

2014-15

Business Plan, Adopted Budget & Five-Year Financial Outlook

VOLUME 1

Summaries and Five-Year Plan



Miami-Dade County • Florida



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Board of County Commissioners

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Sen. Javier D. Souto, *District 10*

Juan C. Zapata, *District 11*

José “Pepe” Díaz, *District 12*

Esteban Bovo, Jr., *District 13*

Harvey Ruvin, *Clerk of Courts*

Pedro J Garcia, *Property Appraiser*

Robert A. Cuevas Jr., *County Attorney*

Jennifer Moon, *Director, Management and Budget*

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Miami-Dade County
Florida**

For the Fiscal Year Beginning

October 1, 2013

A handwritten signature in black ink, reading 'Jeffrey R. Egan'.

Executive Director



Leaders at the Core of Better Communities

This
Certificate of Excellence
is presented to

Miami-Dade County FL

for exceeding the standards established by the ICMA Center for Performance Measurement™
in the identification and public reporting of key outcome measures, surveying of both
residents and employees, and the pervasiveness of performance measurement in the
organization's culture.

Presented at the 99th ICMA Annual Conference
Boston/New England
24 September 2013

A handwritten signature in black ink, appearing to read "Robert J. O'Neill Jr.".

ROBERT J. O'NEILL JR.
ICMA EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to read "Bonnie Svrcek".

BONNIE SVRCEK
ICMA PRESIDENT

A handwritten signature in black ink, appearing to read "Wayne Sommer".

WAYNE SOMMER
ACTING DIRECTOR
ICMA CENTER FOR PERFORMANCE MEASUREMENT



Our Mission

Delivering excellent public services that address our community's needs and enhance our quality of life

Our Guiding Principles

In Miami-Dade County government we are committed to being:

- Customer-focused and Customer-driven
- Honest, Ethical, and Fair to All
- Accountable and Responsive to the Public
- Diverse and Sensitive
- Efficient and Effective
- Committed to Development of Leadership in Public Service
- Innovative
- Valuing and Respectful of Each Other
- Action-Oriented



Delivering Excellence Every Day

MESSAGE FROM THE MAYOR



December 17, 2014

Dear Fellow Residents of Miami-Dade County:

For the first time in more than a decade, the FY 2014-15 Adopted Budget provides a foundation for a balanced five-year forecast. We established a sustainable operating plan and continue to transform the way that we deliver services to our community. Over the next five years we will be able to support the current level of services and make investments in our reserves. We are well on our way toward a future that promises economic potential, fiscal sustainability, and wide-ranging opportunities for development.

The FY 2014-15 budget process was a challenging one. Though property values did improve, especially in our coastal cities, the overall Countywide, UMSA, Fire and Library revenue increases were limited. We had to resolve unexpected costs imposed by unfunded State mandates, the restoration of employee benefits as a result of contract negotiations, and increased operating costs. Despite these costs, we were able to hold services together, keep reserves at responsible levels, and continue to advance our capital development programs.

To date, we have been able to reach agreement with labor unions representing more than half of our employees – agreements which include the implementation of a healthcare plan redesign which will save the County at least \$50 million per year, once all employees are included. These successful negotiations have allowed us to maintain positions and services and restore benefits to employees. In order to maintain all of our sworn positions in the Police Department and the Boot Camp Program in the Corrections and Rehabilitation Department through FY 2014-15, we utilized funding available to the County through the sale of our Air Rescue helicopters. If we are able to expand the healthcare plan redesign to all employees, those restorations can be maintained beyond this fiscal year.

Since the beginning of my administration, the budgets I have proposed have closed nearly \$800 million in gaps – which included the largest property tax cut in County history – created because the costs of doing business have exceeded the resources available. Over the past three years, we have cut \$260 million in costs - \$190 million of which are recurring, maximized the use of available one-time revenues, eliminated nearly 2,500 positions, and saved more than \$400 million in personnel costs through retirement rate adjustments, healthcare cost controls, and concessions negotiated with our labor organizations.

I continue to fulfill the promises I made when I took office - to provide you with a government that is built on transparency, efficiency and fiscal responsibility. We need a government that is sustainable, one that takes an honest long-term view when it comes to our budget. I remain committed to doing all that I can to make Miami-Dade County the world class community we all know it can be for our families now and in the future, while keeping taxes low and providing the essential services you expect from your county government. I look forward to working with the Board of County Commissioners towards this goal in the years to come.

This year, through the efforts of Chairwoman Rebeca Sosa and Finance Committee Chairman Esteban Bovo, the Board of County Commissioners engaged in the budget development process from the beginning. I look forward to continuing to work with all Commissioners to support the delivery of essential services and further my vision of Miami-Dade County as a leading global metropolis with a robust and sustainable economy, vibrant neighborhoods, and a diverse and engaged community. Working together we will make this a reality for all of us.

Sincerely,

Carlos A. Gimenez
Mayor

MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

by STRATEGIC AREA
2014-15

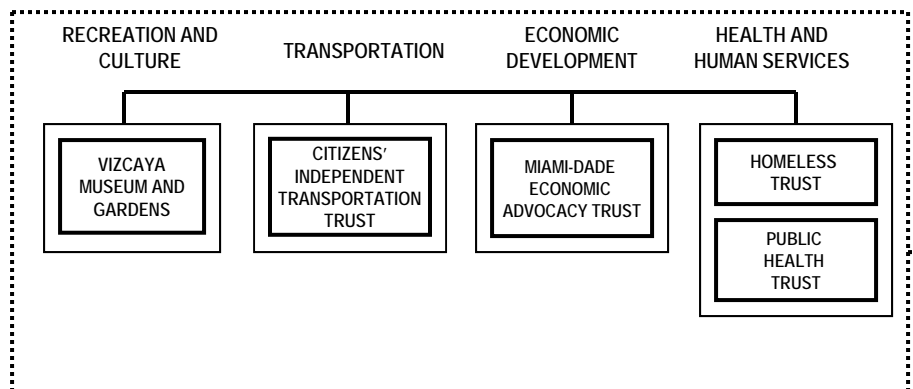
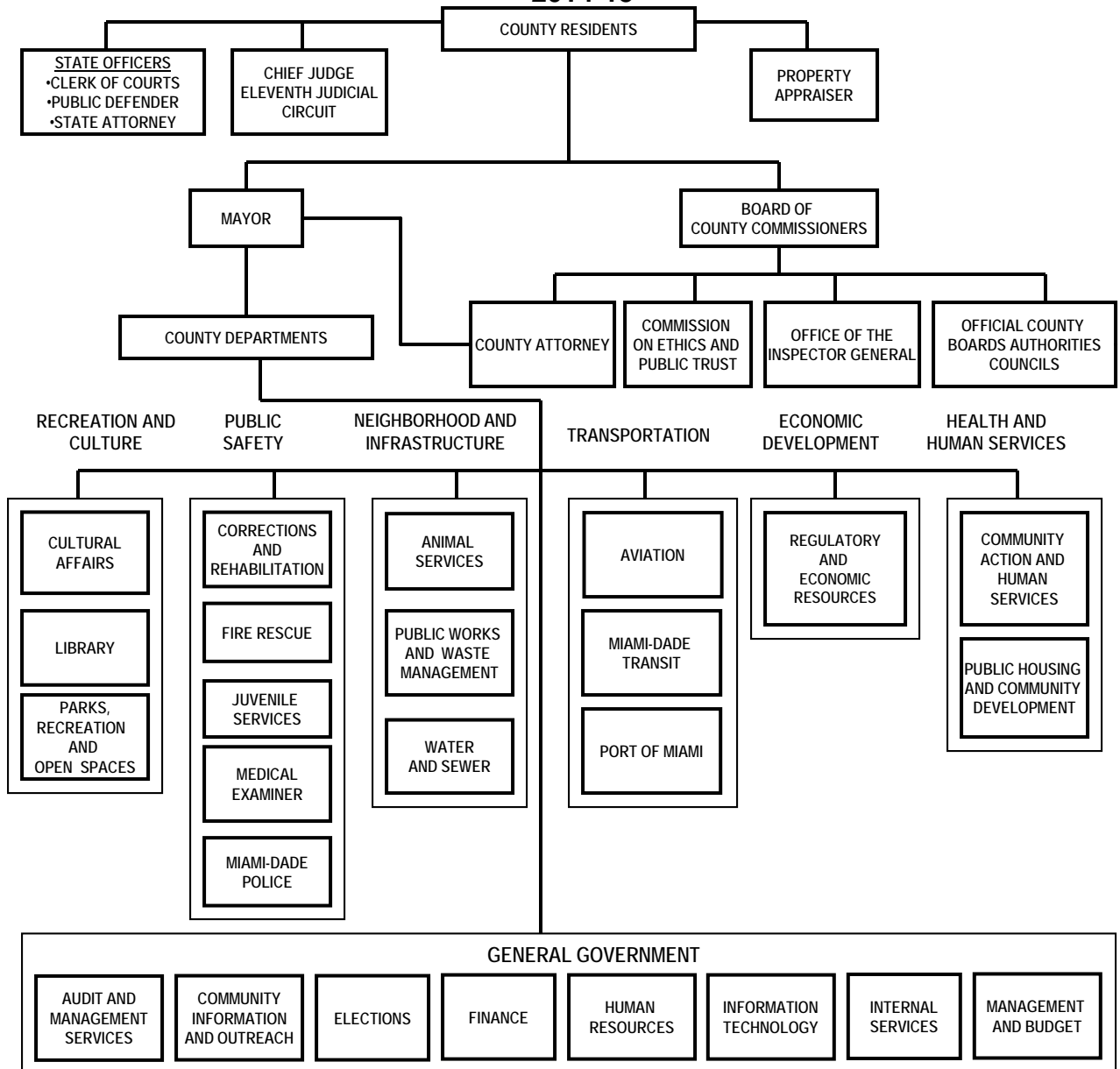


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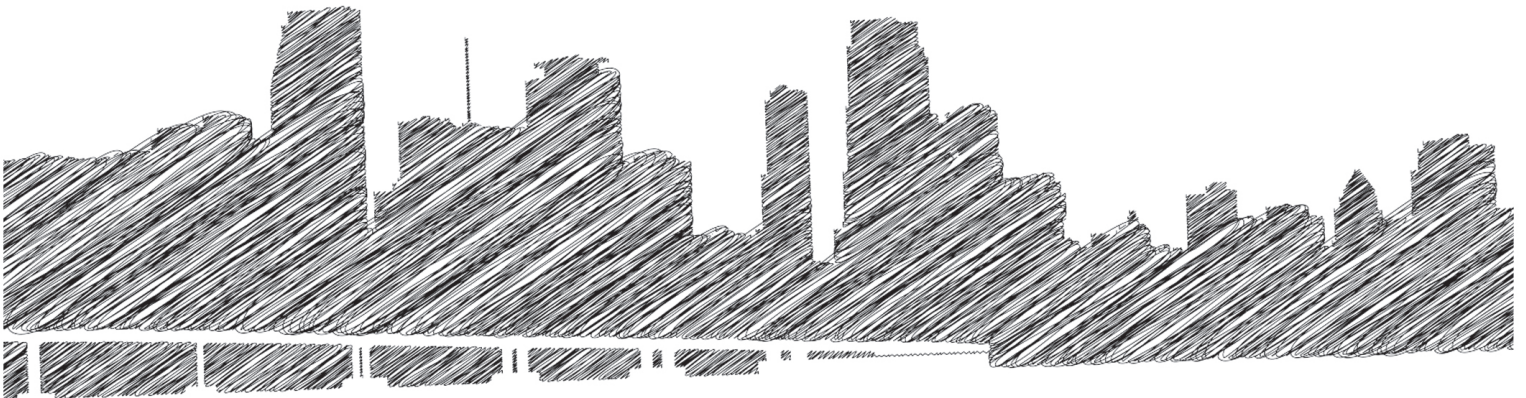
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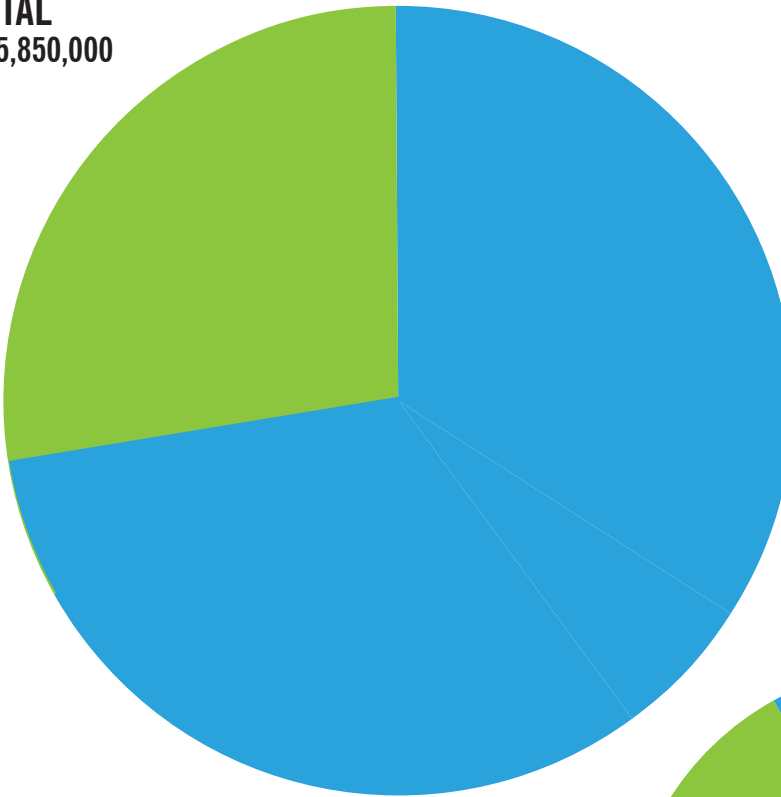
BUDGET-IN-BRIEF



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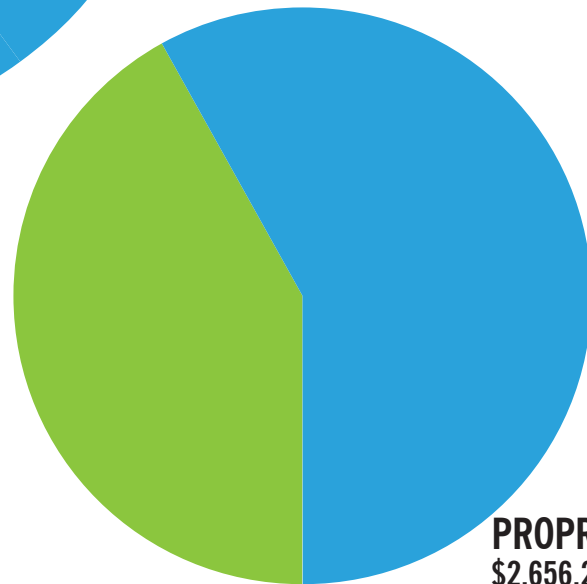
TOTAL BUDGET: \$6,251,065,000

CAPITAL
\$1,675,850,000
27%



OPERATING
\$4,575,215,000
73%

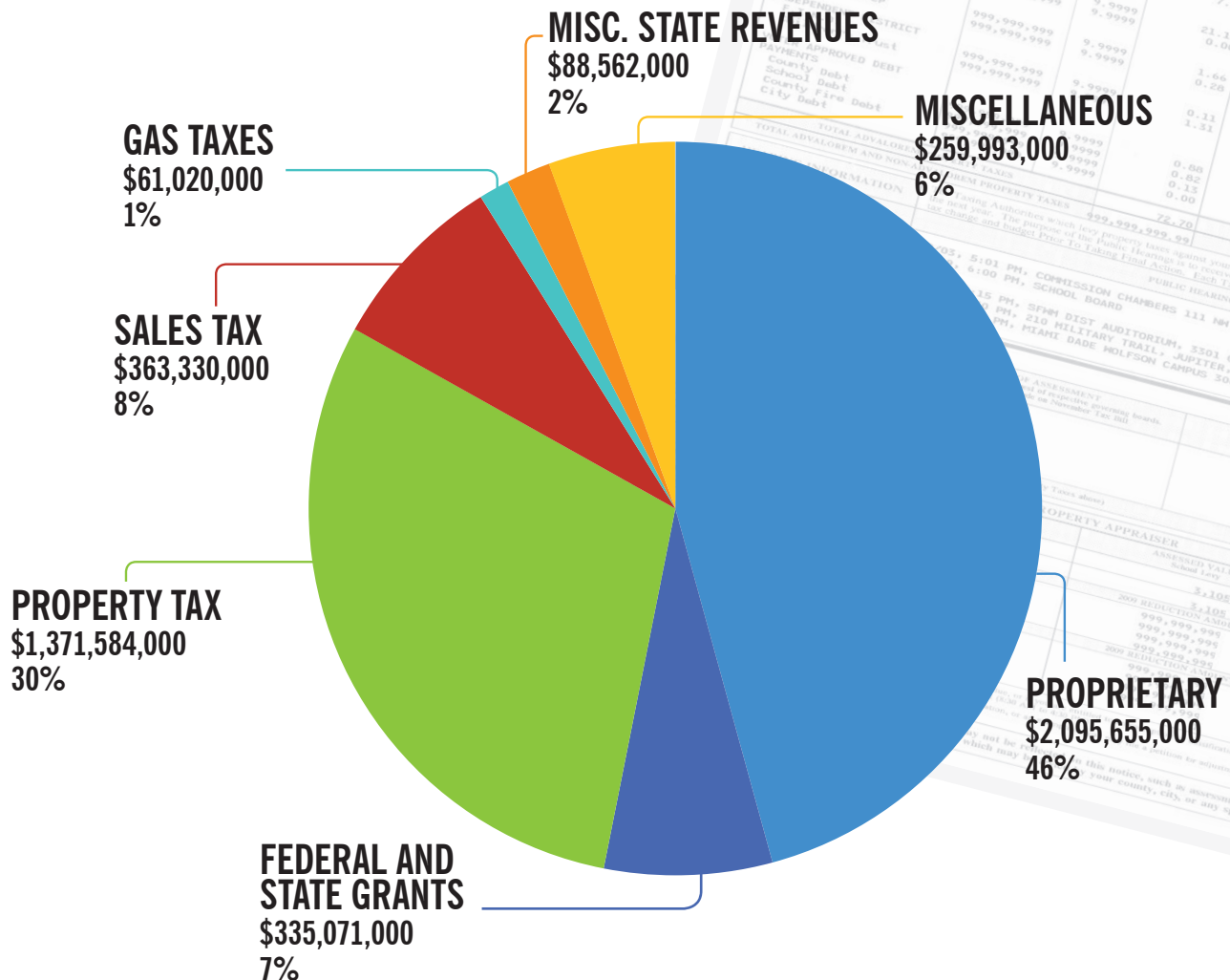
TAX SUPPORTED
\$1,919,000,000
42%



PROPRIETARY
\$2,656,215,000
58%



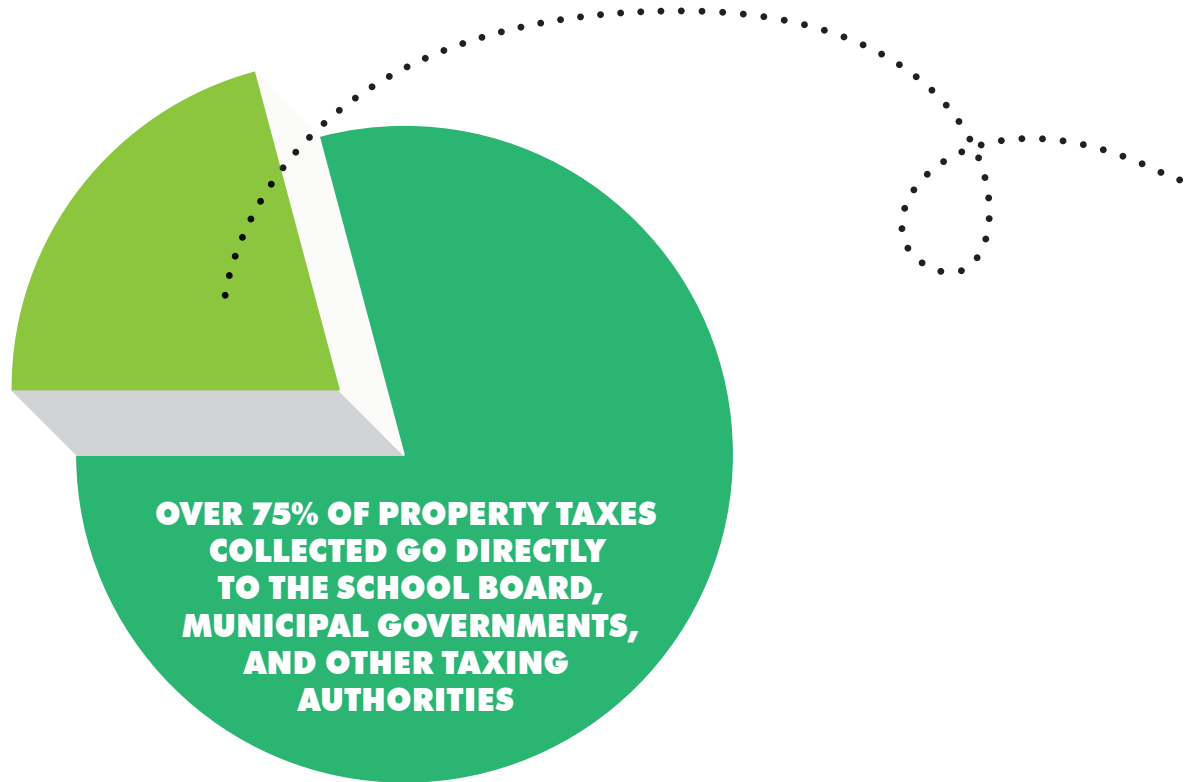
OPERATING BUDGET BY SOURCE: \$4,575,215,000



MILLAGE RATES AND REVENUES COMPARISON

| TAXING JURISDICTION | FY 2013-14 | FY 2014-15 | PERCENT CHANGE |
|---------------------------------|------------------------|------------------------|----------------|
| | MILLAGE | MILLAGE | |
| COUNTYWIDE | 4.7035 | 4.6669 | -0.78% |
| FIRE | 2.4496 | 2.4207 | -1.18% |
| LIBRARY | 0.1725 | 0.2840 | 64.64% |
| UMSA | 1.9283 | 1.9283 | 0.00% |
| TOTAL OPERATING MILLAGES | 9.2539 | 9.2999 | 0.50% |
| REVENUES | \$1,278,032,000 | \$1,371,584,000 | 6.83% |

FUNDING COUNTY SERVICES



LESS THAN 25% OF PROPERTY TAXES COLLECTED IN MIAMI-DADE FUND COUNTY SERVICES

Not all Miami-Dade County services are paid for with your property-tax dollars.
Here's a sampling of a few services and how they are funded:

FUNDED BY PROPERTY TAXES:



- ✓ Large regional parks
- ✓ Some smaller local parks*
- ✓ Specialized police and fire services
- ✓ Local police in some areas*
- ✓ Fire-rescue in most areas**
- ✓ Libraries in most areas**
- ✓ Jails for the entire county
- ✓ Animal shelter for the entire county
- ✓ Upkeep of major roads and all traffic signals
- ✓ Metromover, Metrorail and 93 bus routes***
- ✓ Grants to community groups that provide social services and cultural programs
- ✓ Jackson Hospitals ***
- ✓ Some construction projects, especially those approved by voters

Note: Some property-tax funded services also receive support from other sources such as state and federal grants.

