Marlins Contribution				126,200		126,200	
Lease Agreements	46,367		46,367	4,439	(351)	50,455	363
Other	61,087		61,087	46,366	(22,025)	85,428	19,649
Total governmental activity long-term liabilities	\$ 4,561,214		\$ 4,561,214	\$ 1,080,894	\$ (808,187)	\$ 4,833,921	\$ 339,991
Business-type Activities							
Bonds, loans, and notes payable:							
Revenue bonds	\$ 9,209,189		\$ 9,209,189	\$ 416,798	\$ (144,239)	\$ 9,481,748	\$ 157,226
General obligation bonds	351,130		351,130		(9,630)	341,500	9,140
Special obligation bonds	173,176		173,176		(9,136)	164,040	11,724
Current year accretions of interest	11,395		11,395	1,769		13,164	
Loans and notes payable	615,837		615,837	30,909	(127,122)	519,624	17,060
Add/subtract deferred amounts:							
For bond premiums/discounts/refundings	12,206		12,206	52,033	(4,371)	59,868	60
Total bonds, loans and notes payable	10,372,933		10,372,933	501,509	(294,498)	10,579,944	195,210
Other liabilities:							
Estimated insurance claims payable	51,864		51,864	9,997	(12,642)	49,219	8,650
Compensated absences	207,328		207,328	44,078	(51,594)	199,812	114,804
Other postemployment benefits	18,285		18,285	7,127	(3,717)	21,695	
Environmental remediation liability	86,087		86,087		(8,946)	77,141	17,445
Liability for landfill closure/post closure care costs	95,134		95,134		(883)	94,251	1,984
Lease agreements	167,631		167,631		(4,596)	163,035	74,756
Deferred revenues	15,025		15,025	393,700	(10,071)	398,654	14,763
Other	73,532		73,532	22,466	(9,246)	86,752	20,604
Total business-type activities long-term liabilities	\$ 11,087,819		\$ 11,087,819	\$ 978,877	\$ (396,193)	\$ 11,670,503	\$ 448,216

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN OBJECTIVES

Miami-Dade County organizes its strategic plan into seven strategic areas: Public Safety (PS), Transportation (TP), Recreation and Culture (RC), Neighborhood and Infrastructure (NI), Health and Human Services (HH), Economic Development (ED), and General Government (GG). Each strategic area consists of a number of goals, each of which consists of a number of objectives. In all, the strategic plan includes nearly 100 objectives. For ease of reference, each objective can be referred to by its reference number (e.g. PS2-1, TP3-2, and ED5-1).

These objectives play an important role in our Results-Oriented Governing approach by providing the linkage between department objectives and the goals of the strategic plan. Department narratives contain performance tables that begin with both the reference number and full text of the strategic plan objective the department is seeking to support. This provides strategic context to the efforts of the department and ensures that County activities support achievement of strategic plan goals. The list below details all objectives in the strategic plan, organized by strategic area.

Strategic Area: Public Safety (PS)

- PS1-1: Reduce crimes of public concern (Juvenile Services; Police)
- PS1-2: Solve crimes quickly and accurately (Medical Examiner; Police)
- PS1-3: Support successful re-entry into the community (Corrections and Rehabilitation; Juvenile Services)
- PS1-4: Provide safe and secure detention (Corrections and Rehabilitation; Juvenile Services)
- PS2-1: Reduce response time (Fire Rescue; Medical Examiner; Police)
- PS2-2: Improve effectiveness of outreach and response (Fire Rescue; Police)
- PS3-1: Facilitate short and long-term recovery (Fire Rescue)
- PS3-2: Increase countywide preparedness (Fire Rescue; Police)

Strategic Area: Transportation (TP)

- TP1-1: Minimize traffic congestion (Citizen's Independent Transportation Trust; Metropolitan Planning Organization; Public Works and Waste Management; Transit)
- TP1-2: Expand and improve bikeway, greenway and sidewalk system (Parks, Recreation and Open Spaces; Public Works and Waste Management)
- TP1-3: Provide reliable transit service (Transit)
- TP1-4: Expand public transportation (Citizen's Independent Transportation Trust; Transit)
- TP1-5: Improve mobility of low income individuals, the elderly and disabled (Public Works and Waste Management; Transit)
- TP1-6: Facilitate connections between transportation modes (Aviation; Port of Miami; Transit)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN OBJECTIVES

- TP2-1: Reduce traffic accidents (Public Works and Waste Management; Police)
- TP2-2: Improve safety for bicycles and pedestrians (Public Works and Waste Management; Police)
- TP2-3: Ensure the safe operation of public transit (Transit)
- TP2-4: Ensure security at airports, seaport and on public transit (Aviation, Port of Miami, and Transit)
- TP2-5: Provide easy access to transportation information (Aviation; Port of Miami; Public Works and Waste Management; Transit)
- TP2-6: Ensure excellent customer service for passengers (Aviation; Port of Miami; Transit)
- TP3-1: Maintain roadway infrastructure (Public Works and Waste Management)
- TP3-2: Provide attractive, well-maintained facilities and vehicles (Aviation; Port of Miami; Transit)
- TP3-3: Continually modernize Port of Miami and airports (Aviation; Port of Miami)
- TP3-4: Enhance aesthetics of transportation infrastructure (Parks, Recreation and Open Spaces)

Strategic Area: Recreation and Culture (RC)

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces; Vizcaya)
- RC1-2: Acquire new and conserve existing open lands and natural areas (Parks, Recreation and Open Spaces)
- RC2-1: Increase attendance at recreational and cultural venues (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces; Vizcaya)
- RC2-2: Ensure facilities are safe, clean and well-run (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces; Vizcaya)
- RC2-3: Keep parks and green spaces beautiful (Parks, Recreation and Open Spaces)
- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces; Vizcaya)
- RC3-2: Strengthen and conserve local historic and cultural resources and collections (Cultural Affairs; Parks, Recreation and Open Spaces; Vizcaya)

Strategic Area: Neighborhood and Infrastructure (NI)

- NI1-1: Promote mixed-use, multi-modal, well designed, and sustainable communities (Regulatory and Economic Resources)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN OBJECTIVES

- NI1-2: Promote sustainable green buildings (Regulatory and Economic Resources)
- NI1-3: Enhance the viability of agriculture (Regulatory and Economic Resources)
- NI2-1: Provide adequate potable water supply and wastewater disposal (Water and Sewer)
- NI2-2: Provide functional and well maintained drainage to minimize flooding (Regulatory and Economic Resources; Public Works and Waste Management)
- NI2-3: Provide adequate solid waste disposal capacity that meets adopted level-of-service standard (Public Works and Waste Management)
- NI2-4: Provide adequate local roadway capacity (Public Works and Waste Management)
- NI3-1: Maintain air quality (Regulatory and Economic Resources)
- NI3-2: Maintain surface water quality (Regulatory and Economic Resources)
- NI3-3: Protect groundwater and drinking water wellfield areas (Regulatory and Economic Resources)
- NI3-4: Achieve healthy tree canopy (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI3-5: Maintain and restore waterways and beaches (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI3-6: Preserve and enhance natural areas (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI4-1: Ensure buildings are safer (Regulatory and Economic Resources; Internal Services)
- NI4-2: Promote livable and beautiful neighborhoods (Animal Services; Regulatory and Economic Resources; Public Works and Waste Management)
- NI4-3: Preserve and enhance well maintained public streets and rights of way (Parks, Recreation and Open Spaces; Public Works and Waste Management)

Strategic Area: Health and Human Services (HH)

- HH1-1: Improve individuals' health status (Management and Budget)
- HH1-2: Increase access to health services and ensure that MDC residents have a primary care medical home (Management and Budget)
- HH2-1: End homelessness (Homeless Trust)
- HH2-2: Stabilize home occupancy (Community Action and Human Services; Economic Advocacy Trust; Housing Finance Authority; Public Housing and Community Development)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN OBJECTIVES