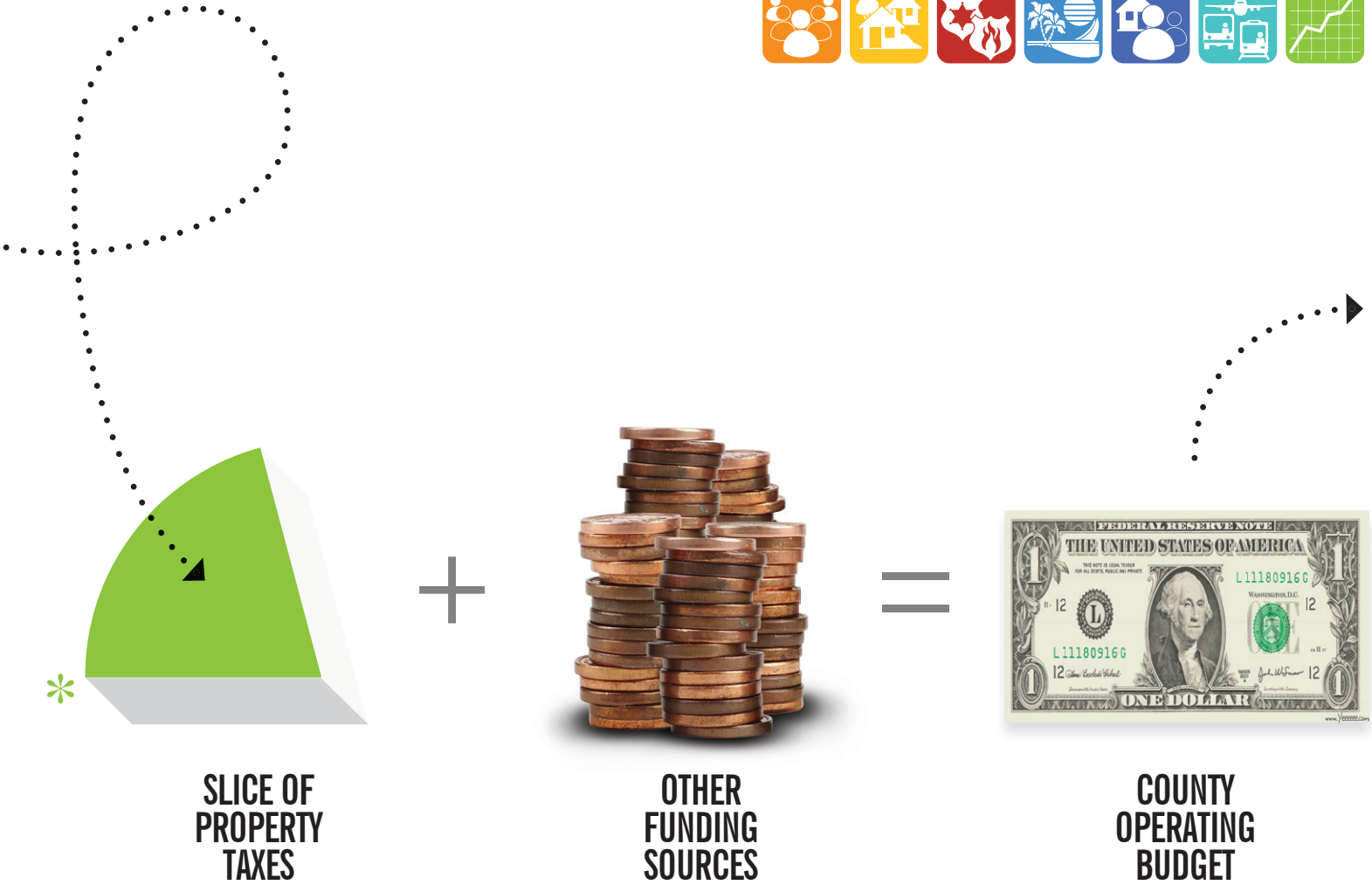
NOT FUNDED BY PROPERTY TAXES:



- ✗ Airports and seaports, which entirely use their own business revenues
- ✗ Head Start child care, which is funded by the U.S. Department of Health and Human Services
- ✗ Public housing, which is funded by the U.S. Department of Housing and Urban Development
- ✗ Pick up and disposal of waste and recycling, which is funded by customer fees
- ✗ Water and sewer, which is funded by customer fees
- ✗ Some construction projects, such as County cultural facilities, are partially funded by tourist taxes

* Only in unincorporated areas ** A few municipalities have their own fire and library systems – those residents pay less in County taxes to compensate

*** Property taxes contribute to Transit (Metrobus, Metrorail and Metromover) and Jackson Hospitals, which also use their own revenues



COUNTY OPERATING REVENUES EXCLUDING INTER-AGENCY TRANSFERS

| | ACTUALS | | | | BUDGET | | | |
|-------------------------------|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|----|
| FUNDING SOURCE | FY 2011-12 | % | FY 2012-13 | % | FY 2013-14 | % | FY 2014-15 | % |
| PROPRIETARY | \$ 2,924,070,000 | 51 | \$ 2,926,746,000 | 45 | \$ 1,988,820,000 | 45 | \$ 2,095,655,000 | 46 |
| FEDERAL & STATE GRANTS | \$ 428,192,000 | 9 | \$ 379,796,000 | 10 | \$ 331,526,000 | 8 | \$ 335,071,000 | 7 |
| PROPERTY TAX | \$ 1,242,485,000 | 26 | \$ 1,214,951,000 | 28 | \$ 1,278,034,000 | 29 | \$ 1,371,584,000 | 30 |
| SALES TAX | \$ 294,219,000 | 5 | \$ 345,997,000 | 6 | \$ 352,236,000 | 8 | \$ 363,330,000 | 8 |
| GAS TAXES | \$ 64,378,000 | 1 | \$ 65,775,000 | 1 | \$ 61,114,000 | 1 | \$ 61,020,000 | 1 |
| MISC. STATE REVENUES | \$ 85,908,000 | 2 | \$ 89,266,000 | 2 | \$ 85,587,000 | 2 | \$ 88,562,000 | 2 |
| MISCELLANEOUS | \$ 359,474,000 | 6 | \$ 338,831,000 | 8 | \$ 313,128,000 | 7 | \$ 259,993,000 | 6 |
| TOTAL OPERATING BUDGET | \$ 5,398,726,000 | | \$ 5,361,362,000 | | \$ 4,410,445,000 | | \$ 4,575,215,000 | |
| TOTAL EMPLOYEES | 26,706 | | 25,008 | | 25,637 | | 25,427 | |

* Represents the County's share of property tax. A small percentage goes toward Capital.
For more details about Capital see www.miamidade.gov/budget

YOUR DOLLAR AT WORK



PUBLIC SAFETY 29¢

- Funding for the County Court System
- Emergency response times under 8 minutes for Fire-Rescue and 7 minutes for Police
- Medical Examiner investigates 13,000 cases annually
- 105,000 emergency shelter spaces available
- Specialized response capabilities for every type of Fire Rescue emergency, including Air Rescue, Technical Rescue, Urban Search and Rescue, Anti-Venom, and Hazardous Materials
- Specialized units for every type of Police emergency, including Aviation and Marine Patrol, Motors Unit, Canine Unit, Bomb Disposal Unit, Special Response Team, and targeted crime units, such as, Narcotics, Robbery, Gangs, and Organized Crime
- Care and custody of over 4,700 inmates daily
- Referral of more than 3,300 juveniles to diversion and prevention programs



NEIGHBORHOOD AND INFRASTRUCTURE 21¢

- 9,300 animals adopted from the animal shelter each year
- Maintenance of causeways, bridges, roads, traffic signals, canals and storm drains
- Curbside pickup of garbage, recycling, and bulky waste
- Perform inspection and permitting functions, as well as certification of new construction industry products
- Enforce Miami-Dade County's Code
- Monitor air quality and surface and ground water contamination levels
- Preserve environmentally endangered lands as well as enforcement action concerning uplands and wetlands violations
- Proactively maintain right-of-ways, sidewalks, and street signs





RECREATION AND CULTURE 5¢

- 260 parks, including golf courses, marinas, beaches, and sports fields
- World class attractions like ZooMiami, and Deering Estate visited by more than 994,000 visitors a year
- Renowned cultural facilities such as Miami Art Museum, HistoryMiami, Vizcaya Museum and Gardens, Fairchild Tropical Botanical Gardens, Miami Science Museum, Adrienne Arsht Center for the Performing Arts, and Miami Children's Museum
- Grants to 550 community culture groups that offer dance, theater, music, art and festivals generating an annual economic impact of almost \$1.1 billion
- 49 Library branch locations and two bookmobiles, serving more than six million visitors each year, access to a collection of more than 1.6 million books and materials, 1,735 public computers, Wi-Fi at every location, and a wide range of digital resources, including downloadable e-books, audio books, music and video



TRANSPORTATION 24¢

- 29.2 million miles of Metrobus and 4.4 miles of Metromover and 25 miles Metrorail
- Miami International Airport services 95 airlines that see 40.8 million passengers and 2.2 million tons of cargo annually
- Port of Miami, the busiest cruise port in the world, serves 4.8 million passengers and 8 million tons of cargo



HEALTH AND HUMAN SERVICES 9¢

- More than 764,000 meals served to the elderly
- 180 at-risk youth are served by Foster Grandparents
- Provide assistance with filing benefit claims to 1,400 Veterans
- More than 1,400 victims of domestic violence are provided with shelter and advocacy services
- Head Start and Early Headstart child care for more than 7,300 needy children under 6 years old
- Provide funding to Public Health Trust facilities
- Funds over 200 community-based organization dedicated to provide services to the most needed in the community
- Creates and retains over 90 jobs for low-to-moderate income individuals



GENERAL GOVERNMENT 8¢

- Reliable and convenient elections for more than one million voters
- Answer to more than 1.9 million calls a year and provide access to information and services through the 311 Answer Center
- Broadcast on Miami-Dade TV and Miami-Dade TV On Demand, original informational and public service programming
- Provide customer and employee portal self-services and on-line internal communication tools
- Manage the County's strategic planning process and reorganizational analysis
- Manage a \$3.2 billion financial portfolio
- Promote fairness and equal opportunity in employment, housing, public accommodations, credit and financing practices, family leave and domestic violence leave
- Promote a transparent government investigating and preventing fraud, waste, mismanagement, and abuse of power in county projects, programs or contracts



ECONOMIC DEVELOPMENT 3¢

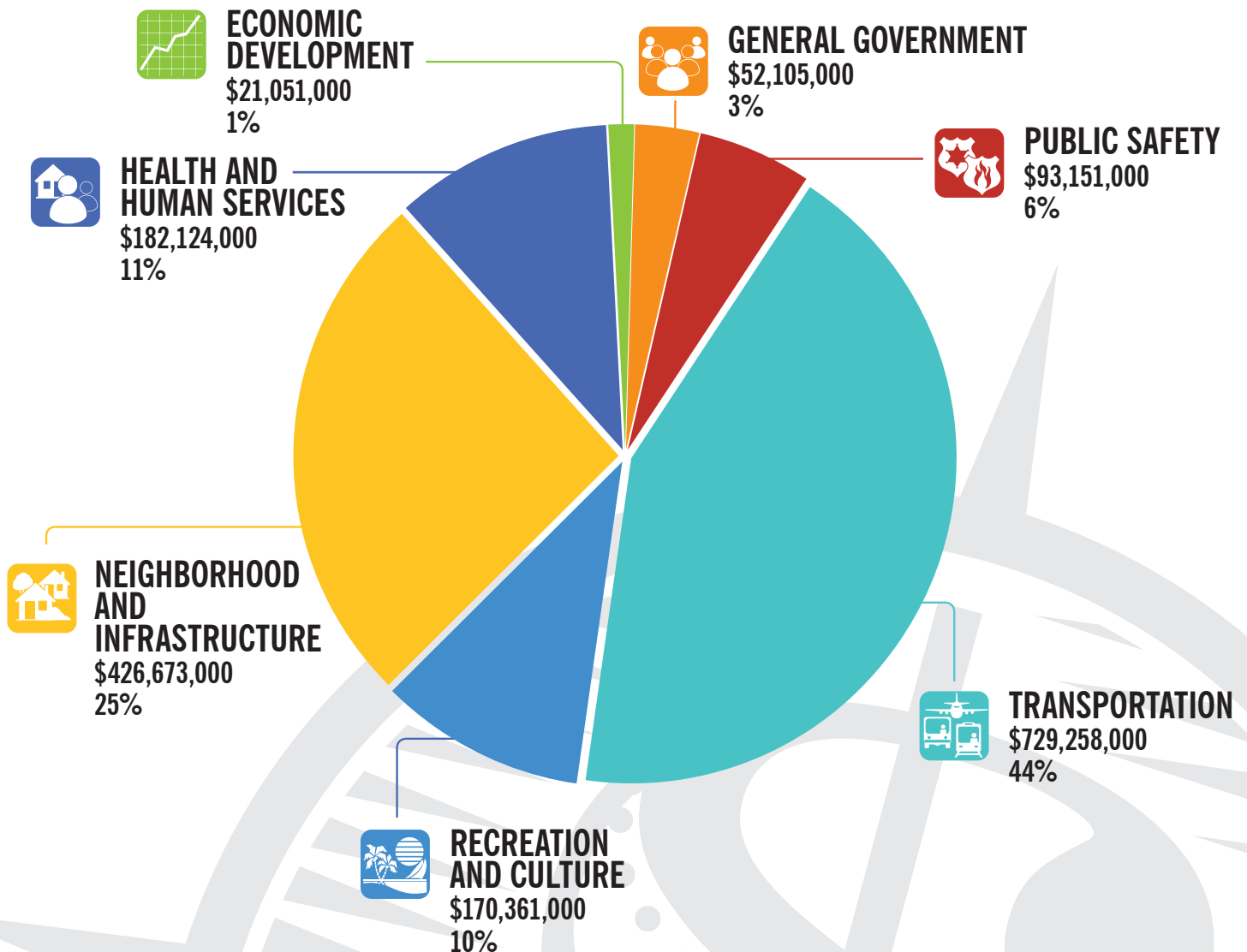
- Promoting Miami-Dade County as a global gateway and enhancing access to the economic development opportunities
- Helping small and local businesses thrive with mentorship programs and other opportunities
- Provide assistance to over 300 homeowners for down payment and closing costs
- More than 9,400 units of public housing and rent vouchers for 14,500 low-income families



POLICY/ADMINISTRATION 1¢

- Office of the Mayor, Board of County Commissioners, and the County Attorney's Office

FY 2014-15 Adopted Budget and Multi-Year Capital Plan totals \$21.782 billion and includes 612 capital projects across all strategic areas. The Adopted Budget and Multi-Year Capital Plan is budgeted at \$1.675 billion. Below is the breakdown of the Capital budget by strategic area.



TOTAL CAPITAL BUDGET:
\$1,675,850,000

CAPITAL PROJECTS



PUBLIC SAFETY

- Continue on-going major capital maintenance projects at all correctional facilities to include communications infrastructure expansion, inmate housing improvements, mental health renovations, and major rehabilitation of the Pre-Trial Detention Center
- Continue the planning and design of a court facility at the Joseph Caleb Center and begin construction of the parking garage
- Complete the Children's Courthouse, projected to be open and operation by September 2015
- Continue on-going major capital maintenance projects at police facilities to include roof replacements and training facility improvements
- Complete Firearms Training Simulator
- Complete construction of Coconut Palm, North Miami Beach, and Miami Lakes West fire stations and continue renovation of the Tamiami Aircraft Rescue and Fire Fighting Unit District 3 station



TRANSPORTATION

- Continue drainage and roadways improvements
- Continue cruise terminal improvements
- Continue Miami International Airside and support facility improvements
- Continue busway ADA improvements
- Continue bus tracker and automatic vehicle locating system upgrades and fleet replacement plan
- Continue dredging the southern part of Lummus Island to a depth of 50 feet allowing port capacity for larger ships



RECREATION AND CULTURE

- Complete the Northeast Regional Library, scheduled to open in the Spring of 2015
- Complete of the Miami Science Museum, scheduled to open in 2016
- Continue construction of Zoo Miami's new Florida Exhibit
- Complete construction of two greenway bridges providing improved connectivity for the Black Creek and Biscayne Trails
- Completion of the Amelia Earhart Park Soccer Facility Expansion, the Tropical Park Stadium Track and Field and Artificial Turf Conversion, and the Marva Y. Bannerman Pool Renovation project
- Continue planning and design work for the History Miami and Coconut Grove Playhouse
- Complete construction of the Historic Hampton House
- Begin construction of the new Haitian Community Center



NEIGHBORHOOD AND INFRASTRUCTURE

- Begin construction of new Animal Services Shelter facility
- Continue with neighborhood and drainage improvements
- Continue beach erosion control and renourishment of the beaches
- Commence substantial overhaul of all the water and wastewater plants, installation of redundant water supply mains, and storage tanks, to address regulatory violations resulting from failing wastewater infrastructure per the Water and Sewer Department negotiated consent agreement with the Federal Environmental Protection Agency (EPA)



HEALTH AND HUMAN SERVICES

- Continue the planning and design for the renovations at both the Culmer/Overtown and Wynood/Allapattah Neighborhood Service Centers
- Continue the planning and design of a new Domestic Violence Shelter
- Continue construction of various affordable housing projects throughout the County



ECONOMIC DEVELOPMENT

- Complete construction of 100 rental apartments at the Northside Transit Village I
- Continue funding various projects with the Building Better Communities Economic Development Fund to spur economic development and attract new businesses to the community



GENERAL GOVERNMENT

- Continue making critical technological investments in the County's to include Enterprise Resource Planning (ERP), Electronic Content Management System (ECM), and A/P Workflow processes
- Continue with the Americans with Disabilities Act barrier removal projects throughout the County
- Complete the Vendor Portal online registration system
- Purchase new software system to upgrade the automated legislative process

For complete detail of adopted capital budget, please go to www.miamidade.gov/budget

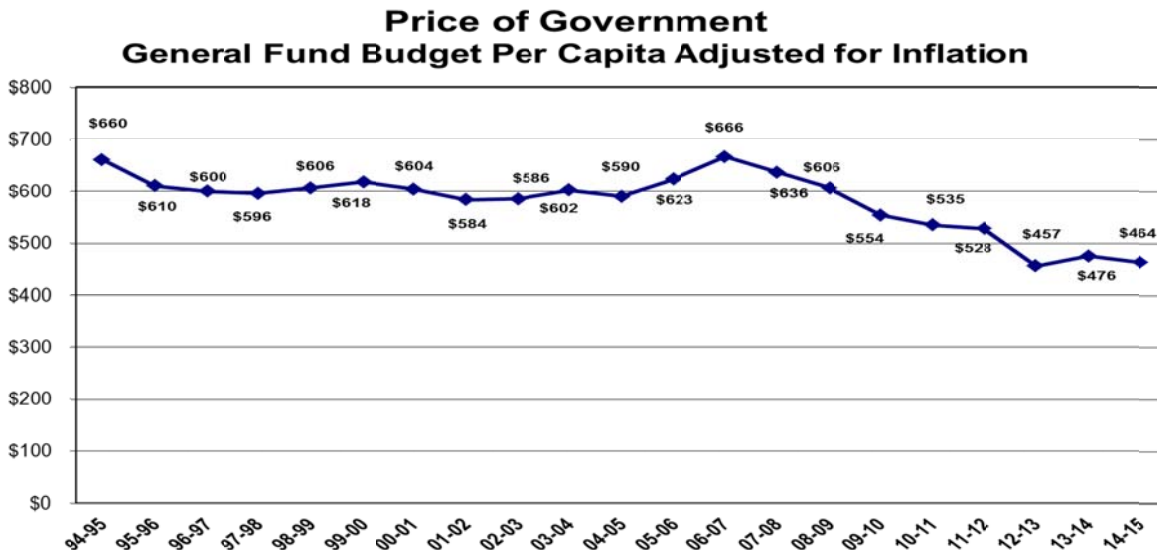
EXECUTIVE SUMMARY

This is the FY 2014-15 Adopted Budget and Multi-Year Capital Plan. This budget is a sustainable operating plan that ends our reliance on one-time revenues. Despite improved revenues, service and position reductions are necessary because this budget includes the restoration of all concessions achieved in prior collective bargaining agreements for unionized employees. The total operating tax rates have been adjusted to allow for a higher millage rate in the Library District. The debt service millage rate is increased to fund the voter approved general obligation bond program for the Public Health Trust.

These volumes provide context for the relationship between the annual budget, Strategic Plan, and departmental Business Plans. The FY 2014-15 Adopted Budget sets forth specific objectives for the upcoming fiscal year and anticipated one-year results, as well as a five-year financial forecast. For the first time in several years, when taking into account reserve levels, the five-year financial forecast does not future deficits.

Our priorities did not waiver in the FY 2014-15 Adopted Budget. Essential services such as public safety, services for the elderly and children, support of economic development, and public safety continue to be prioritized, as these functions are essential for a thriving community. Our ability to provide vital services, such as water, sewer, and waste collection, is maintained. A focus on sustainable initiatives is woven through all of our services and activities. We ensure resources are available to address critical capital needs, particularly for our water and sewer system. However, reductions are necessary and our focus is to preserve services on the street. Services that do not impact life safety as well as ancillary support services are impacted, in some cases greatly. While everything we do provides for vital needs in our community, based on increases in personnel costs and revenue constraints, certain adjustments were necessary. As an attachment to this Executive Summary, a listing of all reductions and anticipated impacts has been compiled. More information may also be found within each department's narrative in Volumes 2 and 3 of the Adopted Budget.

The following chart illustrates the per capita cost of government for the last 20 years. In FY 2014-15, the per capita cost is more than \$200 less than at its highest in FY 2006-07.

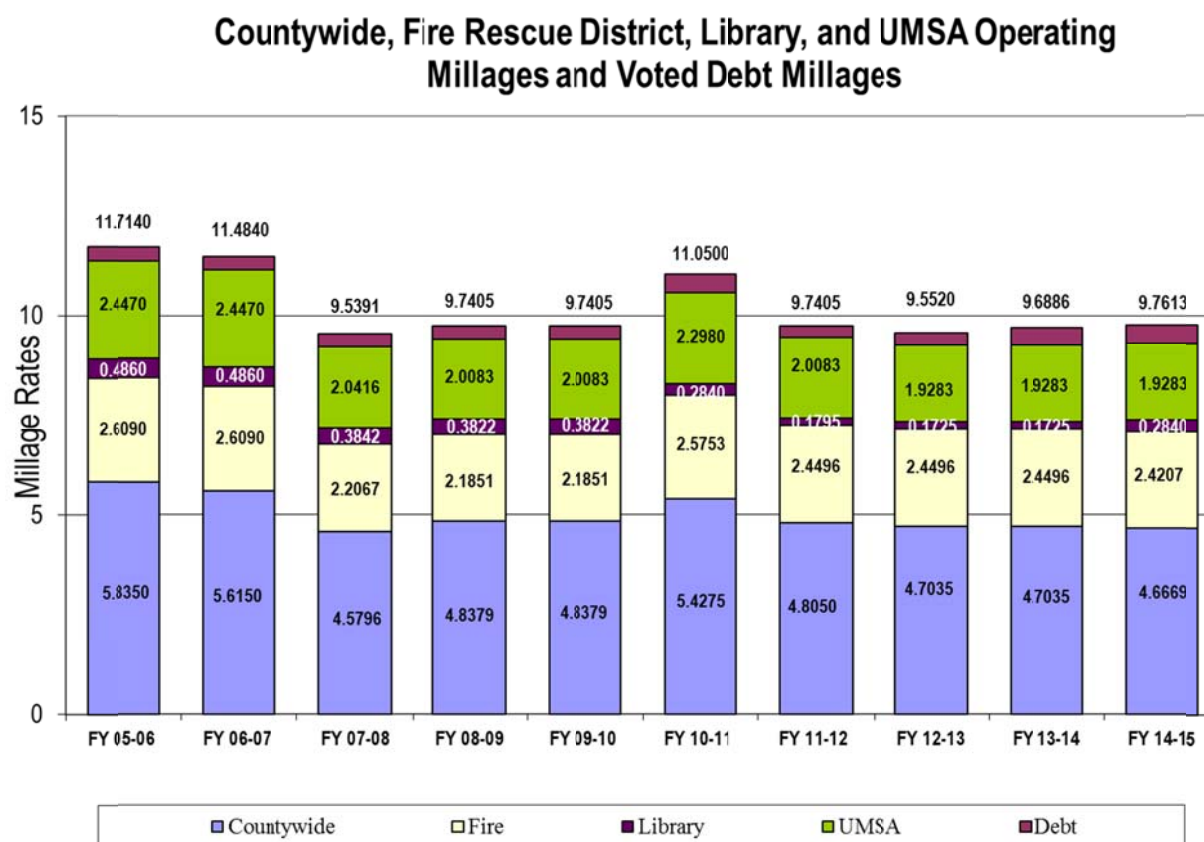


FY 2014-15 Adopted Budget and Multi-Year Capital Plan

The FY 2014-15 Adopted Budget is balanced at \$6.251 billion, \$4.575 billion of which comprises the operating budget and \$1.676 billion of which comprises funding for capital projects. The operating budget is three percent higher than the FY 2013-14 Adopted Budget of \$4.41 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue District budgets, total \$1.919 billion, or 41.9 percent of the total operating budget. Unfunded operating requests from the departments total \$111 million and \$4.967 billion of unfunded capital projects.

The FY 2014-15 Adopted Capital Budget is \$1.676 billion, a 14 percent decrease from the FY 2013-14 Adopted Capital Budget of \$1.944 billion. The decrease is due to various major capital projects either completed in FY 2013-14 or projected to be completed in the upcoming fiscal year to include the Children's Courthouse, Perez Art Museum Miami (PAMM), Patricia and Phillip Frost Museum of Science, Arcola Police District Station, Gran Via Affordable Housing Complex, the Northeast Library, the Port Tunnel, the Port's bulkhead dredging, and the Lillie M. Williams Center (formerly known as the Arcola Lakes Head Start Center). The FY 2014-15 Adopted Multi-Year Capital Plan totals \$21.782 billion. The Adopted Capital Budget includes funding for the County general obligation bond programs at a millage rate of 0.422 and funding for the Public Health Trust general obligation bond program at a millage rate of 0.0280. The adopted millage rate for the Fire District is reduced to 0.0114 mills.

The chart on the below illustrates the combined millage rates for the last 10 years.