- HH2-3: Minimize hunger for Miami-Dade County residents (Community Action and Human Services)
- HH2-4: Reduce the need for institutionalization for the elderly (Community Action and Human Services)
- HH2-5: Improve access to abuse prevention, intervention and support services (Community Action and Human Services)
- HH3-1: Ensure that all individuals 18 years and older (including foster care and juvenile justice youths) are work ready (Community Action and Human Services)
- HH3-2: Ensure that all children are school ready (Community Action and Human Services)
- HH3-3: Create, maintain and preserve affordable housing (Public Housing and Community Development)
- HH3-4: Increase the self sufficiency of vulnerable residents/special populations (Community Action and Human Services; Management and Budget; Public Housing and Community Development)

Strategic Area: Economic Development (ED)

- ED1-1: Reduce income disparity by increasing per capita income (Economic Advocacy Trust; Regulatory and Economic Resources)
- ED1-2: Attract industries that have high wage jobs and high growth potential (Regulatory and Economic Resources)
- ED1-3: Enhance and expand job training opportunities and education programs to ensure they are aligned with the needs of emerging and growth industries (Economic Advocacy Trust; Regulatory and Economic Resources)
- ED2-1: Attract more visitors, meetings and conventions (Aviation; Bureau; Parks, Recreation and Open Spaces; Port of Miami; Regulatory and Economic Resources)
- ED2-2: Improve customer service at airports, hotels and other service providers that support travel and tourism (Aviation; Community Information and Outreach; Port of Miami; Transit)
- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries (Aviation; Port of Miami; Regulatory and Economic Resources)
- ED3-2: Support international banking and other financial services (Regulatory and Economic Resources)
- ED4-1: Encourage creation of new small businesses (Regulatory and Economic Resources)
- ED4-2: Create a business friendly environment (Regulatory and Economic Resources)
- ED4-3: Expand opportunities for small businesses to compete for County contracts (Regulatory and Economic Resources)
- ED5-1: Provide adequate public infrastructure that is supportive of new and existing businesses (Aviation, Management and Budget; Regulatory and Economic Resources)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN OBJECTIVES

- ED5-2 Develop urban corridors (TUAs, CRAs and Enterprise Zones, NRSAs) as destination centers (Management and Budget; Public Housing and Community Development)

Strategic Area: General Government (GG)

- GG1-1: Provide easy access to information and services (Community Information and Outreach; all departments)
- GG1-2: Develop a customer-oriented organization (Community Information and Outreach; Internal Services; all departments)
- GG1-3: Foster a positive image of County government (Commission on Ethics; Community Information and Outreach; Inspector General; all departments)
- GG1-4: Improve relations between communities and governments (Internal Services; all departments)
- GG2-1: Attract and hire new talent (Internal Services; all departments)
- GG2-2: Develop and retain excellent employees and leaders (Internal Services; all departments)
- GG2-3: Ensure an inclusive workforce that reflects diversity (Community Action and Human Services; Internal Services; all departments)
- GG2-4: Provide customer-friendly human resources services (Internal Services; Information Technology)
- GG3-1: Ensure available and reliable systems (Information Technology)
- GG3-2: Effectively deploy technology solutions (Information Technology)
- GG3-3: Improve information security (Finance; Information Technology)
- GG4-1: Provide sound financial and risk management (Audit and Management; Finance; Internal Services; Management and Budget; Property Appraiser)
- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs (Management and Budget; all departments)
- GG5-1: Acquire "best value" goods and services in a timely manner (Internal Services)
- GG5-2: Provide well maintained, accessible facilities and assets (Internal Services)
- GG5-3: Utilize assets efficiently (Internal Services; Information Technology)
- GG6-1: Reduce County government's greenhouse gas emissions and resource consumption (Regulatory and Economic Resources; all departments)
- GG6-2: Lead community sustainability efforts (Regulatory and Economic Resources)
- GG7-1: Provide eligible voters with convenient opportunities to vote (Elections)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN OBJECTIVES

- GG7-2: Maintain the integrity and availability of election results and other public records (Elections)
- GG7-3: Qualify candidates and petitions in accordance with the law (Elections)