The Adopted Budget is balanced utilizing millage rates that total 9.7613 including millage requirements for debt service obligations. This is 0.0727 mills higher than the FY 2013-14 adopted total millage rate of 9.6886, due to adjustments in the Library District and voter-approved debt millage rates. The aggregate millage rate is 9.72 percent higher than the FY 2013-14 adopted aggregate millage rate and 9.74 percent higher than the state-defined rollback rate.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

The FY 2014-15 Adopted Budget eliminates 365 positions, with a net change of 193 fewer positions than the FY 2013-14 Adopted Budget. Positions eliminated since the FY 2010-11 Adopted Budget totals 3,267, with a net change of 2,185 fewer positions. The table on the next two pages summarizes budget and positions changes by department.

| FY 2014-15 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN | | | | | | | | | |
|--|--------------------|--------------------|--------------------|-----------------|--------------|--------------|------------------|-------------|-------------|
| TOTAL FUNDING AND POSITIONS BY DEPARTMENT | | | | | | | | | |
| Department | Total Funding | | | Total Positions | | | Position Changes | | |
| | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2012-13 | FY 2013-14 | FY 2014-15 | Enhancements | Reductions | Transfers |
| Policy Formulation | | | | | | | | | |
| Office of the Mayor | \$ 5,237 | \$ 5,534 | \$ 4,809 | 43 | 43 | 41 | - | (2) | - |
| Board of County Commissioners | \$ 16,526 | \$ 18,528 | \$ 19,234 | 168 | 163 | 168 | 5 | - | - |
| County Attorney's Office | \$ 21,295 | \$ 22,583 | \$ 22,458 | 119 | 121 | 121 | - | - | - |
| | \$ 43,058 | \$46,645 | \$46,501 | 330 | 327 | 330 | 5 | (2) | 0 |
| Public Safety | | | | | | | | | |
| Corrections and Rehabilitation | \$ 280,744 | \$ 298,988 | \$ 303,881 | 2,846 | 2,846 | 2,869 | 43 | (20) | - |
| Fire Rescue | \$ 357,860 | \$ 368,010 | \$ 371,223 | 2,237 | 2,359 | 2,365 | 13 | (7) | - |
| Judicial Administration | \$ 28,059 | \$ 31,407 | \$ 33,217 | 267 | 279 | 279 | - | - | - |
| Juvenile Services | \$ 9,746 | \$ 10,797 | \$ 11,454 | 100 | 99 | 99 | - | - | - |
| Law Library | \$ 682 | \$ 765 | \$ 885 | 6 | 6 | 6 | - | - | - |
| Legal Aid | \$ 3,164 | \$ 3,337 | \$ 3,316 | 37 | 37 | 37 | - | - | - |
| Medical Examiner | \$ 9,090 | \$ 11,009 | \$ 11,587 | 79 | 83 | 83 | - | - | - |
| Miami-Dade Economic Advocacy Trust | \$ 1,052 | \$ 1,589 | \$ 1,405 | 14 | 13 | 12 | - | (1) | - |
| Office of the Clerk | \$ 14,586 | \$ 16,284 | \$ 17,580 | 174 | 175 | 174 | - | (1) | - |
| Police | \$ 522,513 | \$ 548,134 | \$ 558,007 | 4,065 | 4,064 | 4,012 | 5 | (11) | (46) |
| Capital Outlay Reserve | \$ 18,656 | \$ 21,710 | \$ 26,214 | - | - | - | - | - | - |
| Non-Departmental | \$ 8,233 | \$ 7,833 | \$ 6,742 | - | - | - | - | - | - |
| | \$1,254,385 | \$1,319,863 | \$1,345,511 | 9,825 | 9,961 | 9,936 | 61 | (40) | (46) |
| Transportation | | | | | | | | | |
| Aviation | \$ 384,003 | \$ 442,122 | \$ 457,971 | 1,173 | 1,227 | 1,256 | 29 | - | - |
| Office of the Citizens' Independent Transportation Trust | \$ 1,775 | \$ 2,355 | \$ 2,350 | 9 | 9 | 9 | - | - | - |
| Port of Miami | \$ 68,925 | \$ 73,199 | \$ 78,613 | 266 | 362 | 349 | 6 | (19) | - |
| Transit | \$ 405,309 | \$ 500,211 | \$ 536,987 | 3,235 | 3,235 | 3,247 | - | (2) | 14 |
| Public Works and Waste Management | \$ 49,262 | \$ 21,842 | \$ 57,020 | 421 | 417 | 382 | - | (40) | 5 |
| Capital Outlay Reserve | \$ 904 | \$ 821 | \$ 961 | - | - | - | - | - | - |
| Non-Departmental | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| | \$ 910,178 | \$1,040,550 | \$1,133,902 | 5,104 | 5,250 | 5,243 | 35 | (61) | 19 |
| Recreation and Culture | | | | | | | | | |
| Cultural Affairs | \$ 22,968 | \$ 30,594 | \$ 31,803 | 45 | 55 | 55 | - | - | - |
| HistoryMiami | \$ 1,469 | \$ 3,642 | \$ 3,854 | - | - | - | - | - | - |
| Library | \$ 51,013 | \$ 48,796 | \$ 52,322 | 461 | 445 | 412 | - | (33) | - |
| Perez Art Museum Miami | \$ 1,992 | \$ 2,664 | \$ 4,000 | - | - | - | - | - | - |
| Patricia and Phillip Frost Museum of Science | \$ 1,234 | \$ 2,500 | \$ 2,500 | - | - | - | - | - | - |
| Parks, Recreation and Open Spaces | \$ 104,101 | \$ 102,022 | \$ 109,404 | 717 | 737 | 706 | 1 | (32) | - |
| Adrienne Arsht Center for the Performing Arts Trust | \$ 9,786 | \$ 8,650 | \$ 9,150 | - | - | - | - | - | - |
| Tourist Development Taxes | \$ 28,004 | \$ 28,104 | \$ 29,728 | - | - | - | - | - | - |
| Vizcaya Museum and Gardens | \$ 5,082 | \$ 7,073 | \$ 7,541 | 47 | 64 | 70 | 6 | - | - |
| Capital Outlay Reserve | \$ 4,567 | \$ 2,713 | \$ 1,874 | - | - | - | - | - | - |
| Non-Departmental | \$ 800 | \$ 300 | \$ 150 | - | - | - | - | - | - |
| | \$ 231,016 | \$237,058 | \$252,326 | 1,270 | 1,301 | 1,243 | 7 | (65) | 0 |
| Neighborhood and Infrastructure | | | | | | | | | |
| Parks, Recreation and Open Spaces | \$ 23,784 | \$ 25,236 | \$ 22,384 | 209 | 197 | 195 | 1 | (3) | - |
| Animal Services | \$ 11,414 | \$ 15,017 | \$ 16,564 | 116 | 173 | 146 | - | (27) | - |
| Public Works and Waste Management | \$ 345,568 | \$ 374,723 | \$ 367,060 | 1,186 | 1,292 | 1,246 | 13 | (40) | (19) |
| Water and Sewer | \$ 397,281 | \$ 428,906 | \$ 465,165 | 2,539 | 2,479 | 2,491 | 12 | - | - |
| Regulatory and Economic Resources | \$ 93,456 | \$ 100,608 | \$ 113,813 | 807 | 815 | 831 | 16 | - | - |
| Capital Outlay Reserve | \$ 2,071 | \$ 5,283 | \$ 3,340 | - | - | - | - | - | - |
| Non-Departmental | \$ 437 | \$ 5,534 | \$ 5,537 | - | - | - | - | - | - |
| | \$ 874,011 | \$955,307 | \$993,863 | 4,857 | 4,956 | 4,909 | 42 | (70) | (19) |

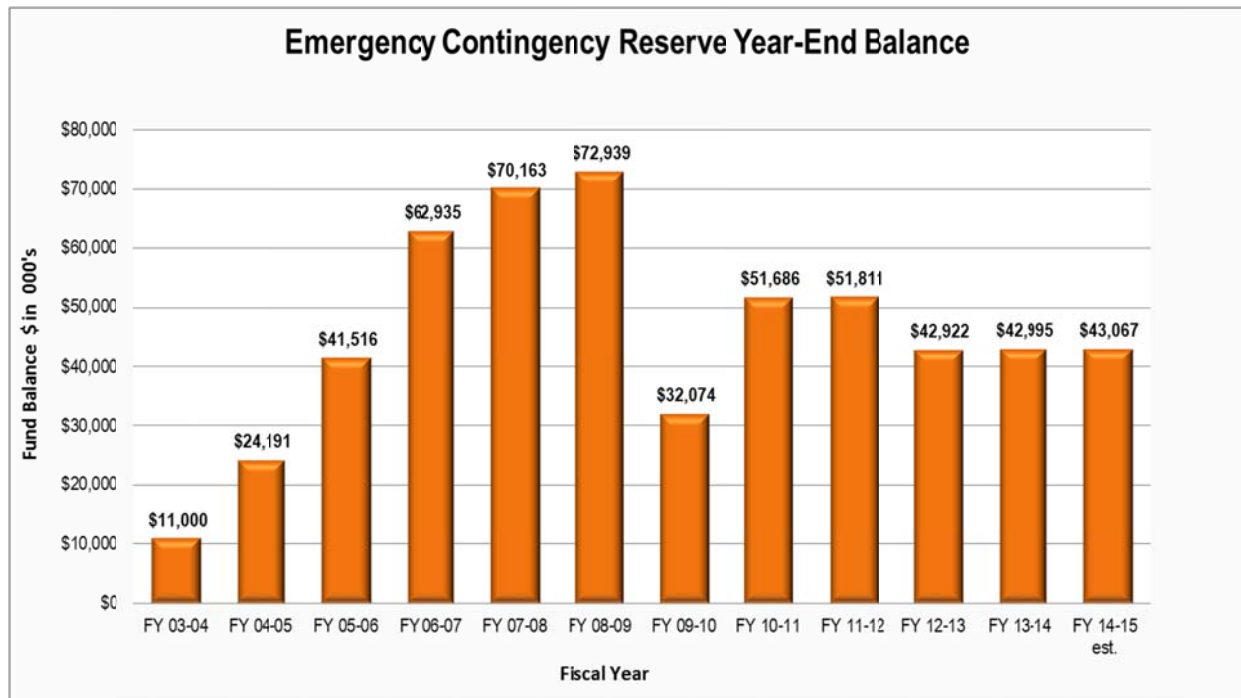
FY 2014-15 Adopted Budget and Multi-Year Capital Plan

| FY 2014-15 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN | | | | | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|---------------|---------------|------------------|--------------|-------------|
| TOTAL FUNDING AND POSITIONS BY DEPARTMENT | | | | | | | | | |
| Department | Total Funding | | | Total Positions | | | Position Changes | | |
| | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2012-13 | FY 2013-14 | FY 2014-15 | Enhancements | Reductions | Transfers |
| Health and Human Services | | | | | | | | | |
| Community Action and Human Services | \$ 237,205 | \$ 121,583 | \$ 118,022 | 675 | 513 | 489 | - | (24) | - |
| Homeless Trust | \$ 36,207 | \$ 44,906 | \$ 47,467 | 15 | 17 | 17 | - | - | - |
| Jackson Health System | \$ 133,127 | \$ 137,901 | \$ 147,220 | - | - | - | - | - | - |
| Public Housing and Community Development | \$ 71,503 | \$ 72,685 | \$ 67,461 | 299 | 376 | 360 | - | (16) | - |
| Capital Outlay Reserve | \$ 17,339 | \$ 11,903 | \$ 16,078 | - | - | - | - | - | - |
| Non-Departmental | \$ 40,695 | \$ 27,976 | \$ 29,442 | - | - | - | - | - | - |
| | \$ 536,076 | \$416,954 | \$425,690 | 989 | 906 | 866 | 0 | (40) | 0 |
| Economic Development | | | | | | | | | |
| Public Housing and Community Development | \$ 69,988 | \$ 64,631 | \$ 77,843 | 57 | 67 | 67 | - | - | - |
| Miami-Dade Economic Advocacy Trust | \$ 3,447 | \$ 3,601 | \$ 6,034 | 10 | 10 | 10 | - | - | - |
| Regulatory and Economic Resources | \$ 13,616 | \$ 15,426 | \$ 11,967 | 144 | 144 | 107 | - | (5) | (32) |
| Capital Outlay Reserve | \$ 18 | \$ 26 | \$ - | - | - | - | - | - | - |
| Non-Departmental | \$ 40,551 | \$ 47,460 | \$ 30,016 | - | - | - | - | - | - |
| | \$ 127,620 | \$131,144 | \$125,860 | 211 | 221 | 184 | 0 | (5) | (32) |
| General Government | | | | | | | | | |
| Audit and Management Services | \$ 4,269 | \$ 4,602 | \$ 4,483 | 47 | 41 | 37 | - | (4) | - |
| Commission on Ethics and Public Trust | \$ 1,782 | \$ 1,905 | \$ 1,945 | 13 | 13 | 14 | 1 | - | - |
| Community Information and Outreach | \$ 15,161 | \$ 17,658 | \$ 19,297 | 180 | 178 | 179 | 3 | - | (2) |
| Elections | \$ 24,647 | \$ 20,839 | \$ 23,241 | 91 | 94 | 94 | - | - | - |
| Finance | \$ 30,951 | \$ 34,963 | \$ 35,580 | 311 | 331 | 319 | - | (12) | - |
| Human Resources | \$ 9,889 | \$ 10,641 | \$ 9,974 | 132 | 125 | 102 | 4 | (12) | (15) |
| Information Technology | \$ 128,682 | \$ 123,087 | \$ 138,580 | 541 | 593 | 656 | - | (2) | 65 |
| Inspector General | \$ 4,662 | \$ 5,367 | \$ 5,548 | 38 | 38 | 38 | - | - | - |
| Internal Services | \$ 224,260 | \$ 280,938 | \$ 273,037 | 711 | 843 | 852 | 14 | (35) | 30 |
| Management and Budget | \$ 31,261 | \$ 36,826 | \$ 33,433 | 26 | 74 | 64 | - | (10) | - |
| Property Appraiser | \$ 32,144 | \$ 33,200 | \$ 34,029 | 315 | 368 | 361 | - | (7) | - |
| Capital Outlay Reserve | \$ 14,999 | \$ 11,085 | \$ 13,627 | - | - | - | - | - | - |
| Non-Departmental | \$ 46,340 | \$ 75,192 | \$ 61,984 | - | - | - | - | - | - |
| | \$ 569,047 | \$656,303 | \$654,758 | 2,405 | 2,698 | 2,716 | 22 | (82) | 78 |
| | \$ 4,545,391 | \$ 4,803,824 | \$ 4,978,411 | 24,991 | 25,620 | 25,427 | 172 | (365) | 0 |
| Less Interagency Transfers | \$ 450,508 | \$ 400,847 | \$ 403,196 | | | | | | |
| Grand Total | \$ 4,094,883 | \$ 4,402,977 | \$ 4,575,215 | | | | | | |

Note: Total position elimination includes the reduction of 17 positions to reflect removal of the Metropolitan Planning Organization from the County's Table of Organization. Total net position reduction is 193.

The FY 2014-15 Adopted Budget includes the restoration of negotiated concessions to unionized employees. Non-bargaining employees under the Mayor's purview will not receive snapbacks and will continue to forgo merit increases and longevity bonus awards, however will no longer be required to contribute the five percent contribution to group health costs. General Fund reserves are funded at 4.12 percent of the general fund operations. By the end of FY 2014-15, the Emergency Contingency Reserve is anticipated to have a balance of \$43.067 million, as shown in the chart on the following page.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan



This year, we followed a more informative process throughout the budget development process. A new webpage which provides information as distributed throughout the development process, may be found at <http://www.miamidade.gov/budget/fy14-15-budget-presentations.asp>. As always, more information concerning the FY 2014-15 Adopted Budget, including prior year's budgets, may be found at our website: www.miamidade.gov/budget. We hope that this document communicates the information about our budget effectively and welcome any comments or suggestions you might have.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

The following briefly describes the reductions included in the FY 2014-15 Adopted Budget and Multi-Year Capital Plan by strategic area and department. More detailed information can be found in the departmental narrative information located in Volumes 2 and 3.

Public Safety

Corrections and Rehabilitation

- In total, the Department has identified 141 sworn posts to be eliminated in FY 2014-15; while no positions were reduced, affected personnel will be redeployed to mitigate overtime and the planned hiring of 168 Correctional Officers from June 2013 through September 2014; in addition, the department will civilianize many sanitation functions to perform the duties currently handled by sworn personnel; this will allow for the redeployment of 57 sworn personnel to mitigate overtime
- As part of Departmental efficiencies, the Proposed Budget includes the reduction of 20 civilian positions

Fire Rescue

- The Adopted Budget eliminates seven positions, reduces part-time lifeguard hours, and defers capital purchases

Police

- As part of the Department's reorganization plan, no reductions will be made to district or investigative functions, however, the Adopted Budget includes the elimination of 52 civilian positions from various bureaus

Transportation

Port of Miami

- As part of a Departmental reorganization that will increase efficiencies, PortMiami will eliminate 13 positions in the Deputy Director's Office, and the Finance, Safety and Security, Capital Development, and Port Operations Divisions

Transit

- The FY 2014-15 Adopted Budget eliminated two Bus Service Chief positions and streamlined the management of bus service

Recreation and Culture

Parks, Recreation and Open Spaces

- All parks facilities will remain open; however, the Department will convert full-time to part-time positions for a net position elimination of 33; it is expected that the impact of these reductions will include a higher risk of vandalism, reduced ballfield and parks maintenance, and reduced frequency of trash removal, tree trimming and office hours at parks

Library

- All libraries will remain open and total operating hours remain the same, however the department reduced the workforce by 33 full-time positions and increased part-time positions by 47

Cultural Affairs

- The general fund subsidy for cultural grants is reduced by ten percent; this funding reduction is partially offset by growth in the tourist tax-supported allocations

Neighborhood and Infrastructure

Animal Services

- To achieve the goal of a No Kill Shelter in a more efficient and effective way, 27 positions in Animal Services are reduced and certain functions will be outsourced, working with local clinics to provide services

Public Works and Waste Management

- The Adopted Budget includes organizational efficiencies such as the transferring of positions related to the County's IT consolidation and centralization efforts (16 positions), as well as elimination of two administrative positions; in addition, with the full implementation of Sunpass on both the Rickenbacker and Venetian Causeways in August 2014, the Department eliminated 27 full-time and six part-time positions; further, through the implementation of a pilot program for garbage collection routes, the department is able to improve route efficiency and thereby reduce the number of routes, associated fleet costs and overtime

Health and Human Services

Community Action and Human Services

- Approximately 150 clients of the non-residential services from the Treatment Alternatives to Street Crimes (TASC) program will be redirected to private provider, and Community Action and Human Services Department (CAHSD) will eliminate 14 positions; the Department's budget also includes the elimination of 12 other administrative positions

Public Housing and Community Development

- The Adopted Budget includes the elimination of 16 full-time positions and the addition of eight new part-time positions as part of the on-going reorganization of the Administration activities

Funding to community-based organizations other than those providing services to the elderly will be reduced by ten percent

Economic Development

Regulatory and Economic Resources

- In FY 2014-15, as a part of the Department's on-going reorganization efforts to streamline operations, the proposed budget includes a net reduction of 21 positions which include reductions in the Business Affairs, Planning and Administrative Divisions, and the transfer of 32 positions to the Internal Services Department (ISD) related to the consolidation of Small Business Development activities

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

General Government

Audit and Management

- As a result of the FY 2013-14 savings plan, the Department eliminated two vacant and two filled positions

Community Information and Outreach

- The Adopted Budget includes the transfer of the IT Help Desk to the Information Technology Department

Finance

- The Adopted Budget includes the elimination of 13 positions in the Tax Collector and Controller Divisions, which may delay the reconciliation and distribution of revenues to the municipalities and taxing authorities; the conversion of four full-time positions to part-time positions in the Controller's and Bond Administration Divisions may affect the timeliness in reporting to bond investors

Human Resources

- The Adopted Budget includes elimination of eight vacant positions in various divisions

Information Technology

- As part of the Department's on-going consolidation of IT functions and to help restore the proper staff-to-manager ratios, the Adopted Budget includes the elimination of two vacant positions

Internal Services

- The Adopted Budget includes the elimination of 35 positions in various divisions as a result of outsourcing security alarm services, as well as distributing workload associated with the purchasing of parts for fleet management, facility work order requests, and facility maintenance requests amongst existing staff, in addition to eliminating one vacant position in Policy Legislation and Business Services

Management and Budget

- The Adopted Budget includes the elimination of ten positions through redistribution of assignments to existing staff and the sharing of administrative functions throughout the divisions

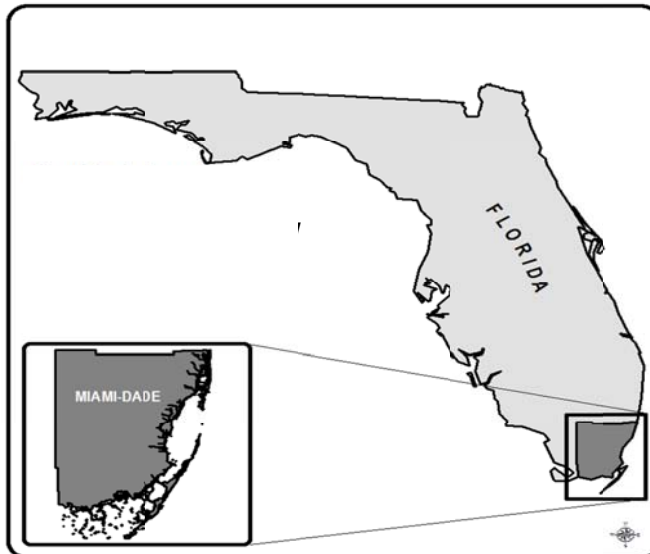
Property Appraisal

- As part of the Department's on-going organization, the Adopted Budget includes the elimination of seven positions

WHERE ARE WE? WHO ARE WE?

Miami-Dade County, formerly known as Dade County, was created on January 18, 1836 under the Territorial Act of the United States. Some believe the city was named Miami, which comes from “Mayaimi” and means very large lake, refers to Lake Okeechobee. The Miami River marked the beginning of a canoe trail through the Everglades to the big lake. Other interpretations include the Native American words for “sweet waters” and “friends.” The County was originally named for Major Francis L. Dade, a soldier killed in 1835 in the Second Seminole War. The name was combined to Miami-Dade County in 1997. Subsequent to the creation of Miami-Dade County, Florida became the twenty-seventh state of the United States of America on March 3, 1845.

Miami-Dade County, Florida is the most populous county in the southeastern United States and the seventh largest in the nation by population. Miami-Dade County is often referred to as the “Gateway to Latin America and the Caribbean.” The County’s population as of July 2014 is 2,604,265. Miami-Dade County is part of the seven-county South Florida Region, which includes Monroe, Broward, Palm Beach, Martin, St. Lucie and Indian River counties. Palm Beach, Broward and Miami-Dade counties comprise the Miami-Fort Lauderdale-Pompano Beach Metropolitan Statistical Area (MSA), the nation’s eighth largest MSA and fourth largest urbanized area, with a population of almost 5.828 million.



The population density within the urban area is approximately 1,027 people per square mile. Based on the most recent census data, nearly 77 percent of the total population is White, 19 percent is Black or African American, and four percent is of some other race or combination of races. The largest ethnic group in the County is Hispanic or Latino, representing 65 percent of the population. Approximately 51 percent of the people living in Miami-Dade County in 2011 were foreign-born. Among people, at least five years old, living in Miami-Dade County in 2010, 72 percent spoke a language other than English at home. Of those speaking a language other than English at home, 88 percent spoke Spanish and 12 percent spoke some other language. The 2014 Area Median Income (AMI) for a four-person household as determined by the United States Department of Housing and Urban Development is \$48,400. As reported by the U.S. Department of Commerce, in 2012 over 19.1 percent of the families in Miami-Dade lived below the poverty line.

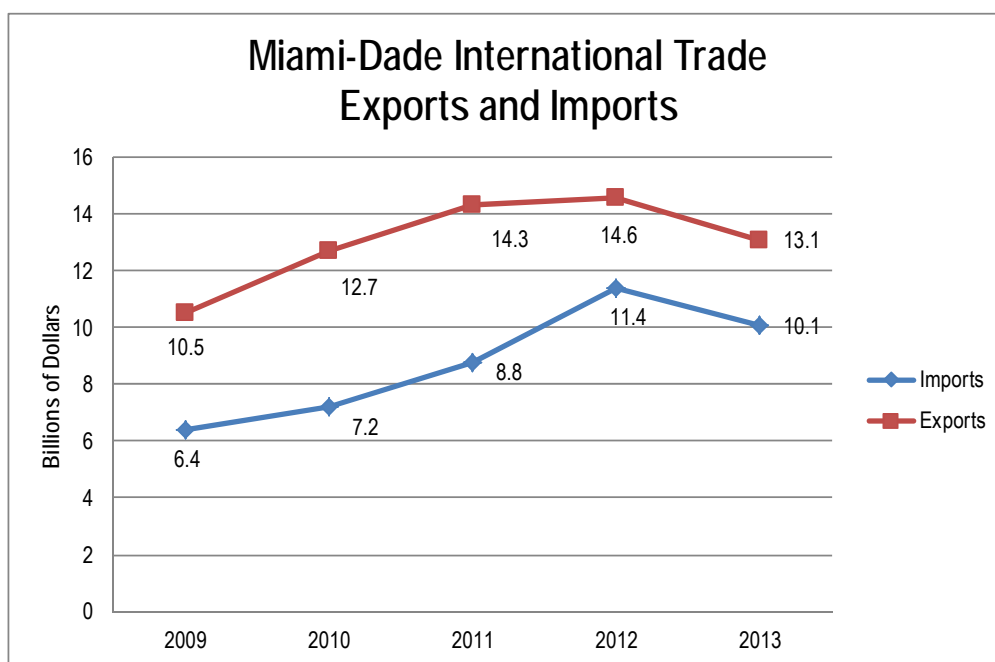
Approximately 424 square miles (excludes bay and coastal water) of the County are within the urbanized area, while the total county land area currently covers a total of 2,420 square miles (1,921 square miles of land and 499 square miles of water) and is bound by Biscayne Bay and the Atlantic Ocean to the east, Everglades National Park to the west, the Florida Keys to the south, and Broward County to the north. Miami-Dade County is the only metropolitan area in the United States that borders two national parks: Biscayne National Park and Everglades National Park.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

The Greater Miami area is the center for international commerce in the southeastern United States and its proximity to the Caribbean, Mexico, and Central and South America makes it a natural center of trade to and from North America and beyond to Europe and Asia. In addition, the international background of many of its residents is an essential labor force characteristic for multi-national companies which must operate across language and cultural differences.

For most of Miami-Dade County's history, the local economy has been based on tourism. In 2013, more than 14.2 million overnight visitors came to Greater Miami, infusing the local economy with \$22.8 billion in direct spending, such as hotel rooms, restaurants, shopping, transportation, and attractions. The hospitality industry employs more than 100,000 residents and generated nearly \$123 million in tourist-related taxes.

During 2012, Miami-Dade County had a total value of \$124 billion in goods and services (Gross Domestic Product), representing 17 percent of the State of Florida's output and almost one percent of the nation's GDP in 2012. While tourism continues to be the principal industry, the region's other five largest private sectors are Health Care and Social Assistance, Retail Trade, Administrative Support and Waste Management Services, Food Services, Professional and Technical Services, and Other Services (including personal care services, religious activities and repair services). In addition, multiple sectors of the Miami-Dade economy are driven by international trade by local companies. Export and import volume through the Miami Customs District continues to expand, and a variety of our target industries has benefited from this growth. Our close proximity to Latin America and the Caribbean make us the center of international trade with those areas.



Source: USA TradeOnline; Regulatory and Economic Resources Department

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

In September 2012, the South Florida Regional Planning Council released the South Florida Comprehensive Economic Development Strategy (CEDS) for 2012-2017. The CEDS reports that the regional population has begun to grow again, with a significant number of immigrants enhancing our diversity, which is an asset for the region's global competitiveness. While this growth and diversity will provide for the development of new businesses, it will also require the regional governments to make major investments in the region's infrastructure, including water and wastewater, transportation, and solid waste. Lower incomes, higher poverty rates, and relatively lower educational attainment levels mean that improved educational opportunities will be critical to the region's success. The CEDS is intended to align state, regional and local economic development initiatives, utilizing the Florida Chamber Foundation's Six-Pillars of Florida's Future Economy™ as its organizing foundation:

- Talent Supply & Education
- Innovation & Economic Development
- Infrastructure & Growth Leadership
- Business Climate & Competitiveness
- Civic & Governance Systems
- Quality of Life & Quality Places

Miami-Dade County endeavors to support economic development in our region by providing resources to support infrastructure and to make our community livable and sustainable.

OUR STRUCTURE

This chapter discusses our governmental structure, our organizational structure, and our financial structure. Each plays a role in long-term planning and the annual allocation of resources.

GOVERNMENTAL STRUCTURE

Two-Tier Federation

The County has operated since 1957 under a unique metropolitan system of government known as a "two-tier federation." This was made possible when Florida voters approved a constitutional amendment in 1956 that allowed the people of the County to enact a home rule charter. At that time, the electors of Miami-Dade County were granted the power to revise and amend the Charter from time to time by countywide vote. The most recent amendment was in November 2012. The Miami-Dade County Charter may be viewed at:

<http://www.miamidade.gov/charter/library/charter.pdf>

The County has home rule powers, subject only to the limitations of the Constitution and general laws of the State. The County has, in effect, a regional government with certain powers effective throughout the entire county, including 34 municipalities located within the county, and a municipal government for the unincorporated area of the county. Unlike a consolidated city-county, where the city and county governments merge into a single entity, these two entities remain separate. Instead there are two "tiers," or levels, of government: city and county. The County can take over particular activities of a city's operations if the services fall below minimum standards set by the Board of County Commissioners (BCC) of Miami-Dade County or with the consent of the governing body of a particular city. The County can also dissolve a city with fewer than 20 electors.

Of the county's total population, approximately 1,130,543 or 44 percent live in the unincorporated area, the majority of which is heavily urbanized. For residents living in the Unincorporated Municipal Service Area (UMSA), the County fills the role of both tiers of government. All residents pay a property tax to support regional services, such as transportation, jails, and regional parks. Residents within UMSA pay a property tax for municipal-type services provided by the County such as local police patrol, local parks, and local roads. Residents of municipalities do not pay UMSA tax, but rather pay a property tax to the municipality in which they reside.

Governance

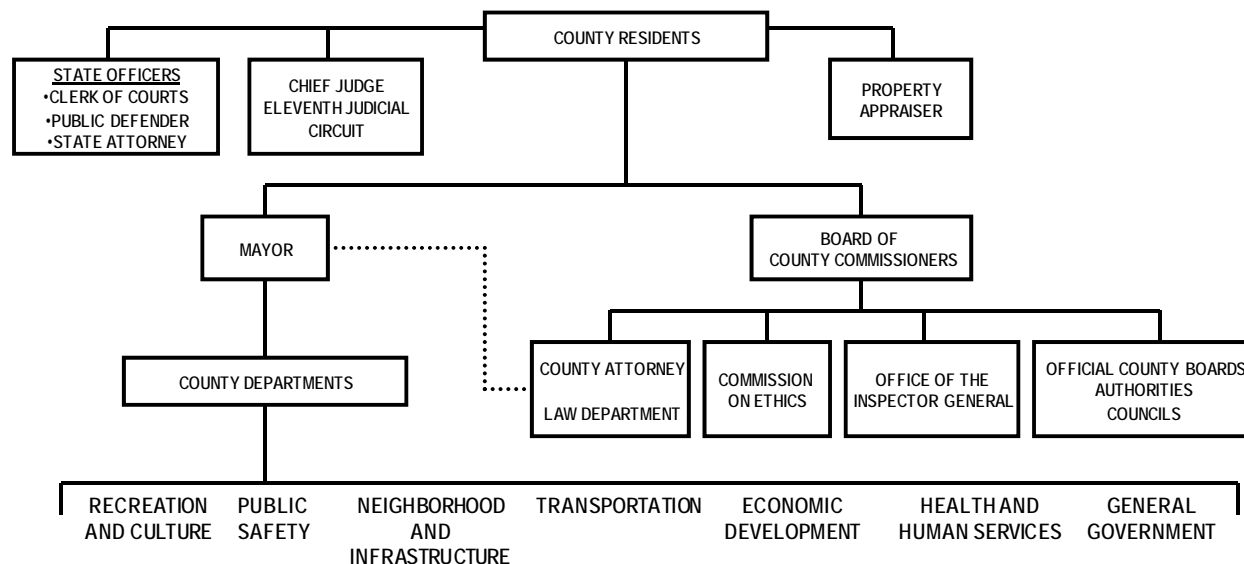
On January 23, 2007, the Miami-Dade County Charter was amended to create a Strong Mayor form of government, with further charter amendments approved on November 2, 2010. The Mayor is elected countywide to serve a four-year term and is limited to two terms in office. The Mayor, who is not a member of the BCC, serves as the elected head of County government. In this role, the Mayor is responsible for the management of all administrative departments and for carrying out policies adopted by the Commission. The Mayor has, within ten days of final adoption by the BCC, veto authority over any legislative, quasi-judicial, zoning, and master plan or land use decision of the BCC, including the budget or any particular component, and the right to appoint all department directors unless disapproved by a two-thirds majority of those Commissioners then in office at the next regularly scheduled meeting.

The BCC is the legislative body, consisting of 13 members elected from single-member districts. Members are elected to serve two consecutive four-year terms and elections of the membership are staggered. The full BCC chooses a Chairperson, who presides over the BCC, as well as appoints the members of its legislative committees.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

The BCC has a wide array of powers to enact legislation, establish service standards, and regulate businesses operating within the County. It also has the power to override the Mayor's veto with a two-thirds vote.

Florida's Constitution provides for five elected officials to oversee executive and administrative functions for each county: Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser, and Clerk. Through the Home Rule Charter, the first three of these offices were reorganized and became subordinate County Departments. The most visible distinction between Miami-Dade and other Florida counties is the title of its law enforcement agency. It is the only county in Florida that does not have an elected sheriff, or an agency titled "Sheriff's Office." Instead, the equivalent agency is known as the Miami-Dade Police Department and its chief executive is known as the Director of the Miami-Dade Police Department. The Property Appraiser is elected to a four-year term, with no term limits. The Clerk of the Board is a separate, duly elected constitutional officer as mandated by Article V, Section 16 of the Constitution of the State of Florida. The Clerk is elected to a four-year term by the electorate of Miami-Dade County. In this capacity, the Clerk serves as the Clerk of the Board of County Commissioners, County Recorder, County Auditor, custodian of all County funds, and custodian of all records filed with the Court.



ORGANIZATIONAL STRUCTURE

On page eight of this book, a more detailed Table of Organization is displayed illustrating the reporting relationships for the various entities of the County, including all of the various departments and entities included in the County's Adopted Budget.

Miami-Dade County departments and entities are divided into policy formation, six strategic service delivery areas, and general government functions.

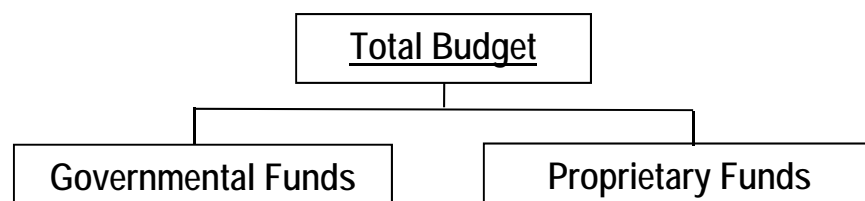
- *Policy Formulation:* provides the leadership for the County as whole; the Office of the Mayor, the Board of County Commissioners, and the County Attorney
- *Public Safety:* provides comprehensive and humane programs for crime prevention, treatment and rehabilitation and improves public safety through the use of community planning and enforcement of quality of life issues; Corrections and Rehabilitation, Fire Rescue, Juvenile Services, Medical Examiner, and Police; funding for the County obligations and local requirements for the Eleventh Judicial Circuit (State Attorney,

Public Defender, and Administrative Office of the Courts) and the Office of the Clerk is included in this strategic area

- *Transportation:* promotes innovative solutions to transportation challenges by maximizing the use of transportation systems on a neighborhood, county and regional basis; Aviation, Office of the Citizens' Transportation Trust, Port of Miami, and Transit
- *Recreation and Culture:* develops, promotes and preserves cultural, recreational, library and natural experiences and opportunities for residents and visitors; Cultural Affairs, Library, Parks, Recreation and Open Spaces, and Vizcaya Museum and Gardens
- *Neighborhood and Infrastructure:* provides efficient, consistent, and appropriate growth management and urban planning services and also promotes responsible stewardship of natural resources and provides timely and reliable public infrastructure services including road maintenance, animal care and control, stormwater, solid waste and wastewater management and a safe and clean water delivery system; Animal Services, Public Works and Waste Management, and Water and Sewer
- *Health and Human Services:* improves the quality of life and promotes maximum independence through the provision of health care, housing, and social and human services to those in need; Community Action and Human Services, Homeless Trust, and Public Housing and Community Development; the maintenance of effort funding for Jackson Health System is also included in this strategic area
- *Economic Development:* supports activities that increase and diversify jobs and incomes while eliminating socio-economic disparities in underserved areas and lead the coordination of economic development activities, expand entrepreneurial opportunities and create a more business friendly environment in Miami-Dade County; Regulatory and Economic Resources and funding for the Miami-Dade Economic Advocacy Trust are included in this strategic area
- *General Government:* provides the internal support functions that ensure the successful implementation of the six other strategic areas; Audit and Management Services, Elections, Information Technology, Human Resources, Finance, Internal Services, Community Information and Outreach, and Office of Management and Budget along with funding to support the Commission on Ethics and Public Trust, the Office of the Inspector General, and the Property Appraiser are included in this strategic area

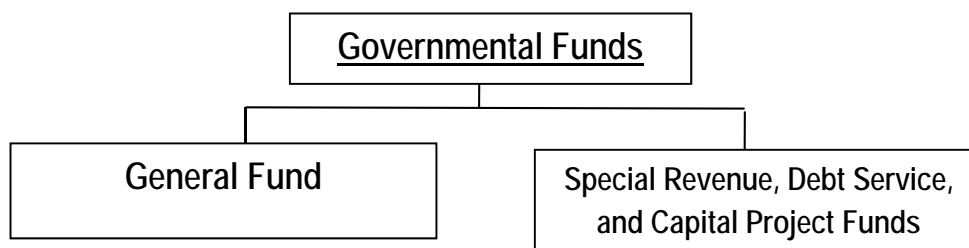
FINANCIAL STRUCTURE

The following details the Miami-Dade County Fund Structure, describing the various funds and providing information regarding appropriations, or spending authority, within those funds. A fund is a set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations. Miami-Dade County's funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. Only governmental funds and proprietary funds are appropriated as part of the annual budget. The budget ordinance that is presented to the BCC in September for the two public budget hearings follows this fund structure.



Governmental Funds

Governmental funds account for most of the County's basic services. Taxes, intergovernmental revenues, charges for services, and proceeds from bond sales principally support the activities reported in these funds. There are nine enterprise funds reported in the County's annual financial report that are considered proprietary funds.



The General Fund is the County's primary operating fund. It is used to account for the financial resources of the general government, except those required to be accounted for in another fund. Within the general fund, the operating budget separates Countywide expenditures (for regional services) from UMSA expenditures (for municipal services). That separation ensures that residents pay only for the services they receive. Some services are easy to differentiate: health care, mass transit, correctional facilities operations and support, and elections, for example are all countywide services. Many departments, including Miami-Dade Police, Parks, Recreation and Open Spaces, Public Works and Waste Management, and Regulatory and Economic Resources, however, provide both regional and municipal services and their general fund subsidies are allocated between the Countywide revenues and UMSA revenues as appropriate. Each department's allocation is reviewed annually.

Police services provided in the unincorporated area are similar to police services provided by municipal police departments. These services include uniform police patrols, general investigative services, school crossing guard program services, and community-based crime prevention programs. Criminal and other specialized investigative activities primarily serve the unincorporated area, but also provide support to municipalities on an as needed basis. Those costs are allocated between the Countywide and UMSA budgets based on relative workloads during the previous fiscal year. Countywide police functions are generally the sheriff's functions and include the crime laboratory, court services, civil process, warrants, public corruption investigations, and portions of the communications and records bureaus. The expenditures of overall support functions such as the director's office, the legal and professional compliance bureaus, and information technology services are allocated in accordance with the overall department-wide allocation between Countywide and UMSA budgets.

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Non-reimbursed costs of police presence supporting municipal police departments at events of countywide significance are also considered countywide functions. The allocation of the police budget is 30 percent to the Countywide budget and 70 percent to the UMSA budget for FY 2014-15.

The Parks, Recreation and Open Spaces Department expenditures are divided similarly. Community and neighborhood parks, and community pools provide local services to the residents of the surrounding neighborhoods, and roadside maintenance and landscaping are supported by the UMSA budget. Countywide park facilities and programs serve all county residents and include regional parks such as Amelia Earhart, Ives Estates, Tamiami, and Tropical parks, metropolitan parks, Zoo Miami, cultural facilities, natural areas, and beaches. Administrative support and construction (planning, design, development, and maintenance) costs are allocated between the Countywide and UMSA budgets on the basis of the relative costs of direct services. Some countywide park facilities such as marinas and tennis centers generate revenues to support their operations and require little if any property tax support. As a result of this year's review of the cost allocation method and service reductions, countywide support (including all funding sources) in this fiscal year is 61 percent.

General Fund support to planning and administration functions within the Regulatory and Economic Resources Department is allocated based on proportions of workload that relate to the unincorporated area as compared to the overall county. Because most planning activities such as charrettes, development reviews, preparation of special planning studies, and support of community councils are local in nature, the costs are allocated to the unincorporated area budget. Costs associated with the review of Developments of Regional Impact, areawide economic forecasting and census related activities, however, are included in the countywide budget because of their countywide significance. In FY 2014-15, UMSA General Fund support of the planning function in the Regulatory and Economic Resources Department is 19 percent.

The Public Works and Waste Management Department's unincorporated area budget provides funding for local right-of-way maintenance activities which include minor debris removal, pothole patching, paving, resurfacing, and sidewalk repair, as well as other work done in the UMSA area. Countywide public works responsibilities such as traffic signalization and signage, traffic engineering design, and arterial road maintenance in municipalities, and mosquito control and bridge operations throughout the county are funded from Countywide funds. Several direct services are both Countywide and UMSA funded. These include right-of-way surveying and land acquisition, and highway engineering. As in the case of the Parks, Recreation and Open Spaces Department, some public works services, such as causeways and special taxing districts, are self-supporting and require no property tax support. Administrative costs are allocated on the basis of the relative costs of direct services. Of the total recommended General Fund support, countywide support in FY 2014-15 is 51 percent and UMSA support funds 49 percent of activities.

The cost of the County's central administration, which supports operating departments, is apportioned based on the ratio of countywide versus unincorporated area operating costs across the entire general fund. This allocation for FY 2014-15 is 73 percent to the Countywide budget and 27 percent to the UMSA budget, remaining the same as in FY 2013-14. In some cases, specific functions within a particular central administrative department are funded from either the countywide or unincorporated area budget depending on the population served while other functions may be funded differently. For example, the Information Technology Department has administrative functions funded by Countywide and UMSA general fund however other services provided are funded through internal service charges such as telephone and radio services.

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Revenue allocation is more clearly defined and usually based on statutory guidelines. Counties are authorized to collect certain revenues, as are municipalities. In accordance with state law and the Home Rule Charter, the unincorporated area realizes revenues comparable to those received by municipalities in Miami-Dade County. More detail on revenue allocations is provided.

There are three other governmental funds included in the budget:

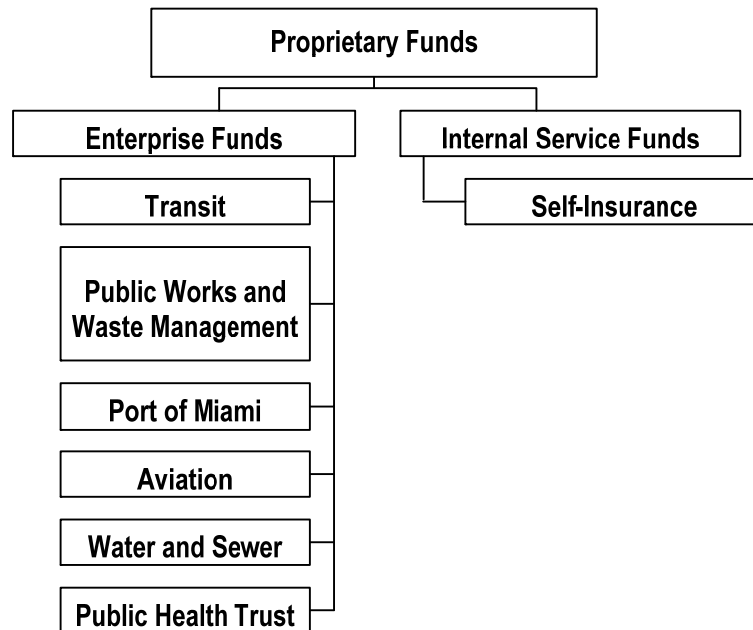
Special Revenue Funds: Special revenue funds are used to account for revenues from specific sources that are restricted by law or policy to finance specific activities.

Debt Service Funds: Debt service funds are used to account for the accumulation of resources for and the payment of principal and interest on long-term obligations.

Capital Project Funds: Capital project funds are used to account for financial resources used for the acquisition and/or construction of major capital facilities and infrastructure.

Proprietary Funds

Proprietary funds are those funds where the County charges a user fee in order to recover costs. The County's proprietary funds include enterprise funds and an internal service fund.



Enterprise funds are used to finance and account for the acquisition, operation, and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers. The following major enterprise funds are included in the County's financial statements:

Miami-Dade Transit Agency: Operates the County's mass transit rail system, bus system, metro-mover system, and paratransit services.

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Miami-Dade Public Works and Waste Management Department: Provides solid waste collection and recycling services to the unincorporated area of Miami-Dade County and some municipalities. Also, provides solid waste disposal services to 18 municipalities and operates a variety of facilities, including landfills, transfer stations, and neighborhood trash and recycling centers.

Port of Miami: Operates the Dante B. Fascell Port of Miami-Dade County.

Miami-Dade Aviation Department: Operates and develops the activities of the Miami International Airport, three other general aviation airports, and one training airport.

Miami-Dade Water and Sewer Department: Maintains and operates the County's water distribution system and wastewater collection and treatment system.

Public Health Trust/Jackson Health System (PHT): The PHT was created by a County ordinance in 1973 to provide for an independent governing body responsible for the operation, governance, and maintenance of certain designated health facilities. These facilities include Jackson Memorial Hospital, a teaching hospital operating in association with the University of Miami School of Medicine, Jackson North Medical Center, Jackson South Community Hospital, and several primary care centers and clinics throughout Miami-Dade County.

There are four additional enterprise funds: the Rickenbacker Causeway (within the Public Works and Waste Management Department), the Vizcaya Museum and Gardens, the Perez Art Museum Miami, and the Section 8 Allocation and Mixed Income Properties funds.

Internal service funds are used to report any activity that provides goods and services to other funds, departments, or agencies of the County, on a reimbursement basis. The County has one internal service fund, the Self-Insurance Fund, which accounts for the County's insurance programs covering property, automobile, general liability and workers' compensation. It is also used for medical, dental, life, and disability insurance accounts for County employees. A large portion of the group medical insurance program is self-insured.

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others. The County currently has funds held in an agency capacity by the Clerk of the Circuit and County Court and the Tax Collector, as well as other funds placed in escrow pending distributions. These funds cannot be used to support the County's own programs, and therefore, are not required to be appropriated as part of the annual budget.

Clerk of Circuit and County Courts Agency Fund: Accounts for funds received, maintained and distributed by the Clerk of the Circuit and County Courts in his capacity as custodian to the State and County judicial systems.

Tax Collector Agency Fund: Accounts for the collection and distribution of ad valorem taxes and personal property taxes to the appropriate taxing districts. Also accounts for the collection of motor vehicle registration fees and sales of other State of Florida licenses, the proceeds of which are remitted to the State.

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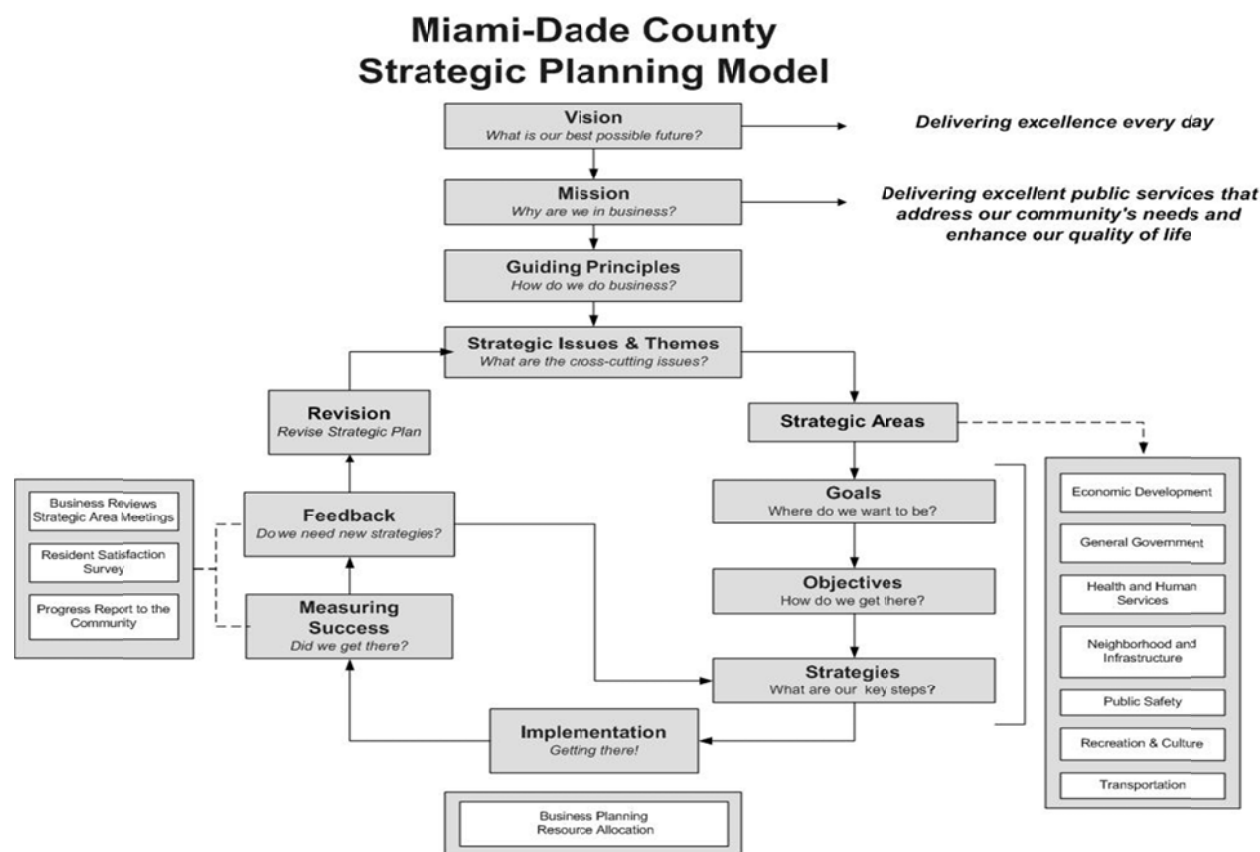
Pension Trust Fund: Accounts for assets held by Northern Trust Bank for the benefit of employees of the Public Health Trust who participate in the Public Health Trust Defined Benefit Retirement Plan.

Other Agency Funds: Accounts for various funds placed in escrow pending timed distributions.

WHAT DO WE DO? HOW ARE WE DOING?

Miami-Dade County is internationally recognized for its achievements in implementing a results-oriented government culture. With the backbone of our Strategic Plan developed with significant input from the community in setting priorities, annual business plans are developed for all departments outlining the activities and results anticipated for the fiscal year to align with the Strategic Plan, and an annual budget is adopted to provide funding to support the annual business plans. A balanced scorecard approach is used to monitor our achievement of the results for which we plan and an annual report card for the community is produced so that we may report to our customers on how we are doing in addressing their priorities.

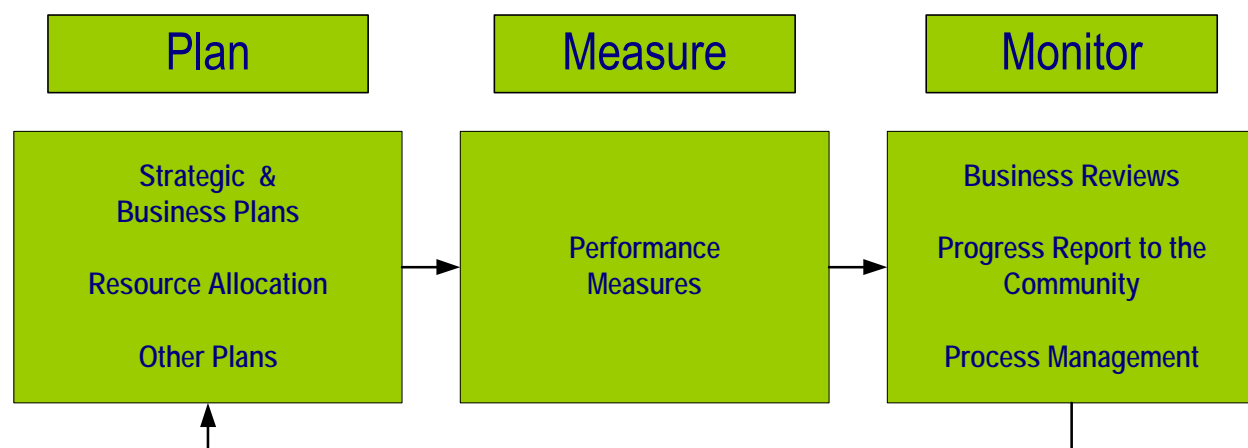
The Strategic Plan defines the County vision, mission, guiding principles, goals, objectives, strategies, and key performance indicators. It is a strategic roadmap – one that articulates where we want to be, how we will get there, and how we know when we have arrived. The graphic below details our strategic planning model.



Through the adoption of the “Governing for Results” Ordinance (05-136), the Board of County Commissioners (BCC) committed the County to revitalizing and strengthening its public services through a series of management processes: strategic planning, business planning, aligned resource allocation, accountability, measurement, monitoring, and review. Implementing this strategic framework requires continuous policy, administrative, technological, and cultural innovations.

Plan, Measure, Monitor

To communicate this management approach and to enhance its understanding among all our employees, the Governing for Results framework is often expressed in terms of “Plan, Measure, Monitor.” To summarize, strategic planning, business planning, and resource allocation all fall under “Plan.” The measurement of activities and performance falls under “Measure.” Managerial accountability, monitoring, and review all fall under “Monitor.” This framework helps our Board of County Commissioners, Mayor and our senior management team lead the implementation of a results-oriented government culture. It allows employees throughout our organization to better understand our mission, embrace our guiding principles, and appreciate their individual role in achieving the goals of the county, as defined in the strategic plan.



PLAN

Strategic Plan

As part of the FY 2011-12 Adopted Budget, the refreshed strategic plan was approved. Since the original strategic plan's adoption, Miami-Dade County has experienced many economic, demographic, and environmental changes. Ensuring that the goals of the plan remain aligned with community needs is vital to guiding the policy decisions, resource allocation, and efforts of the County. These refreshed goals and objectives have been used to describe the results intended for this Adopted Budget. The Strategic Plan may be viewed at <http://www.miamidade.gov/performance/strategic-plan.asp>

Business Plans

On an annual basis, departments refine their operational initiatives and align them to objectives in the strategic plan through the preparation of their business plans. The first part of these two-year plans is a document that outlines in narrative format the department's objectives, how these support objectives in the strategic plan, which programs and initiatives will be used to accomplish the objectives, what environmental factors might impact the success of these programs and initiatives, and what resources or assistance the departments might need from support departments (i.e. technology, human resources, finance, facilities, fleet, etc.). The second part of the business plan is generated from the County's enterprise-wide performance management system. While the narrative emphasizes the desired objectives and needs of the department, the report identifies the measures used to determine performance of both

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programs and initiatives, and displays both targets to be achieved and actual historical results. These business plans help launch the resource allocation process by presenting the department's expectations for service delivery in the next fiscal year. You may view these business plans at

<http://www.miamidade.gov/performance/business-plans.asp>

Annual Budget

The budget represents the annual appropriations necessary to achieve the results anticipated through the departmental business plans in support of the Strategic Plan. This document is approved by the Board of County Commissioners and serves as the annual implementation plan for the County. To see this year's budget, along with those of the previous years, please go to <http://www.miamidade.gov/budget>.

MEASURE

The County has adopted several standard tools including balanced scorecards, performance measures, an enterprise-wide automated performance management software system, and regular business reviews and strategic area management meetings. These tools help departments accomplish the goals in the strategic plan, measure success, and manage their operations.

Miami-Dade's balanced scorecard approach to management organizes department objectives into four categories: Customer, Financial, Internal, and Learning and Growth. These perspectives, as they are often called, are then organized vertically, with the Customer perspective at the top and the Learning and Growth of employees forming the foundation.

- Customer: What are we trying to achieve for our customers (i.e. residents, elected officials, internal and external stakeholders)?
- Financial: How well are we meeting our fiscal responsibilities, attracting new revenues, and efficiently using our existing monetary resources?
- Internal: How well are we managing our internal business processes? Are they completed in a timely and accurate manner?
- Learning and Growth: What is the state of our workforce's technical skills, management skills, and morale?

Objectives and related measures organized in this fashion help diagnose issues with a department's approach to meeting customer needs. For example, if Learning and Growth, Internal, and Financial objectives are being met, but Customer objectives are not, there may be a flaw in the department's strategy. In other circumstances, Customer objectives might be achieved, but a critical internal objective is failing. Over the long run this could impact the achievement of key customer-oriented goals, or other County outcomes and objectives. The balanced scorecard methodology provides departments with a useful tool to manage, and the County with a common language and format to monitor success and improvement efforts.

Measuring progress toward achieving these department objectives and tracking resources requires a structured approach. The County encourages an understanding and use of the following four types of measures:

- Input: these measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services (e.g. 911 emergency calls, part 1 crimes, applications for public housing, etc)

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- Output: these measures (also referred to as workload measures) indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected, and potholes filled).
- Efficiency: these measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew, or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.), and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc).
- Outcome: these measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities. (e.g. incidents of fire-related deaths although another measure such as response time could also be considered an outcome measure, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless).

This suite of measures shows how measures can relate to each other and taken together can outline the success of an individual program. For example, by allocating new grant funding (Input) to a department receiving applications for mortgage assistance (Input), having the department process those applications (Output) within 30 calendar days (Efficiency), the department hopes to increase the number of low-income home owners (Outcome), by at least 2.5 homeowners per \$100,000 investment (Efficiency).

The department's balanced scorecards, which include objectives, their respective measures, and initiatives, all reside on the County's enterprise-wide performance management software system. This comprehensive tool is critical to the success of Results-Oriented Governing, given the size and complexity of the County. It allows County employees to work with the system from any County computer and plays a central role in reporting performance and holding regular strategic management meetings.

MONITOR

What would be the use of having a strategic plan, business plans, balanced scorecards, or performance measures, if no one is using the information to make good management decisions? For this reason, the County instituted a schedule of meetings designed to review performance against strategic goals and department objectives, encourage continuous improvement, and support managerial accountability. County departments review their scorecards, highlight successes, address shortcomings, and decide how and when to correct shortcomings and improve performance. These reviews form the backbone of the County's monitoring of strategic performance. Information discussed and contained in departmental scorecards is used by the Office of the Mayor to provide executive leadership.

The monitoring process also includes public reporting of performance. After each fiscal quarter, the County publishes every department's scorecard on the Internet, as well as a quarterly budget report. The County also compiles performance information in its "Progress Report to the Community." These reports can be viewed at <http://www.miamidade.gov/performance/progress-report.asp>

The sum total of these efforts, strategic planning, business planning, measurement, and monitoring, feeds our budget. With a firm understanding of available resources, ongoing performance, and the community's goals, it is much easier to implement a performance-based budget. The information gathered throughout the County's strategic framework is used to inform the recommendations of the Mayor to the Board of County Commissioners, giving the BCC the best available data to make policy decisions about which strategies should be funded, and at what level.

THE BUDGET PROCESS AND PROPERTY TAXES

The Budget is the annual appropriations necessary to achieve the results anticipated through the departmental business plans in support of the Strategic Plan. This section is especially useful for readers who aren't familiar with how a budget is developed, the rules that govern the process, and the kind of information that is contained in a budget. There is also information regarding how property taxes are determined and assessed.

WHAT IS A BUDGET?

An annual budget is a financial, operating, and capital plan for the coming fiscal year. It provides an outline of service levels provided to the citizen and public capital investments in the community, to be used by both our customers and us. Miami-Dade County's budget document is a tool that serves five purposes:

- **Prioritization:** County resources that address needs identified by the Mayor, the Board of County Commissioners (BCC), and the County's strategic plan are prioritized through this process.
- **Information:** The budget document is the primary way for the County to explain to the public what it intends to do with the taxes and fees it collects. Through the budget document, the public can see how and where tax dollars and other revenues raised by the County will be spent.
- **Planning:** The budget process is an annual plan for management of the County to coordinate and schedule programs and services to address the County's priorities.
- **Evaluation:** The budget is used to help determine how well services are provided and how successful the County is in meeting the community's needs.
- **Accountability:** The budget is a tool for legally authorizing public expenditures and to account for and control the use of public resources.

The annual budget is determined for a fiscal year, which is the twelve-month cycle that comprises the jurisdiction's reporting period. The State of Florida and certain federal programs have different fiscal years than the County. The County's fiscal year starts on October 1 and ends September 30 of the following year. This Adopted Budget is for the period October 1, 2014 to September 30, 2015 and is shown as either "FY 2014-15" or "FY 14-15."

PROPERTY TAXES

Taxing Jurisdictions

The County budgets for four separate taxing jurisdictions: Countywide, the Unincorporated Municipal Service Area (UMSA), the Fire Rescue District, and the Library System. Each taxing jurisdiction is responsible for different types of services. The Countywide jurisdiction provides regional services such as public health and social services, transportation, regional parks and county roads, support for the court system, and the regional sheriff services and jails. The UMSA jurisdiction provides the municipal services for the residents of the county who don't live in municipalities. These services include local police patrol, local parks and roads, planning, and code enforcement. The Fire Rescue District provides fire rescue service for the entire county except for the cities of Hialeah, Miami, Miami Beach, Key Biscayne, and Coral

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Gables. The Library System jurisdiction includes all municipalities and UMSA except for Bal Harbour, Bay Harbor Islands, Hialeah, Miami Shores, North Miami, North Miami Beach, and Surfside.

The table below shows the value of the property tax roll for each of the County's four taxing jurisdictions.

| CERTIFIED TAX ROLLS | | | | |
|--|--|---|---|--|
| Taxing Unit | Value per Mill of Taxable Property in 2014 | Net Change in Value Due to Reassessment | Current Year Net New Construction Taxable Value | Value per Mill of Taxable Property in 2015 |
| Countywide | \$189,775,517 | \$19,080,754 | \$1,688,487 | \$210,544,758 |
| Miami-Dade Fire Rescue Service District | 110,133,966 | 9,658,266 | 1,603,088 | 121,395,320 |
| Miami-Dade Public Library System | 173,266,271 | 17,993,888 | 1,194,463 | 192,454,621 |
| Unincorporated Municipal Service Area | 53,488,276 | 4,345,068 | 592,897 | 58,426,240 |

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2014.
2. The Current Year Net New Taxable Value column represents the value per mill of:
 new construction + additions + improvements increasing value by at least 100% + annexations from the tax rolls
 + total tangible personal property taxable value in excess of 115% of the previous year's total taxable value - deletions

Each municipality also levies taxes against its property tax roll. The municipalities develop and approve their own budgets, which are not part of the County's budget. The following table shows the population and roll value for each municipal taxing jurisdiction.

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| MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS | | | | |
|---|----------------------|-----------------------------------|---|------------------------|
| Jurisdiction | 2014 Population * | Percent of Total Population | 2014 Assessment Roll Value (in \$1,000)** | Percent of Tax Roll |
| Aventura | 37,262 | 1.43 | \$8,394,311 | 3.99 |
| Bal Harbour | 2,855 | 0.11 | 3,954,448 | 1.88 |
| Bay Harbor Islands | 5,785 | 0.22 | 698,927 | 0.33 |
| Biscayne Park | 3,140 | 0.12 | 144,488 | 0.07 |
| Coral Gables | 48,780 | 1.87 | 12,855,417 | 6.11 |
| Cutler Bay | 42,944 | 1.65 | 1,912,559 | 0.91 |
| Doral | 52,889 | 2.03 | 9,505,954 | 4.51 |
| El Portal | 2,328 | 0.09 | 98,983 | 0.05 |
| Florida City | 12,430 | 0.48 | 410,254 | 0.19 |
| Golden Beach | 917 | 0.04 | 760,202 | 0.36 |
| Hialeah | 230,544 | 8.85 | 7,307,032 | 3.47 |
| Hialeah Gardens | 22,571 | 0.87 | 948,254 | 0.45 |
| Homestead | 66,569 | 2.56 | 1,948,801 | 0.93 |
| Indian Creek Village | 89 | 0.00 | 448,192 | 0.21 |
| Key Biscayne | 12,525 | 0.48 | 6,697,657 | 3.18 |
| Medley | 859 | 0.03 | 1,762,783 | 0.84 |
| Miami | 425,922 | 16.35 | 35,284,842 | 16.76 |
| Miami Beach | 91,540 | 3.52 | 27,103,871 | 12.87 |
| Miami Gardens | 108,160 | 4.15 | 3,444,897 | 1.64 |
| Miami Lakes | 30,149 | 1.16 | 2,574,960 | 1.22 |
| Miami Shores | 10,781 | 0.41 | 829,793 | 0.39 |
| Miami Springs | 14,027 | 0.54 | 946,505 | 0.45 |
| North Bay Village | 7,851 | 0.30 | 747,944 | 0.36 |
| North Miami | 61,912 | 2.38 | 2,202,009 | 1.05 |
| North Miami Beach | 43,227 | 1.66 | 1,869,066 | 0.89 |
| Opa-Locka | 16,873 | 0.65 | 661,065 | 0.31 |
| Palmetto Bay | 23,767 | 0.91 | 2,462,237 | 1.17 |
| Pinecrest | 18,403 | 0.71 | 3,913,545 | 1.86 |
| South Miami | 13,623 | 0.52 | 1,480,600 | 0.70 |
| Sunny Isles Beach | 21,698 | 0.83 | 7,679,259 | 3.65 |
| Surfside | 5,722 | 0.22 | 1,336,876 | 0.63 |
| Sweetwater | 20,345 | 0.78 | 1,316,221 | 0.63 |
| Virginia Gardens | 2,400 | 0.09 | 235,812 | 0.11 |
| West Miami | 6,012 | 0.23 | 302,065 | 0.14 |
| Subtotal - cities | 1,464,899 | 56.24 | \$152,239,832 | 72.31 |
| Adjustment for Senior Citizen Exemption, Eastern Shores, and Opa-Locka Airport | | | (121,314) | (0.06) |
| Unincorporated Area | 1,139,366 | 43.76 | 58,426,240 | 27.75 |
| TOTAL - Miami-Dade County | 2,604,265 | 100.00 | \$210,544,758 | 100.00 |

* Official April 1, 2014 Florida Population Estimates by County and Municipality for Revenue Sharing; Posted October 2014

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the Property Appraiser on July 1, 2014

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Millage Rates

The millage rate is the tax rate that is applied to property values to generate the revenue needed to pay for services proposed in the budget. A mill is a rate of tax equal to \$1 for each \$1,000 of assessed taxable property value. If a piece of property has a taxable value of \$100,000 and the millage rate is 1, the property owner would pay \$100 in taxes.

The County has four separate operating millage rates for each of the taxing jurisdictions governed by the BCC. Three of the jurisdictions that provide regional services (countywide, fire rescue, and library) are subject to the state-imposed County (area-wide) 10 mill cap. The fourth is the UMSA millage, which is subject to its own state-imposed 10 mill cap.

In the Adopted Budget, the total millage rate is 7.3716 mills for the three taxing jurisdictions under the ten mill cap; therefore, we have 2.6284 mills in capacity, which could generate approximately more than \$526 million of additional revenue to fund regional services. We also have the potential of 8.0717 mills in capacity for the Unincorporated Municipal Service Area (UMSA) services, which could generate approximately \$448 million of additional revenue.

FY 2014-15 will be the 20th consecutive year that the area-wide total millage is below the state defined 10-mill cap. In addition, the County has millage rates for voter-approved debt service, which are not subject to the 10 mill cap. Debt service millage rates are not included in the calculation of total millages for operating purposes. The revenue raised from the debt service millage pays outstanding debt for voter-approved general or special obligation bonds, such as the Building Better Communities General Obligation Bond Program and the recently voter-approved General Obligation Bond Program for Jackson Health System. The County has debt service millages for voter approved countywide debt and for Fire Rescue District debt.

The total of all Adopted operating and voted debt millage rates for FY 2014-15 is 9.7613. The following table shows the millage rates for FY 2013-14 and FY 2014-15.

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| MILLAGE TABLE | | | | | |
|--|---------------------------------|--|---|--|---|
| Taxing Unit | FY 2013-14 Actual Millage | FY 2014-15 Rolled-Back Millage (1) | FY 2014-15 Adopted Millage Rates | Percent Change From FY 2014-15 Rolled Back Millage | Percent Change From FY 2013-14 Actual Millage |
| Countywide Operating | 4.7035 | 4.2813 | 4.6669 | 9.01% | -0.78% |
| Miami-Dade Fire Rescue Service District | 2.4496 | 2.2521 | 2.4207 | 7.49% | -1.18% |
| Miami-Dade Public Library System | 0.1725 | 0.1563 | 0.2840 | 81.70% | 64.64% |
| Total Millage Subject to 10 Mill Cap | 7.3256 | 6.6897 | 7.3716 | 10.19% | 0.63% |
| Unincorporated Municipal Service Area (UMSA) | 1.9283 | 1.7844 | 1.9283 | 8.06% | 0.00% |
| Sum of Operating Millages | 9.2539 | 8.4741 | 9.2999 | 9.74% | 0.50% |
| Aggregate Millage (2) | | 6.2753 | 6.8573 | 9.27% | |
| Voted Millages (3) – Debt Service | | | | | |
| Countywide | 0.4220 | N/A | 0.4500 | N/A | 6.64% |
| Fire Rescue District Special Obligation Bond | 0.0127 | N/A | 0.0114 | N/A | -10.24% |
| Sum of Operating and Debt Millages | 9.6886 | N/A | 9.7613 | N/A | 0.75% |
| <p>(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. Starting in FY 2008-09 the proportionate roll value of dedicated increment districts and the associated prior year payments are subtracted prior to computing the "rolled-back millage." This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property.</p> <p>(2) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective certified tax roll to the certified countywide roll (the Fire District millage is weighted by 57.7 percent, the Library District millage by 91.5 percent, and the UMSA millage by 27.8 percent).</p> <p>(3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages.</p> <p>(4) Countywide debt includes 0.0280 mills for Jackson Health System bonds and 0.4220 mills for County general obligation bonds</p> | | | | | |

Overall, the sum of the adopted operating millage rates are .046 mills higher than the FY 2013-14 combined millage rate, 9.27 percent above the state defined aggregate rolled-back rate, and each individual millage rate is below the state-defined maximum millage rate, as described in the next section.

Setting the Millage Rates

Each year, the Proposed Budget is developed with millage rates necessary to fund the property tax-supported portion of the budget. At its second meeting in July, the BCC considers the millage rates that will be used for the tax notices that will be mailed to all property owners in August. The tax notices are also referred to as TRIM notices; TRIM stands for Truth In Millage. The tax rates that are on the notices property owners receive in August represent the ceiling of the rates that can be approved by the BCC at the September budget hearings, unless additional notices are sent to all property tax payers. Because re-noticing all taxpayers is difficult and expensive, the tax rates included in the TRIM notices are considered the ceiling.

Several years ago, the State Legislature approved legislation intended to provide tax relief to the citizens of Florida. In addition to requirements to lower the tax rates themselves for one fiscal year, it instituted new definition and voting requirements that apply to governing boards when setting millage rates. Already

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

established was the state defined *rolled-back millage rate* which is the millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated tax increment values, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year. Over the past few years, current year tax projections have been below even the budgeted levy due to Value Adjustment Board changes.

Section 200.065 of State Statutes outlines the *rolled-back millage rate*, known as the “no tax increase” rate because it allows the entity to generate the same property tax revenue from year to year, adjusted only by any new properties that may have been placed on the property tax roll. Because it does not take into account value adjustments for properties already on the property tax roll, the *rolled-back rate* does not take into account growth in the County. Another state-defined measure, the *aggregate rolled-back millage rate*, is the sum of the rolled-back millage rates for each of the taxing jurisdictions, in the case of Miami-Dade County we have four, weighted by the proportion of its respective roll to the countywide tax roll. The table below shows the calculation of the *rolled-back rates* for FY 2014-15.

| ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION (Dollars in Thousands) | | | | | | | | | |
|---|--------------------------------------|-------------------------------|--|---|---------------------------|---------------------------------|--------------------------------|-----------------|------------------------------|
| Taxing Unit | 2013-14 Est. Value of One Mill | 2013-14 Adopted Millage | 2013-14 Levy, net of TIF payment | 2014-15 Roll without CRA and New Construction | Rolled Back Millage | 2014-15 Value of One Mill | 2014-15 Adopted Millages | 2014-15 Levy | Millage Percent Change |
| Countywide | \$197,133.836 | 4.7035 | \$864,222 | 201,857,883 | 4.2813 | \$210,544.758 | 4.6669 | \$982,591 | 9.01% |
| Fire District | 114,370.582 | 2.4496 | 269,784 | 119,792,232 | 2.2521 | 121,395.320 | 2.4207 | 293,862 | 7.49% |
| Library District | 180,215.465 | 0.1725 | 29,888 | 191,260,159 | 0.1563 | 192,454.621 | 0.2840 | 54,657 | 81.70% |
| Millage Total | | 7.3256 | | | 6.6897 | | 7.3716 | | 10.19% |
| Unincorporated Area | 55,401.085 | 1.9283 | \$102,842 | 57,635,252 | 1.7844 | 58,426.240 | 1.9283 | 112,663 | 8.06% |
| Total Levy | | | \$1,266,736 | | | | | \$1,443,773 | |
| Aggregate Millage | | | | | 6.2753 | | 6.8573 | | 9.27% |

Notes:

1. In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
2. All tax roll values are current estimates as of tax rolls of July 1, 2014.
3. Tax Increment Financing (TIF) payments are contributions made by the County to Community Redevelopment Areas; these payments apply to the Countywide and Unincorporated portions of the levy.
4. A Community Redevelopment Area (CRA) is a geographic area created by Board action to revitalize areas designated as slum and blight through a finding of necessity that require the creation of a trust fund and redevelopment plan. Funds are used to implement the redevelopment plan of these areas.
5. At individual rolled-back millage rates, the tax supported budget would be reduced by \$127.906 million

The State has defined the highest millage rate that may be levied with a simple majority vote of the governing body known as the *maximum millage rate*. This rate is the *rolled-back rate*, adjusted for the growth in per capital personal income in Florida. Beginning in FY 2009-10, the *maximum millage rate* is based on the *rolled-back rate* (the rate that generates the same property tax revenue) assuming the *maximum millage rate* had been adopted for the prior year and then adjusted for growth in per capita Florida personal income, whether or not the *maximum millage rate* had been adopted in the prior year. In other words, if the millage rate that was adopted was higher than the calculated *maximum millage rate*, that rate is the cap. If a millage rate below the *maximum millage rate* is adopted, an adjustment is made to credit the revenue that was lost because a rate below the *maximum millage rate* was adopted. The formulas used to calculate the various millage rates are defined by the Florida Department of Revenue.

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The BCC may adopt a rate that is higher than the state defined *maximum millage rate*. State law provides that a millage rate of up to 110 percent of the calculated *maximum millage rate* may be adopted if approved by a two-thirds vote of the governing body of the county, municipality, or independent district. A millage rate higher than 110 percent may be adopted by three-fourths vote if the governing body has nine or more members (Miami-Dade County has 13 Commissioners) or if approved by a referendum of the voters. The penalty for violating these standards is the loss of state revenue from the local government half-cent sales tax for a period of twelve months.

The millage rates utilized for the Adopted Budget are below the *maximum millage rate* and above the *rolled-back rate*.

Additional Property Tax Legislation

The State Constitution allows an exemption of up to \$50,000 for homesteaded properties and \$25,000 tangible personal property (TPP) for business equipment. In addition, in November 2012, State of Florida voters approved a referendum that amended the State Constitution (Amendment 11), which provides a local option to allow an additional exemption for senior citizens, who meet income and ownership criteria, equal to the assessed value of the property with a just value less than \$250,000.

Calculation of Property Taxes

There are four factors for calculating the amount of property tax levied on property:

1. The market value of the property (determined by the Property Appraiser's Office)
2. Adjustments for Amendment 10 (homesteaded properties) and Amendment 1 (non-homesteaded properties) of the Florida Constitution, which limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 2014-15 such growth was the 1.5 percent) and ten percent for non-homesteaded properties, respectively; and
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption, the additional homestead exemptions for senior citizens who meet income and ownership criteria as described above, the \$25,000 exemption for personal property); and
4. The millage rate, established according to state law restrictions.

According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Amendment 1 and Amendment 10 adjustments are applied to calculate the assessed value. Finally, appropriate exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property when the bill (also called the tax notice) is mailed in November by the Tax Collector.

While Miami-Dade is responsible under state law to collect all taxes imposed within geographic Miami-Dade County, the County government itself levies only certain taxes on the tax notice. Table 1.1 shows the millage rates and taxes that a residential property located in unincorporated Miami-Dade with an assessed value of \$200,000 with a \$50,000 homestead exemption (HEX) and a taxable value after the HEX of \$150,000 would pay in FY 2014-15. These rates include debt service as well as operating millage rates.

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TABLE 1.1 FY 2014-15 Operating and Debt Service Tax Rates and Calculated Taxes for
a Property with a Taxable Value
of \$150,000 in Unincorporated Miami-Dade County
(Taxes are rounded to the nearest dollar)

| Authority | Millage Rate | Tax | Percent of Total |
|--------------------------------|---------------|----------------|------------------|
| UMSA Operating | 1.9283 | \$289 | 10.3% |
| Countywide Operating | 4.6669 | \$700 | 25.0% |
| Fire Rescue Operating | 2.4207 | \$363 | 13.0% |
| Library System | 0.2840 | \$43 | 1.5% |
| Countywide Debt Service | 0.4500 | \$68 | 2.4% |
| Fire Rescue Debt Service | 0.0114 | \$2 | 0.1% |
| Total to County | 9.7613 | \$1,465 | 52.3% |
| School Board with Debt Service | 7.9740 | \$1,196 | 42.6% |
| Children's Trust | 0.5000 | \$75 | 2.7% |
| Everglades | 0.0548 | \$8 | 0.3% |
| Okeechobee Basin | 0.1717 | \$26 | 0.9% |
| Water Management | 0.1577 | \$24 | 0.9% |
| Inland Navigation | 0.0345 | \$5 | 0.2% |
| Total | 18.654 | \$2,799 | 100% |

Using the example of Table 1.1, of the \$2,799 of tax collected, \$700 or 25 percent is used for countywide services, \$695 for UMSA, Fire Rescue, and Library services (city-type services), and \$70 for Countywide and Fire Rescue Debt Service. Overall, the County levies 52.3 percent of the property taxes, for a property in UMSA.

For residents of municipalities, all of the rates would apply, except the individual municipal millage rate would be used in place of the UMSA rate. Also, some municipalities are not in the Fire Rescue District or Library System and their residents pay for those services through the municipal millage rates. The County levies less than half of the property taxes for the majority of properties in municipalities.

BUDGET AND FINANCIAL POLICIES

Miami-Dade County follows the financial policies required by the Miami-Dade County Home Rule Amendment and Charter, Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage), and the Generally Accepted Accounting Principles (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB). Both the Adopted Budget (found at <http://www.miamidade.gov/budget/>) and the Comprehensive Annual Financial Report (CAFR) (found at <http://www.miamidade.gov/finance/financial-reports.asp>) provide our County's financial plans and statements following these policies.

GAAP and GASB

The General Fund, Fire Rescue District, Library District, and debt service funds are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are both measurable and available or collectible within the current period to pay for expenditures or liabilities of the current period. Expenditures are recorded when a liability is incurred. Debt service payments, as well as expenditures related to claims and judgments, are recorded only when payment is

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due. Encumbrances (transactions that reserve funding for expected purchases) lapse at year-end and are re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The notes section of the CAFR (<http://www.miamidade.gov/finance/library/CAFR/2013/CAFR2013-complete.pdf>) describes the County's policies for assets, liabilities, and net assets or fund balances (CAFR, page seven).

The budgets for the Proprietary and Internal Service Funds are prepared on the economic resource measurement focus and the full accrual basis of accounting. These funds include Aviation, Port of Miami, Water and Sewer, Public Health Trust, Transit, Public Works and Waste Management, Vizcaya Museum and Gardens, Mixed Income Properties, Section 8 Allocation Properties and the Self-Insurance Fund. Under the full accrual basis, revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. The differences between the modified-accrual and accrual basis of accounting include budgeting the full amount of capital expenditures rather than depreciating expense over time, and budgeting the principal payments of outstanding debt, as well as the recognition of the issuance of debt since it does increase the government's current financial resources. The fund balance is defined as the excess of assets over the liabilities in any given fund.

Home Rule Amendment and Charter

<http://www.miamidade.gov/charterreview/charter.asp>

The Charter is the constitution for Miami-Dade County and governs all activity, including financial and budgetary policies.

Article 5, Section 5.03 (A) of the Charter states that the Finance Department shall be headed by a Finance Director appointed by the Mayor and the Clerk of the Circuit and County Courts. The Finance Director has charge of the financial affairs of the County. While not delineated in the Charter, currently the Budget Director, who serves as the Director of the Office of Management and Budget, is the designated Budget Officer. At the end of each fiscal year an audit is performed by an independent certified public accountant designated by the BCC of the accounts and finances of the County for the fiscal year just completed.

State and County policy dictates that contracts for public improvements and purchases of supplies, materials, and services (other than professional) be issued based on a competitive solicitation process. This process includes formal sealed bids when the transaction involves more than the minimum amount established by the BCC by ordinance. The resulting contract must be approved by the BCC. The BCC may, with a written recommendation of the Mayor, and a two-thirds vote of the members present, waive competitive bidding if it is in the best interest of the county. If a conflict of interest exists with the Mayor, the recommendations for award are promulgated by the Chairperson of the BCC.

Any County official or employee of the County who has a special financial interest, direct or indirect, in any action by the BCC is obligated to disclose the interest and cannot vote upon or otherwise participate in the transaction. Willful violation of this Section constitutes malfeasance in office, will lead to forfeiture of office or position, and renders the transaction voidable by the BCC.

The Citizens' Bill of Rights of the Miami-Dade County Home Rule Amendment and Charter states that in addition to any budget required by state statute, the Mayor prepares a budget showing the cost of each program for each budget year. Prior to the County Commission's first public hearing on the Proposed Budget required by state law, the Mayor makes public a budget summary setting forth the proposed cost of each individual program and reflecting all major proposed increases and decreases in funds and personnel

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for each program, the purposes for those adjustments, the estimated millage cost of each program and the amount of any contingency and carryover funds for each program.

Article 2, Section 2.02 (G) states that the Mayor prepares and delivers a budgetary address annually to the people of the county in March to set forth the Mayor's funding priorities for the County. Between June 1 and July 15, the Mayor releases a Proposed Budget containing a complete financial plan, including capital and operating budgets, for the next fiscal year. The budget is presented to the Commission before the BCC adopts tentative millage rates for the next fiscal year. The BCC must hold a public hearing prior to the setting of the tentative millage rates pursuant to a recent Code amendment and two public budget hearings scheduled within the constraints outlined in state law.

The annual budget establishes the appropriations, or the approved expenditure levels, for the fiscal year and expenditures above the adopted levels cannot be incurred. There are some kinds of funds – working capital, revolving, pension, or trust funds – that may be accessed without approved expenditure authority. The BCC, by ordinance, may transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund, or agency to another, subject to the provisions of ordinance. Any portion of the earnings or balance in any fund, other than sinking funds for obligations not yet retired, may be transferred to the general funds of the County by the BCC. The adopted budget may be amended at any time during the year, by BCC action. Re-appropriations within a fund without increasing the total fund may be approved by motion or resolution. Increasing the total appropriations for a fund requires an ordinance, with two readings and a public hearing.

State Law

<http://www.leg.state.fl.us/statutes/>

Chapter 129.025, Florida Statutes allows for the designation of a county budget officer that may carry out the duties set forth in this chapter. Chapter 129.01(2) (a), Florida Statutes establishes that the budget will be prepared, summarized, and approved by the BCC of each county, (b) and that it will be balanced. That is, the estimated revenues, including balances brought forward, equals the total of the appropriations and reserves. The budget must conform to the uniform classification of accounts prescribed by the appropriate state agency. Revenues must be budgeted at 95 percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied. Chapter 129.01(2) (c) (1), Florida Statutes provides that a reserve for contingencies may be provided in a sum not to exceed ten percent of the total budget.

Chapter 129.06(1), Florida Statutes requires that adopted budgets regulate the expenditures of the county and each special district included within the county budget and the itemized estimates of expenditures are fixed appropriations and cannot be amended, altered, or exceeded except by action of the governing body. Chapter 129.06(2), Florida Statutes allows that the BCC at any time within a fiscal year may amend a budget for that year and may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The amendments can be made by motion or resolution when expenditure appropriations in any fund are decreased and other appropriations in the same correspondingly increased provided that the total of the appropriation in the fund may not be changed. Otherwise, the amendment will require an ordinance of the BCC for its authorization. Chapter 129.07, Florida Statutes states that it is unlawful for the BCC to expend or contract for the expenditure in any fiscal year more than the amount appropriated in each fund's budget.

Chapter 200.011, Florida Statutes states that the BCC determines the amount to be raised for all county purposes, except for county school purposes, and the millage rates to be levied for each fund respectively.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

The BCC also determines the rates for use by the county, including special taxing district, board, agency, or other taxing unit within the county for which the BCC is required by law to levy taxes.

Chapter 200.065, Florida Statutes establishes a rolled-back millage rate, a maximum millage rate, and advertising and voting requirements for taxing jurisdictions, requiring an extraordinary vote of the local governing body to exceed the maximum millage rate for taxing purposes (as described previously).

Chapter 200.071, Florida Statutes mandates that no ad valorem tax millage shall be levied against real property and tangible personal property by counties in excess of 10 mills, except for voted levies. Any county which, through a municipal service taxing unit, provides services or facilities of the kind or type commonly provided by municipalities, may levy, in addition to the millage rates otherwise provided in this section, an ad valorem tax millage not in excess of 10 mills against real property and tangible personal property within each such municipal service taxing unit to pay for such services or facilities provided with the funds obtained through such levy within such municipal service taxing unit.

Miami-Dade County Legislation and Code

Miami-Dade County Resolution R-31-09 established the current investment policy for Miami-Dade County which states in summary that the County's investment strategy is an adherence to buy and hold thereby eliminating the potential for risky trading.

(<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2008/083625min.pdf>)

Article CXVIII.5 of the Miami-Dade County Code is entitled "Governing for Results" and codifies our results-oriented governing management concepts. Section 2-1795 lays out policies for the allocation of resources and requires the Mayor or his/her designee to include them in his annual Budget Address which takes place during the month of March of each year. It also requires the submission of a five-year financial forecast (<http://www.miamidade.gov/search/home.asp#gsc.tab=0&gsc.q=governing%20for%20results&gsc.sort>).

Section 2-1795 of the Code outlines the resource allocation and reserve procedures for the preparation and adoption of the County's annual budget requiring budget format to provide clear basis for which to hold management accountable for operating within the Adopted Budget. In addition, the Section places restrictions on the re-appropriation of line items within funds.

Section 2-1795 of the Code also establishes procedures to be followed by the Commission Auditor in the preparation and adoption of the County's Annual Budget. The Commission Auditor is to perform in-depth review of the proposed budget of the Board of County Commissioners and all departments and divisions that report directly to the Board, including the County Attorney's Office, the Office of the Inspector General, the Commission on Ethics and Public Trust, the Office of Commission Auditor, and the Intergovernmental Affairs Division under the Board of County Commissioners' fund. The analysis should include a review of any changes to the budget proposed by the Mayor made as a result of the budget prepared and recommended by the Mayor, and the Mayor's written response thereto, presented to the Commission in accordance with the second sentence of Section 5.03(B) of the Home Rule Charter. In addition, the Commission Auditor shall review and analyze any mid-year and year-end budget amendments proposed by the Mayor or his/her designee giving; and issue any final recommended written changes to the Mayor's Proposed Budget and present to the County Commission prior to its consideration of such proposed budget amendments.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

In January 2014, the Code was amended to require separate votes of the Board for each millage rate, including debt service. A separate vote is required to set the tentative millage rates in July, as well as at each public budget hearing in September.

<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2013/132252min.pdf>

THE BUDGET DEVELOPMENT PROCESS

Pursuant to Article 5 of the Miami-Dade County Charter, the Mayor is required to prepare a Proposed Budget between June 1 and July 15. The Mayor or his/her designee is then required to present the budget to the BCC before the BCC adopts the Adopted millage rates, which usually occurs at the last BCC meeting in July.

Although submission of the Proposed Budget occurred on July 7 this year, budget development actually is a year-round process. As the fiscal year begins, departmental staff updates their business plans. In December and January, staff completes initial projections and estimates of revenues for the current and ensuing fiscal years. In February, County departments submit their budget submission requests to the Office of Management and Budget (OMB). Those requests are linked to the priorities in the departmental business plans. Departmental Budget Presentations are held with the departments and OMB to discuss service priorities and to begin the process to match them with available resources. These meetings are publicly noticed, to encourage residents and elected officials and their staffs to participate. The work requires numerous meetings among County staff to discuss and evaluate proposed service levels and funding. In March, the Mayor delivers a budget address putting forth his funding priorities. Throughout the budget development process, administrative staff interacts with Commission staff and the staff of the Commission Auditor to share revenue and expenditure information. Pursuant to the County Charter and Code, the Proposed Budget must be submitted to the BCC by July 15.

It is important to note that there are certain budget-related deadlines established by state statute. By July 1, the Property Appraiser certifies the Preliminary Final Property Tax Rolls. In July, the BCC considers the recommended millage rates to be used to calculate the estimated taxes published in the "Notice of Proposed Property Taxes" (also referred to as "Truth in Millage" or "TRIM" notices) sent to each property owner in August. That determination is a significant point in the budget development schedule since the millage rates included on the TRIM notices represent a ceiling for property taxes for the ensuing fiscal year. If the BCC chooses to increase the millage rate beyond that which was advertised, all taxpayers must be re-noticed.

In accordance with Section 1800A of the Code, public meetings are required to be held throughout the County in August to discuss proposed new or increased rates for fees and taxes. As required by state law, two public budget hearings are held in September prior to the adoption of the budget. At the conclusion of the second public hearing, the BCC makes final budget decisions, establishes tax rates, and adopts the budget ordinances for the ensuing fiscal year which begins on October 1. During the course of the fiscal year these budgets may be amended through supplemental budget appropriations approved by the BCC, which usually take place during mid-year and at year-end.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

FY 2014-15 Budget Development Process

December – January



Budget forecasting for coming year

July 15



Maximum tax rates adopted by County Commission

January – April



Departmental budget preparation and meetings

August



Notices of Proposed Property Taxes mailed in August; Commission workshops held

March



Mayor's budget address

September 4 and 18, December 4*



Two public budget hearings

July 1



Tax Roll Released

October 1



New budget becomes effective

July 8



Proposed Budget presented

* A final budget hearing was held on December 4 to correct an error in the TRIM notice and allow for millage certification, as required by the Florida Department of Revenue

THE FY 2014-15 ADOPTED BUDGET

Miami-Dade County's operating budget is a compilation of a number of budgets relating to distinct services, including regional area-wide services provided countywide, local services in the unincorporated area, referred to as the UMSA, library services provided by the Miami-Dade County Public Library System (Library System), and fire rescue services provided within the Miami-Dade Fire Rescue Service District, as well as numerous proprietary operations and special assessment district functions. Each is separated to ensure that public revenues are used only for their authorized purposes and that residents pay only for those services available to them. Various types of revenues support Miami-Dade County's operations: taxes on property, sales, motor fuel, and utility bills; fees and service charges; federal and state grants; and others. Many of these revenues are restricted in their use, which complicates the process of balancing the budget. Summary information describing major revenue sources and operating expenditure by strategic area as well as information for each department showing the activities by supporting revenue source and the categories of expenditures are included as Appendix B and C in this volume. Capital program revenue and expenditure summaries are included as Appendix D and E.

The Capital Budget and Multi-Year Plan (also known as the Capital Improvement Plan) is prepared pursuant to state growth management legislation and the Miami-Dade County Code and is prepared along with the operating budget. It is used as the basis for updating the Capital Improvement Element of the Comprehensive Development Master Plan, the Five-Year Transportation Improvement Plan, and the other major County capital planning documents. The operating budget and capital budget details are combined in each departmental narrative so that the entire story of each department is contained within a single section of the document. Emphasis has been placed on the operating impact of our capital improvement plans.

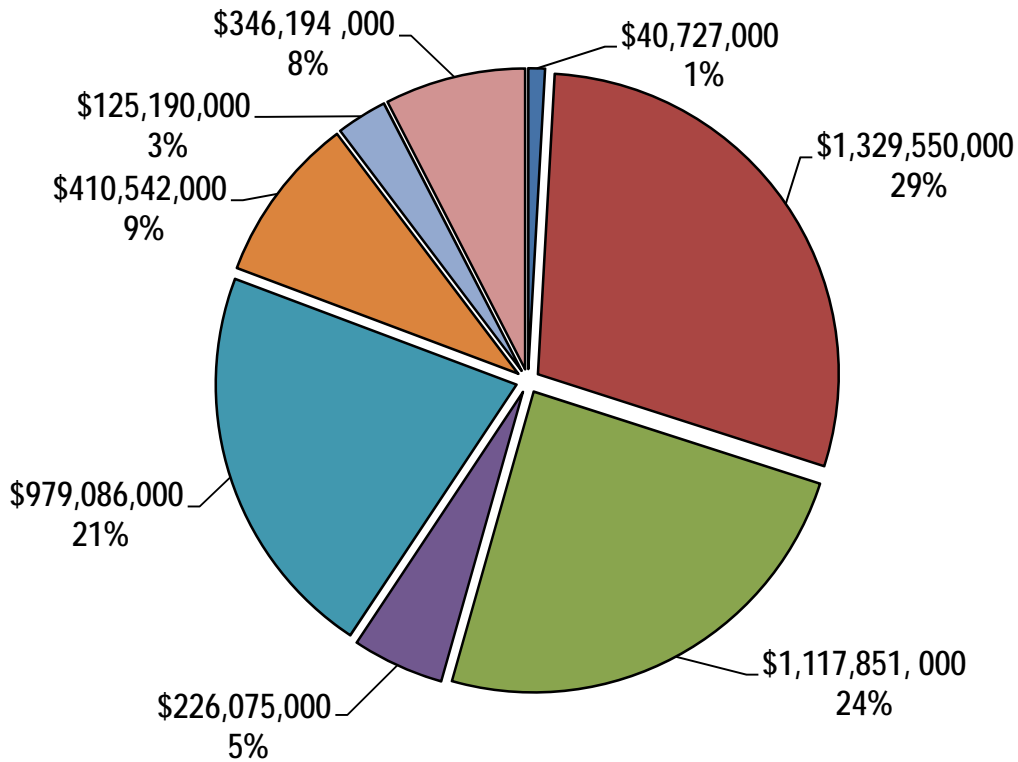
The FY 2014-15 Adopted Budget is balanced at \$6.251 billion, of which \$4.575 billion represents the direct operating budget and \$1.676 billion is funding for capital projects. The operating budget is four percent higher than the FY 2013-14 Adopted Budget of \$4.410 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue Service District budgets, total \$1.919 billion, which is 2.3 percent higher than the FY 2013-14 Adopted Budget and represents 41.9 percent of the total operating budget. Unfunded needs in the operating budget total \$111 million.

**OPERATING EXPENDITURES
(EXCLUDING INTERAGENCY TRANSFER)**

| Funding Use | Actuals | | Actuals | | Actuals | | Budget | | | |
|-----------------------------|------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|----|
| | FY 2010-11 | % | FY 2011-12 | % | FY 2012-13 | % | FY 2013-14 | % | FY 2014-15 | % |
| Policy Formulation | \$ 44,023,000 | 1 | \$ 37,335,000 | 1 | \$ 37,225,000 | 1 | \$ 40,871,000 | 1 | \$ 40,727,000 | 1 |
| Public Safety | \$1,316,178,000 | 30 | \$1,250,690,000 | 31 | \$1,242,352,000 | 30 | \$1,300,553,000 | 29 | \$1,329,550,000 | 29 |
| Transportation | \$ 879,215,000 | 20 | \$ 880,004,000 | 20 | \$ 903,307,000 | 22 | \$1,046,707,000 | 24 | \$1,117,851,000 | 24 |
| Recreation/Culture | \$ 222,502,000 | 5 | \$ 208,200,000 | 6 | \$ 182,796,000 | 4 | \$ 185,703,000 | 4 | \$ 226,075,000 | 5 |
| Neighborhood/Infrastructure | \$ 828,480,000 | 19 | \$ 806,801,000 | 19 | \$ 851,803,000 | 21 | \$ 936,427,000 | 21 | \$ 979,086,000 | 21 |
| Health and Human Services | \$ 573,548,000 | 14 | \$ 519,526,000 | 13 | \$ 520,338,000 | 13 | \$ 409,286,000 | 9 | \$ 410,542,000 | 9 |
| Economic Development | \$ 138,109,000 | 4 | \$ 116,847,000 | 3 | \$ 123,958,000 | 3 | \$ 127,143,000 | 3 | \$ 125,190,000 | 3 |
| General Government | \$ 291,467,000 | 7 | \$ 248,506,000 | 7 | \$ 238,576,000 | 6 | \$ 363,755,000 | 8 | \$ 346,194,000 | 8 |
| Total | \$4,293,522,000 | | \$4,067,909,000 | | \$4,100,355,000 | | \$4,410,445,000 | | \$4,575,215,000 | |

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

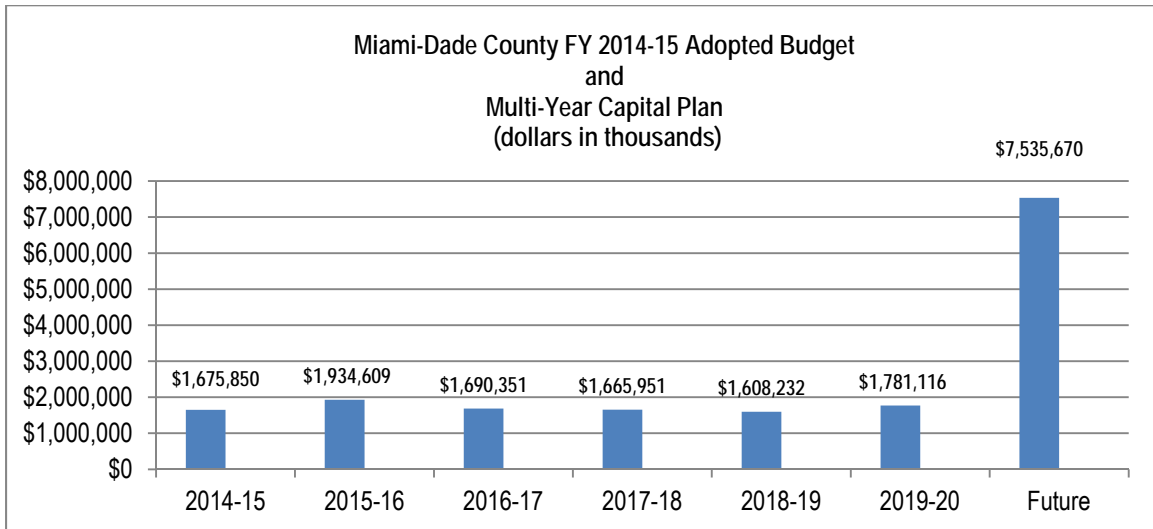
OPERATING EXPENDITURES (cont'd) (EXCLUDING INTERAGENCY TRANSFER)



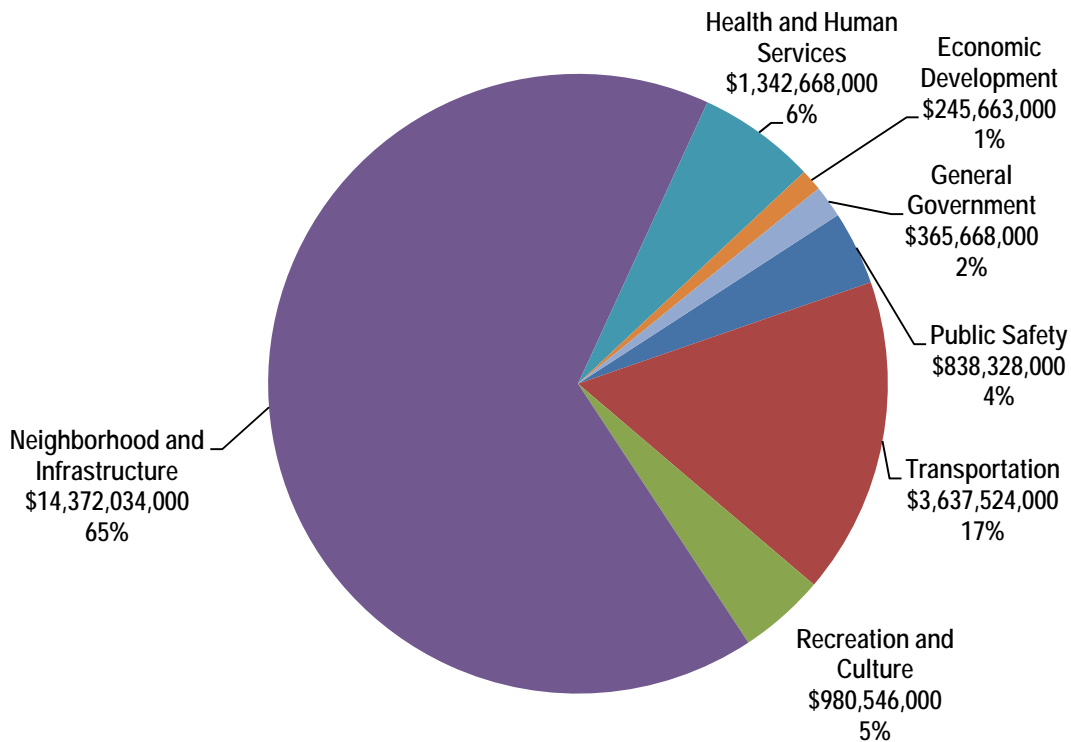
The Capital Budget and Multi-Year Plan outlines revenues and expenditures for current and new capital projects necessary to maintain, improve, and expand public facilities and infrastructure to support County operations and meet the service demands of residents and visitors to Miami-Dade County. The Capital Budget has projects in each of the County's Strategic Areas: Public Safety, Transportation, Recreation and Culture, Neighborhood and Infrastructure, Health and Human Services, Economic Development, and General Government.

The County's Adopted Multi-Year Capital Improvement Plan totals \$ 21.782 billion and includes 612 active capital projects across all strategic areas. The graph on the next page details the annual programmed expenditures. The funding sources for the Adopted Capital Improvement Plan include 61 percent from revenue bonds or special obligation bonds, 16 percent from County proprietary operations, 5 percent from other County sources and other non-County sources, 10 percent from general obligation bonds, 2 percent from the state grants, 3 percent from impact fees, and 3 percent from federal grants.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan



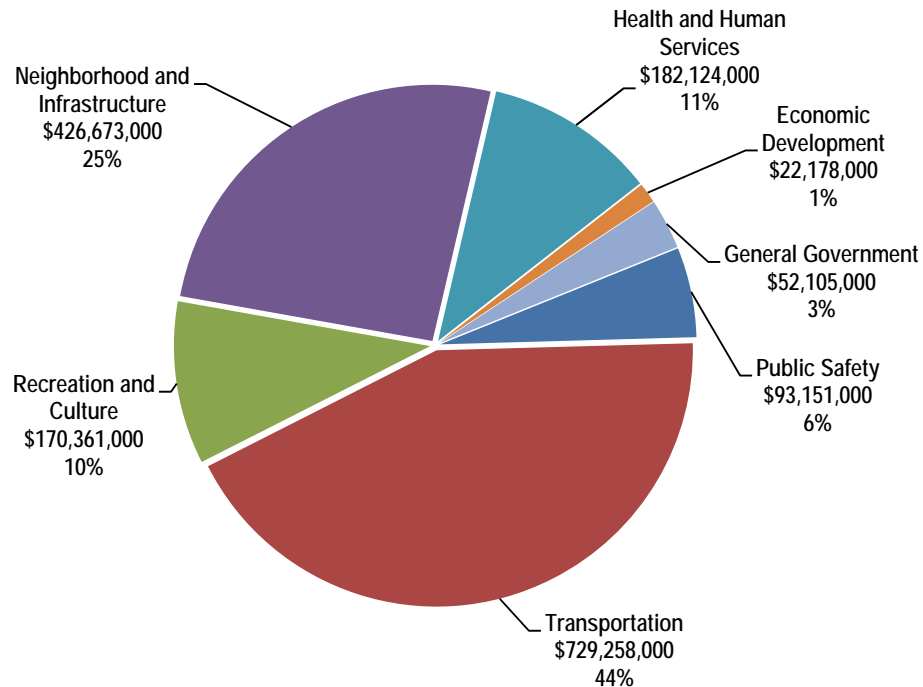
**Miami-Dade County FY 2014-15 Adopted Budget and Multi-Year Capital Plan
All Years Expenditure by Strategic Area
\$21,782,431,000**



FY 2014-15 Adopted Budget and Multi-Year Capital Plan

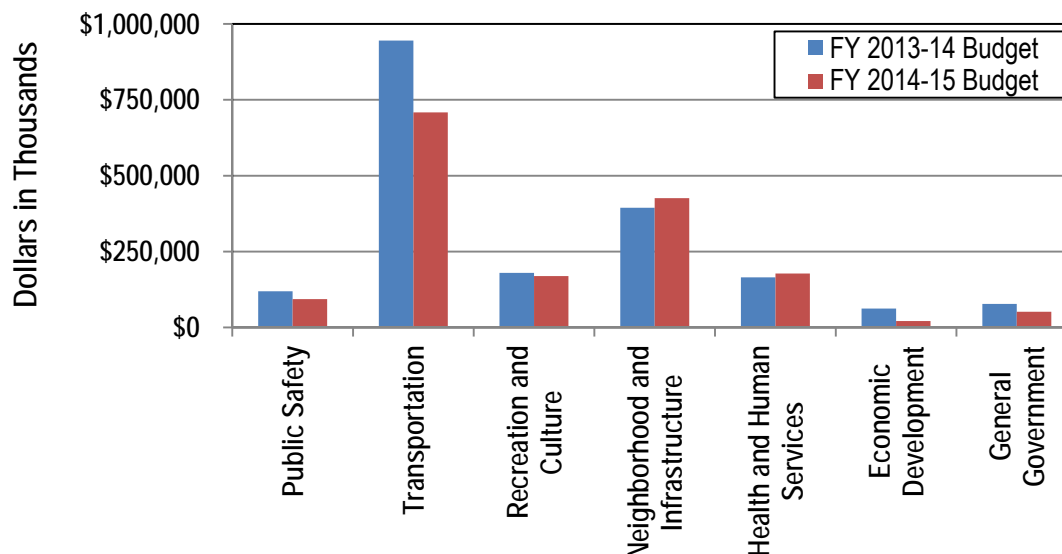
The FY 2014-15 Adopted Capital Budget, the first programmed year of the Adopted Multi-Year Plan, totals \$1.676 billion, which is approximately 14 percent lower than the FY 2013-14 Adopted Budget of \$1.944 billion, due to various major capital projects either completed or projected to be completed in the upcoming fiscal year to include the Children's Courthouse, Perez Art Museum Miami (PAMM), Patricia and Phillip Frost Museum of Science, Arcola Police District Station, Gran Via Affordable Housing Complex, the Port Tunnel, the Port's bulkhead dredging, and the Lillie M. Williams Center (formerly known as the Arcola Lakes Head Start Center). The Adopted Capital Budget was developed with the intent to fund projects that support economic development, livability and sustainability of our community. For presentation purposes in the FY 2014-15 Adopted Budget and Multi-Year Capital Plan, for ongoing or recurring yearly projects, prior year revenues that were expended are not shown in most cases to avoid artificially inflating the overall capital plan by showing cumulative expenditures that have already occurred.

Miami-Dade County FY 2014-15 Adopted Budget and Multi-Year Capital Plan Expenditures
by Strategic Area
\$1,675,850



FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Miami-Dade County FY 2014-15 Adopted Budget and Multi-Year Capital Plan
Year-to-Year Comparison



Revenues

Although not the largest source of revenue in the operating budget, the most significant source of *discretionary* operating revenue to local governments in Florida is property tax revenue. The estimated countywide tax roll change (from the 2013 preliminary roll) for FY 2014-15 is an increase of 6.79 percent. In accordance with Amendment 10 to the State Constitution, the increase in property assessments for 2014 homestead residential properties was set at 1.5 percent. Due to the increases in property values, ad valorem revenue is budgeted at \$43.841 million more than the FY 2013-14 Adopted Budget. Non-ad valorem revenues are projected to increase for FY 2013-14 as the economy rebounds. The use of one-time revenues to support on-going operations is eliminated for FY 2014-15, although revenue from the sale of the Air Rescue helicopters will be utilized to continue certain public safety and maintenance services for one year.

Proprietary agencies are supported entirely from fees and charges generated by their operations (as in the case of Aviation); by a special property tax (i.e. Miami-Dade Fire Rescue Service District and Library System); a special assessment (e.g. solid waste collection services in Public Works and Waste Management); or by proprietary revenue, including grants, which augment a General Fund subsidy (e.g. Parks, Recreation and Open Spaces). Certain proprietary revenues also support functions in multiple departments, such as stormwater utility revenues, tourist tax revenues, and local option gas taxes (as described in Appendix M and N). Proprietary operations, such as the Port of Miami and the Water and Sewer Department, will grow to the extent that their activity and operating revenues permit. The residential solid waste collection fee is held flat at \$439 per year and solid waste disposal fees are adjusted by the consumer price index which is 1.5 percent for FY 2014-15. Water and wastewater retail fees for operations and debt service requirements increase by six percent. The bill of the average retail water and sewer customer (6,750 gallons per month) increased to approximately \$48.11, or by \$2.72 per month. The landing

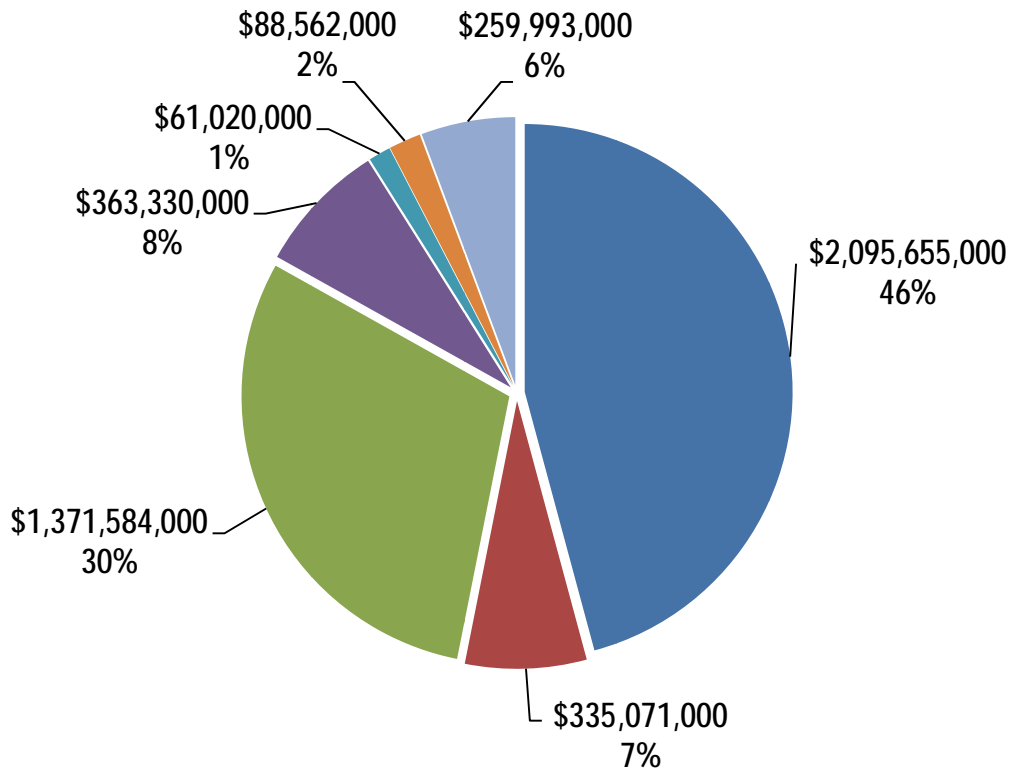
FY 2014-15 Adopted Budget and Multi-Year Capital Plan

fee for Miami International Airport has been lowered to \$1.58 in FY 2014-15. A small number of rate and miscellaneous adjustments are included in the budget, such as terminal, concourse and rental, parking, wet slips at marinas, Vizcaya Museum and Gardens, Zoo Miami, and various animal services fees.

The proprietary departments pay an administrative reimbursement payment to the general fund. The administrative reimbursement payment is calculated by determining the percentage of the entire general fund represented by the internal support functions that serve the whole County and all departments. This percentage is then applied to the budget of the proprietary functions. This rate has been adjusted to 3.45 percent from 3.3 percent last year. The payment from the Aviation Department is calculated utilizing a unique basis determined in concert with the Federal Aviation Administration. Consistent with past practices, administrative reimbursement revenue has been allocated between the countywide and unincorporated area budgets in the same proportion as the administrative expenses they support: 74 percent Countywide and 26 percent UMSA.

OPERATING REVENUES (EXCLUDING INTERAGENCY TRANSFER)

| Funding Source | Actuals | | Actuals | | Actuals | | Budget | |
|--------------------------|------------------------|----|------------------------|----|------------------------|----|------------------------|----|
| | FY 2010-11 | % | FY 2011-12 | % | FY 2012-13 | % | FY 2013-14 | % |
| Proprietary | \$2,786,154,000 | 49 | \$2,924,070,000 | 51 | \$2,926,746,000 | 45 | \$1,988,820,000 | 45 |
| Federal and State Grants | \$ 472,202,000 | 9 | \$ 428,192,000 | 9 | \$ 379,796,000 | 10 | \$ 331,526,000 | 8 |
| Property Tax | \$1,423,698,000 | 28 | \$1,242,485,000 | 26 | \$1,214,651,000 | 28 | \$1,278,034,000 | 29 |
| Sales Tax | \$ 249,882,000 | 5 | \$ 294,219,000 | 5 | \$ 345,697,000 | 6 | \$ 352,236,000 | 8 |
| Gas Taxes | \$ 66,485,000 | 1 | \$ 64,378,000 | 1 | \$ 65,775,000 | 1 | \$ 61,114,000 | 1 |
| Misc. State Revenues | \$ 82,974,000 | 2 | \$ 85,908,000 | 2 | \$ 89,266,000 | 2 | \$ 85,587,000 | 2 |
| Miscellaneous | \$ 332,707,000 | 6 | \$ 359,474,000 | 6 | \$ 338,631,000 | 8 | \$ 313,128,000 | 7 |
| Total | \$5,414,102,000 | | \$5,398,726,000 | | \$5,361,362,000 | | \$4,410,445,000 | |



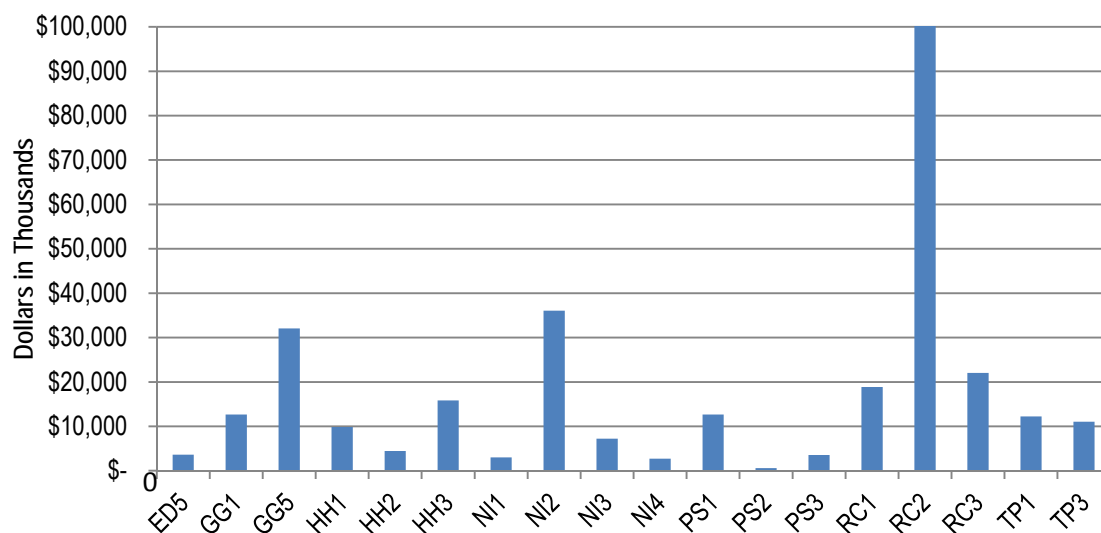
FY 2014-15 Adopted Budget and Multi-Year Capital Plan

General Obligation Bond (GOB) Programs

General obligation bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible personal property within the County (excluding exempt property as required by Florida law). The full faith, credit, and taxing power of the County is irrevocably pledged to the prompt payment of both principal and interest on the bonds as they become due and payable. Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of general obligation bonds. Although titled as a Special Obligation Bond Program, this same rule of law applies to the voted debt for the Fire Rescue District Bonds, but only for taxable real and tangible personal property within the Fire Rescue District.

The FY 2014-15 Adopted Countywide Voted Debt millage for general obligation bonds is 0.4500 mills. This rate includes the recent voter-approved General Obligation Bond Program to improve the Jackson Health System infrastructure (0.0280 mills). The millage rate for the County's general obligation bond programs remains at 0.4220 mills. The FY 2014-15 Adopted Fire Rescue District voted debt service millage, which funds principal and interest payments for the 2002 Fire District Special Obligation Bond Program is 0.0114 mills. The chart below shows expenditures in the BBC-GOB program for FY 2014-15 by strategic goal.

FY 2014-15 GOB Adopted Expenditures By Strategic Goal



Strategic Goals

ED5: Revitalized communities

GG1: Friendly government

GG5: Goods, services and assets that support County operations

HH1: Healthy Communities

HH2: Basic needs of vulnerable Miami-Dade County residents are met

HH3: Self-sufficient population

NI1: Responsible growth and a sustainable built environment

NI2: Effective infrastructure services

NI3: Protected and restored environmental resources

NI4: Safe, healthy and attractive neighborhoods and communities

PS1: Reduced crime

PS2: Reductions in preventable death, injury and property loss

PS3: Effective emergency and disaster management

RC1: Recreation and cultural locations and facilities that are sufficiently distributed throughout Miami-Dade County

RC2: Attractive and inviting venues that provide world-class recreational and cultural enrichment opportunities

RC3: Wide array of outstanding programs and services for residents and visitors

TP1: Efficient transportation network

TP3: Well-maintained transportation system and infrastructure

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Planned Financings

The Adopted Capital Budget includes projected capital financings that are planned for FY 2014-15. The financial markets are very unpredictable so final amounts for these proposed transactions will be determined when the authorizing legislation is presented to the Board of County Commissioners for approval and at the time the transactions are priced in the market:

- Aviation Revenue Refunding Bonds (Winter 2014 and Spring/Summer 2015)
- Capital Asset Bonds (Summer 2015)
- General Obligation Bonds Public Health Trust (Winter 2015)
- Conversion of the Building Better Communities Flexible Drawdown Bonds from Variable to Fixed – (Spring 2015)
- General Obligation Bonds Building Better Communities Program Flexible Drawdown Variable Bond – (Spring 2015)
- General Obligation Refunding Bonds – (Winter 2015)
- Seaport Revenue Bonds (Summer 2015)
- Transit System Surtax Revenue Bonds (Winter 2015)

Expenditures

The FY 2014-15 Adopted Budget was developed to create a sustainable spending plan, without increasing the total tax rate. In order to accomplish this, assuming that all concessions negotiated in previous bargaining agreements are returned to unionized employees, service reductions are necessary. Our goal in identifying these reductions was to preserve the service on the street to the greatest extent possible. Back office and support functions have been significantly reduced which will impact our ability to procure, execute contracts, submit payments to vendors and other entities, monitor compliance, and provide reports. Services that are outside of the core responsibilities of local government are also reduced. Details of all reductions are included as an attachment to the Executive Summary, as well as in each departmental narrative in Volumes 2 and 3.

Public Safety

Public safety functions are the core service for every local government. The FY 2014-15 Adopted Budget preserves the positions that provide direct service on the street. Reductions are made to administrative functions in both the Police Department and in the Corrections and Rehabilitation Department, and all available revenue from the inmate welfare fund is utilized in order to maintain a minimal level of rehabilitative programming and staff the correctional facilities in accordance with the federal standards imposed through recent agreements with the Department of Justice. Several projects called for by the Federal Settlement Agreement were initiated in FY 2013-14. The millage rate for the Fire Rescue District is reduced, but projections allow for a continuation of the same level of service, as well as hiring 55 new fire fighters. At this millage rate, service will be sustainable even as the SAFER grant sunsets in FY 2015-16. The general fund subsidy to the Juvenile Services Department is reduced, but offsetting revenue has kept services whole. The Medical Examiner will fill all positions needed to address issues that would impact accreditation. We will continue to work through the fiscal year with the State Attorney, Public Defender, Clerk of Courts, and Chief Judge to make sure that our court system's responsibilities are addressed within the limited revenues we have available.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Capital projects in the Public Safety strategic area accounts for six percent of the County's overall FY 2014-15 Adopted Capital Budget (\$93.151 million). Major projects include the completion of the Children's Courthouse, continued renovations of the Miami-Dade Courthouse Façade, improvements to the Miami-Dade Public Safety Training Institute, the purchase of Smart Trailers for Police District stations, renovations of the Pre-Trial Detention Center, construction and renovations of various Fire Rescue stations, construction of the Joseph Caleb parking garage and courtrooms and various tower improvements.

Economic Development

The structure of the Department of Regulatory and Economic Resources continues to be tweaked to ensure the combination of the key functions involved with economic development and business and environmental regulation develop seamlessly. The department is focused on making Miami-Dade County a place where people want to do business and can be successful, from the small Mom and Pop business to the international conglomerate. Allocations from the Building Better Communities Economic Development Fund have been adopted by the Board for projects that have already begun. In FY 2014-15, the Internal Services Department will continue to manage the various affordable housing projects throughout the county. The Economic Development strategic area represents one percent of the County's overall FY 2014-15 Adopted Capital Budget (\$22.178 million).

Neighborhoods and Infrastructure

The additional funding allocated in FY 2013-14 to support a No-Kill shelter in the Animal Services Department is continued. The Water and Sewer Department continues to address the issues raised in the Federal Consent Decree and other projects needed to stabilize and expand our water and sewer infrastructure. Efforts to reduce overhead cost will be explored in upcoming months and savings identified will be used to expedite these projects. Residential fees for garbage and trash collection are not increased, but fees for water and sewer services are increased by six percent for residential customers and four percent for wholesale customers to support the additional cost of debt service. The Neighborhood and Infrastructure strategic area represents 25 percent of the County's overall FY 2014-15 Adopted Capital Budget (\$426.673 million).

Recreation and Culture

The adopted budget for Library services represents a compromise offsetting the loss of carryover revenue which supported the department through FY 2013-14 with savings accomplished through service delivery changes and a millage rate increase to generate additional ad valorem revenue. No libraries will be closed however, it is important to note that the California Club Branch will be relocated due to lease expiration at the current location.

The Northeast Library will open and total operating hours will remain the same system wide. Daily hours will be adjusted in order to open Regional libraries (West Dade, West Kendall, South Dade, North Dade, and Miami Beach), Coral Gables, Northeast, and Homestead Branch libraries on Sundays. Funding for County majors grants and cultural grants has been reduced by ten percent. The operating subsidies for the Patricia and Phillip Frost Museum of Science, the Perez Art Museum Miami, and Vizcaya Museum and Gardens remain the same; the subsidy for HistoryMiami is increased to support the cost of the expanded facilities. Parks, Recreation and Open Spaces Department will convert full-time positions to part-time hours, benefiting from the work hour flexibility. Other service adjustments will be made and it is expected that the security and aesthetics at all parks will be negatively impacted by staffing changes. Zoo Miami hours will be reduced to 10:00 am to 5:00 pm on weekdays. Capital projects for the Recreation and Culture strategic

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

area accounts for ten percent of the County's overall FY 2014-15 Adopted Capital Budget (\$170.361 million) - major projects include the completion of the new Patricia and Phillip Frost Museum of Science, the Northeast Library, and the Zoo Miami Florida Exhibit.

Health and Human Services

The FY 2014-15 Adopted Budget includes a reduction to non-residential services provided as part of the Treatment Alternatives to Street Crimes (TASC) program. Referrals to this program will be redirected to private providers of counseling services. Residential treatment will continue as currently provided. Overhead will be reduced and service delivery will be adjusted to be as efficient as possible. The FY 2014-15 Adopted Capital Budget in the Health and Human Services strategic area includes projects such as the design and construction a second Domestic Violence Shelter, and general obligation bond-funded projects at Jackson Health System. The Health and Human Services strategic area represents 11 percent of the County's over FY 2014-15 Adopted Capital Budget for a total of \$182.124 million.

Funding for community-based organizations (CBOs) and the Mom and Pop program has been reduced by ten percent for FY 2014-15 – except for CBOs providing services for senior citizens – with continuation funding provided to currently contracted CBOs. In order to maintain this level of funding, allocations to 24 organizations which declined funding, were unable to execute contracts, or were rescinded for performance or financial oversight issues were recaptured. An additional five organizations are still pending contract execution and 14 organizations are currently suspended for performance or financial oversight issues. To the extent additional allocations are recaptured, funding may be allocated to additional organizations in good standing. Policy direction concerning the allocation of funding to community-based organizations in the future is still under consideration by the Board.

The maintenance of effort payment to the Public Health Trust is \$147.220 million for FY 2014-15, \$133.352 million from the millage equivalent calculation and \$13.868 million as a percentage of the non-ad valorem revenue in the general fund. This amount exceeds the minimum guaranteed to the Public Health Trust for FY 2014-15 in order to provide funding for the expanded Mental Health services to be provided at the Turner Guilford Knight Correctional Facility.

Transportation

In FY 2014-15, the Port of Miami will continue to complete the Deep-Dredge projects to be ready for the Post Panamax market. Miami International Airport will focus on joint development occurring on Airport property throughout the system. The Transit Department will continue with its track and guideway rehabilitation and its bus enhancement and replacement program. Transit services are funded by federal grants, passenger revenues, the People's Transportation Plan surtax and the general fund Maintenance of Effort (MOE) of \$167.869 million. The annual 3.5 percent increase to the MOE is recommended to be deferred for one fiscal year. Legislation necessary to accomplish this one-year deferral has been approved by the Citizens' Independent Transportation Trust and the Transportation and Aviation Committee and is pending approval by the Board of County Commissioners. Approval is being made contingent upon the County making up the increase over the next five year; the current five-year outlook shows the MOE increase for FY 2015-16 to be more than 12 percent. Capital projects in the Transportation strategic area account for \$729.258 million and represent 44 percent of the County's overall FY 2014-15 Adopted Capital Budget.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

General Government and Policy Formulation

General Government and Policy Formulation funding is reduced in the Adopted Budget. The funding for the Board of County Commissioners and the County Attorney's Office has been adjusted for personnel costs, but does not support the current level of service. The general fund support in the Adopted Budget for the Office of the Mayor is 13 percent lower than FY 2013-14 and includes a reduction of two positions. The Office of the Inspector General will continue to hold two positions vacant. The Commission on Ethics and Public Trust will utilize carryover to partially support increased personnel costs.

The Elections Department budget is funded to address issues identified and recommendations made by the Mayor's Elections Task Force in FY 2013-14 which include re-precincting, the use of electronic voter check-in technology at all polling places, and the addition of five early voting sites to effectively administer scheduled general elections. To the extent increased resources are necessary to ensure successful elections, a mid-year budget amendment may be proffered. Funding is allocated to support facility and asset needs in Internal Services and information technology resources in the Information Technology Department, although required maintenance and renovation projects have been deferred. Efforts to improve efficiency through centralization of functions – including human resources, procurement, information technology, and financial activities will continue. The 311 Answer Center hours will remain the same and initial calls to the Water and Sewer Help Desk will be answered by 311. Reductions in the general government areas, both those that were implemented in FY 2013-14 in response to our current year savings plans, as well as those adopted for FY 2014-15 will likely result in extended response times for requests, delays in procurement, reductions in our ability to execute, audit and monitor processes and contracts, delays in payments to vendors and other entities receiving funds, such as municipalities and other jurisdictions which receive distributions of ad valorem revenue. Capital projects in the General Government strategic area represent three percent of the County's overall FY 2014-15 Adopted Capital Budget for a total of \$52.105 million and include information technology implementations designed to improve efficiency and reduce future costs, as well as building projects necessary for life safety.

As part of this year's budget development process, amendments to existing agreements related to the City Center Redevelopment Area and Convention Development Tax support to the Miami Beach Convention Center were negotiated. By reducing annual payments in FY 2014-15 and FY 2015-16 by extending the payment, we will be able to establish a sustainable cash flow and maximize the use of resources available for core County functions. In exchange for this amendment, the allowable use of this particular stream of revenue to the City was expanded, as well as terms for an extension of the City Center Community Redevelopment Area to support the renovation and expansion of the Miami Beach Convention Center and increased support for convention center operations and maintenance. These amendments were approved by the Board of County Commissioners on December 16. Over the coming months, other issues including the provision of beach maintenance and transit services will be discussed with the City of Miami Beach.

The Budget maintains our reserves, particularly the Countywide Emergency Contingency Reserves as noted before. Operating reserves as a portion of the General Fund are budgeted at 4.12 percent. The second payment of \$5 million for the FY 2011-12 loan from the Water and Sewer Department is included in the FY 2014-15 Adopted Budget.

FIVE-YEAR FINANCIAL OUTLOOK

Our goal in the development of the FY 2014-15 proposed budget was to create a sustainable spending plan. Decisions regarding service expansion or reduction not only need to align with the Strategic Plan, but also with what can be reasonably expected in terms of future resources. We have developed financial forecasts for all four County taxing jurisdictions, as well as for certain proprietary operations such as Aviation, Seaport, Waste Management operations, Water and Sewer, and Transit which support the economy of our community. Including extraordinary contributions to reserves planned to be given in FY 2015-16, the four County taxing jurisdictions are balanced throughout the five-year period for the first time in a decade.

In developing the forecast, we utilize a set of assumptions which allow us to make reasonable projections and conclusions. However, these assumptions can be affected at any given time by external forces such as legislative actions, changes in the economy, and to the greatest extent, by local policy decisions. We use this document as one of our planning tools and revise it twice each year.

For tax-supported functions we develop our financial outlook utilizing incremental/inflationary methodology using current year service levels as the baseline for projections, making adjustments for defined and scheduled service expansions or reductions if any are planned.

Property Tax-Supported Budgets

After several years of tax roll losses the tax roll began to recover in 2012, growing by 1.98 percent, then 3.39 percent in 2013, and 6.80 percent in 2014. We are assuming a five and half percent growth rate during this five-year period for Countywide and Library System, and five percent for the UMSA and Fire Rescue District.

The fiscal outlooks for the four property tax-supported budgets under the purview of the BCC have been significantly challenged in the last few years. However, due to the normalization of the tax roll performance, and recurring expenditure adjustments recommended as part of the FY 2014-15 Adopted Budget, this outlook is significantly improved. The Fire Rescue District is challenged in FY 2015-16 due to the elimination of the SAFER grant, however, the district will have accumulated sufficient operating reserves to cover this gap. In addition, the Fire Rescue District and Library District forecasts include contributions toward an emergency contingency reserve up to \$15 million and \$3 million by FY 2017-18. The millage rates used to develop the revenue forecast for the property tax-supported budgets assume that the adopted millage rates for FY 2014-15 are held flat thereafter.

The preliminary unaudited General Fund carryover balance for year-end FY 2013-14 is estimated at \$43 million. The Countywide General Fund Emergency Contingency Reserve balance for FY 2013-14 is \$42.9 million. In FY 2012-13, a \$9 million transfer from this reserve was made to the Fire Rescue District to compensate for the unexpected losses in ad valorem revenues as a result of Value Adjustment Board refunds. As part of this financial outlook, appropriate expenditure allocations have been made to replenish the Countywide Emergency Contingency Reserve up to \$78 million by FY 2018-19.

As previously stated, in addition to trying to address service needs for the community, economic trends and federal and state legislation may have a significant impact on the overall County budget. Legislation such as potential increases in Medicaid costs, continuing increases in the County's contribution to the State's retirement fund, and policies that increase inmate jail population, can affect the budget significantly. It is our assumption that beyond FY 2014-15, as a result of actuarial updates and unless further plan modifications and/or employee contributions are adopted, it is our expectation that the FRS rates may continue to climb. Increase costs of health care coverage and other unanticipated events may also have an impact. Future incorporations and annexations by existing

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municipalities could also impact the County's budget. The Fire Rescue District and the Library System continue to curtail any future service expansions due to revenue limitations. The UMSA budget is less dependent on property tax revenue and as such benefits from the growth in other revenues such as sales tax, utility taxes, communication tax, etc., which have shown robust performance in the last year. However, UMSA is constantly being impacted by increasing law enforcement costs which represent approximately 76 percent of its operating budget.

The Library District, Fire Rescue District, and general fund (Countywide and UMSA combined) show balanced budgets, including extraordinary contributions to reserves, in the five year forecast for the first time in recent years. This plan, however, does not address unmet needs identified by our departments, which total \$111 million and are detailed in each department's narrative in Volumes 2 and 3.

Assumptions

Millage Rates

Operating millage rates for all four taxing jurisdictions are kept at the FY 2014-15 adopted levels.

Tax Roll Growth

For planning purposes, the Countywide and Library System property tax rolls are assumed to increase 5.5 percent in FY 2014-15 and thereafter. The UMSA and Fire Rescue District property tax roll are expected to grow 5.0 percent in the same span of time.

Inflation*

| <u>Fiscal Year</u> | <u>Inflation Adjustment</u> |
|--------------------|-----------------------------|
| 2016 | 2.10% |
| 2017 | 2.20% |
| 2018 | 2.40% |
| 2019 | 2.40% |

*Source: Congressional Budget Office

Incorporations and Annexations

No new incorporations or significant annexations are assumed for the next five years for purposes of forecasting revenues and expenditures.

Service Levels

It is assumed that proposed levels of service for FY 2014-15 are maintained for the next five years.

Transit Growth

General Fund support to the Miami-Dade Transit Department in FY 2015-16 is increased by 3.5 percent pursuant to local ordinance. In FY 2016-17 and FY 2017-18 extraordinary contributions from the General Fund are programed to deal with increasing debt service obligations.

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New Facilities

This year the Fire Rescue District will complete construction of the Miami Lakes West, North Miami Beach, and Coconut Palm stations. All units to be assigned to these new stations are currently in service at other stations or at temporary locations. This year the Library system is expected to open the Northeast Library. Due to funding limitations, the Library System has pushed the Doral, Killian, and Hialeah Gardens branch projects to future years.

One-Time Revenues

FY 2014-15 Adopted Budget does not include one-time revenues supporting on-going operating expenses.

Salary Expense

Salary expenses have been adjusted to reflect the impact of eliminating all union concessions. No COLA adjustments are included throughout the scope of this plan. COLAs have been negotiated with unions should property tax roll growth exceed the five-year forecast.

Health Insurance Costs

Health Insurance costs are increased approximately eight percent each year after FY 2014-15.

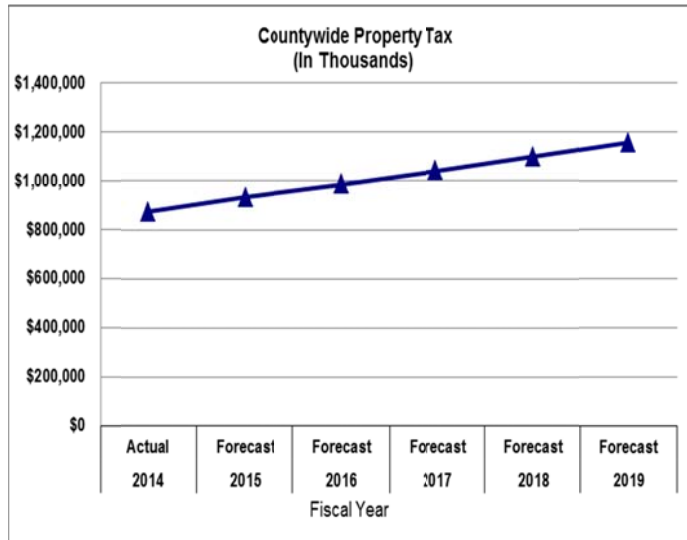
Emergency Contingency Reserve

This five year plan includes the appropriate allocations to increase the Countywide Emergency Contingency Reserve to \$78 million by FY 2018-19.

REVENUE FORECAST

COUNTYWIDE REVENUE FORECAST

Property Tax

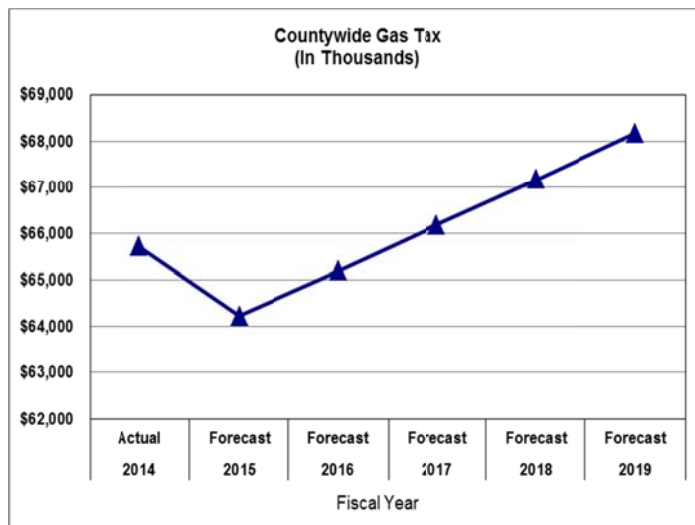


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 5.50% |
| 2016-17 | 5.50% |
| 2017-18 | 5.50% |
| 2018-19 | 5.50% |

Comments: Growth based on expected tax roll performance.

Gas Tax



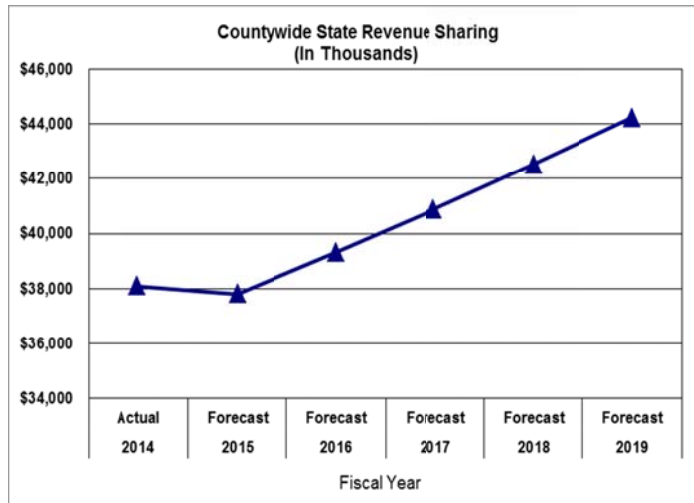
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes, and County Gas Tax.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 1.50% |
| 2016-17 | 1.50% |
| 2017-18 | 1.50% |
| 2018-19 | 1.50% |

Comments: Revenues include only Miami-Dade County's allocation and do not include revenues which accrue to municipalities. Projections based on population growth.

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State Revenue Sharing

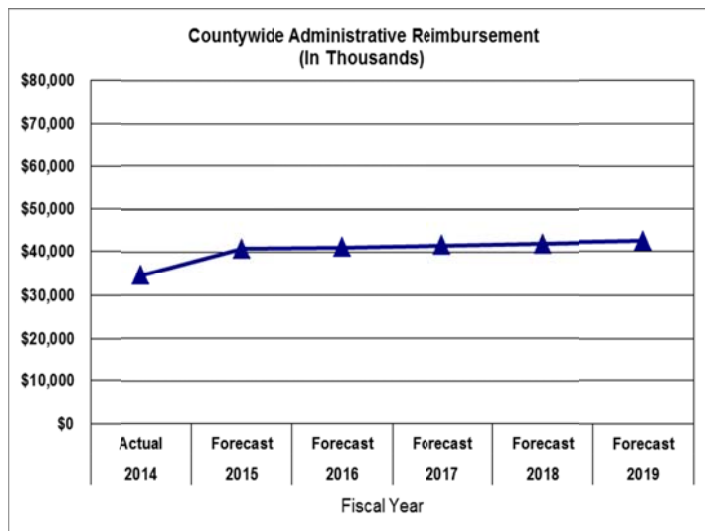


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.044 percent of State sales tax collections.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 4.00% |
| 2016-17 | 4.00% |
| 2017-18 | 4.00% |
| 2018-19 | 4.00% |

Comments: Net of debt service requirements. Projections based on historical trends.

Administrative Reimbursement

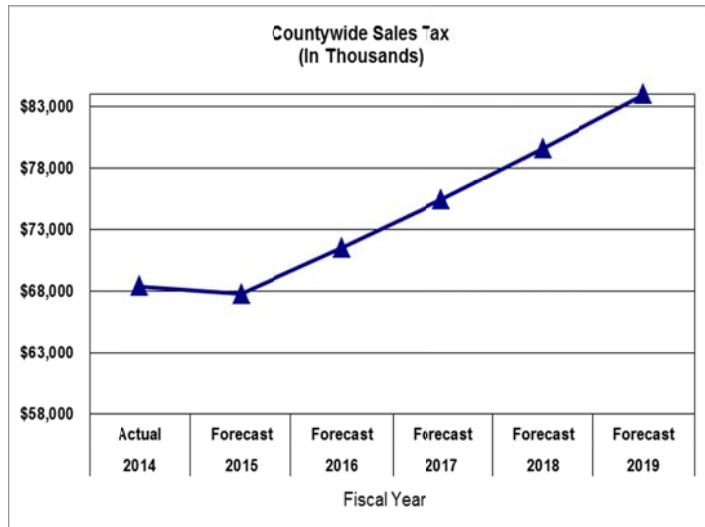


Description: Comprised of payments from proprietary operations towards County overhead.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 1.00% |
| 2016-17 | 1.00% |
| 2017-18 | 1.00% |
| 2018-19 | 1.00% |

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Sales Tax



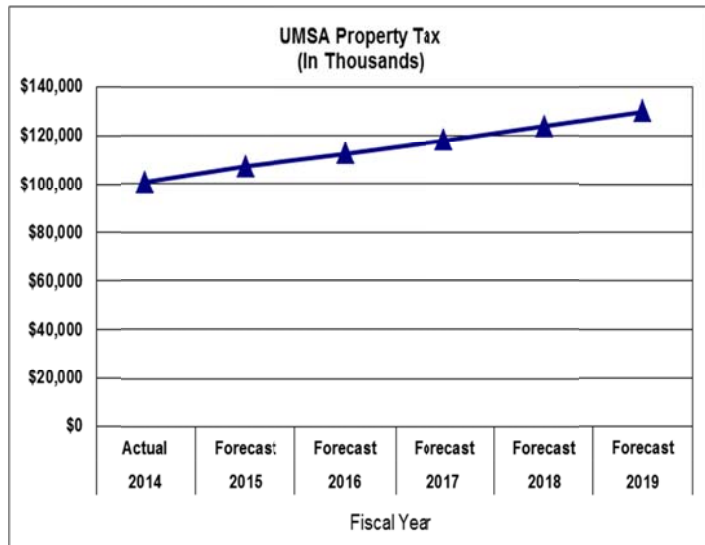
Description: The program consists of an ordinary distribution based on 8.8 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMMA jurisdictions is based on formula established by State law.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 5.50% |
| 2016-17 | 5.50% |
| 2017-18 | 5.50% |
| 2018-19 | 5.50% |

Comments: Projections based on historical trends.

UMMA REVENUE FORECAST

Property Tax



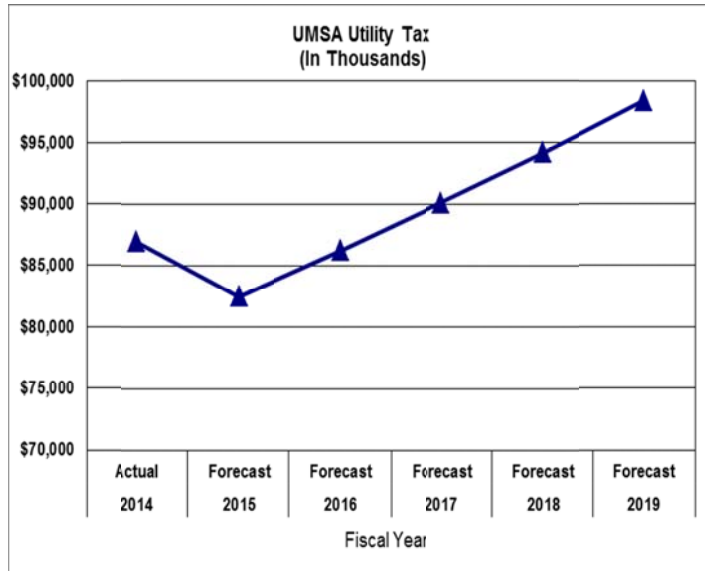
Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 5.00% |
| 2016-17 | 5.00% |
| 2017-18 | 5.00% |
| 2018-19 | 5.00% |

Comments: Growth based on expected tax roll performance.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Utility Tax

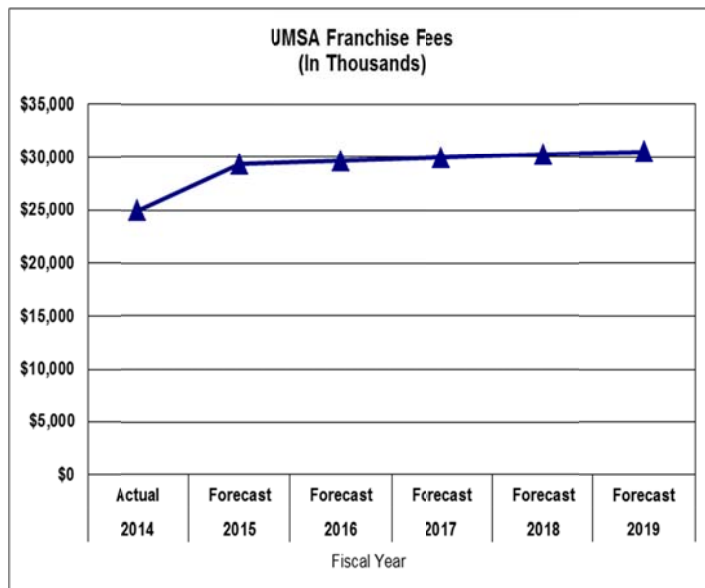


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235, municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum, and water service.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 4.50% |
| 2016-17 | 4.50% |
| 2017-18 | 4.50% |
| 2018-19 | 4.50% |

Comments: Revenues are considered 100 percent UMSA. Projections based on area population growth.

Franchise Fees



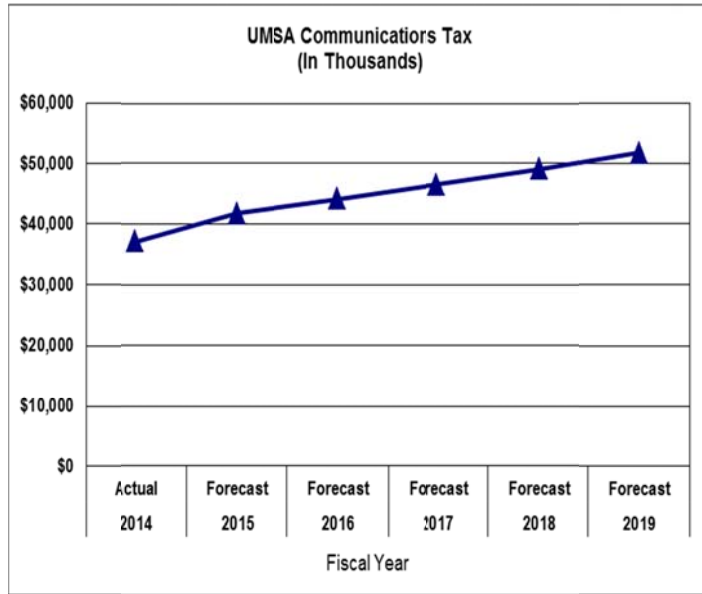
Description: Counties and municipalities may exercise this Home Rule authority to impose a fee upon a utility to grant a franchise for the privilege of using local governments' right-of-way.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 1.00% |
| 2016-17 | 1.00% |
| 2017-18 | 1.00% |
| 2018-19 | 1.00% |

Comments: Forecast based on population growth. Revenues are net of taxes paid and the portion that accrues to municipalities pursuant to inter-local agreements.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Communications Tax

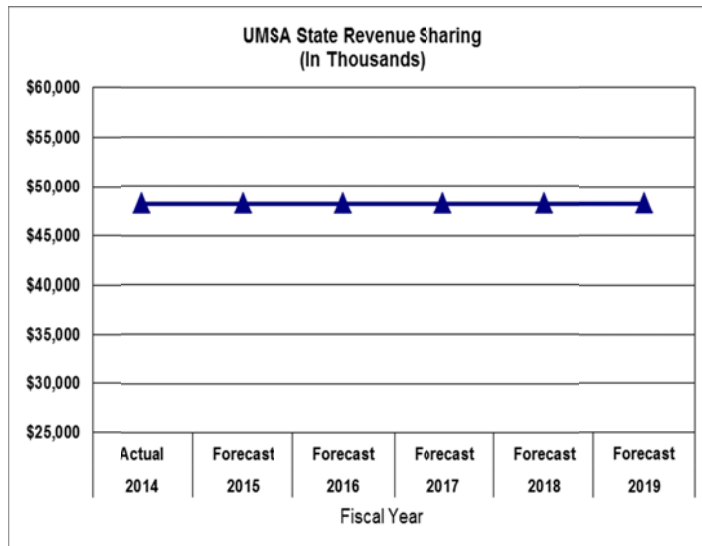


Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee, and communications permit fee.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 5.50% |
| 2016-17 | 5.50% |
| 2017-18 | 5.50% |
| 2018-19 | 5.50% |

Comments: Revenues are considered 100 percent UMSA. Projections based on population growth.

State Revenue Sharing

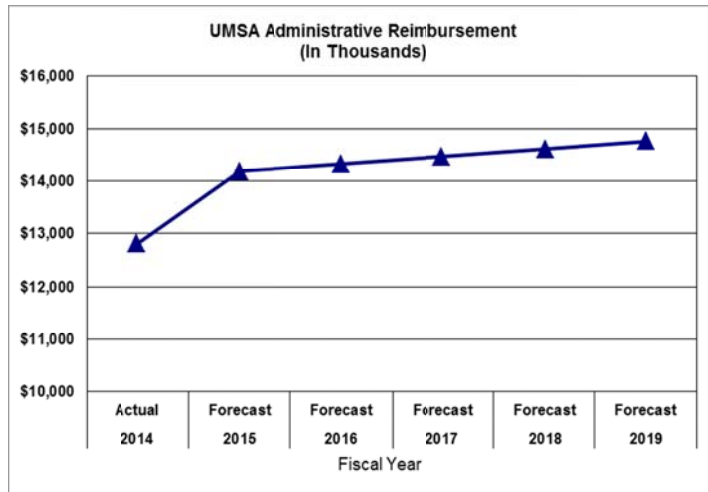


Description: An apportionment factor is calculated for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population, municipal sales tax collections, and municipality's relative ability to raise revenue. For UMSA, distributions have been fixed per State Statute.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 0.00% |
| 2016-17 | 0.00% |
| 2017-18 | 0.00% |
| 2018-19 | 0.00% |

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

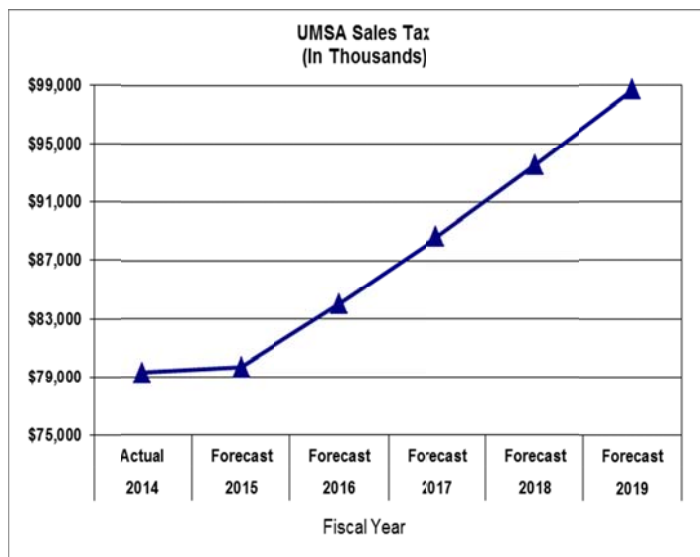
Administrative Reimbursement



Description: Comprised of payments from proprietary operations towards County overhead.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 1.00% |
| 2016-17 | 1.00% |
| 2017-18 | 1.00% |
| 2018-19 | 1.00% |

Sales Tax



Description: The pro gram consists of an ordinary distribution based on 8.8 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

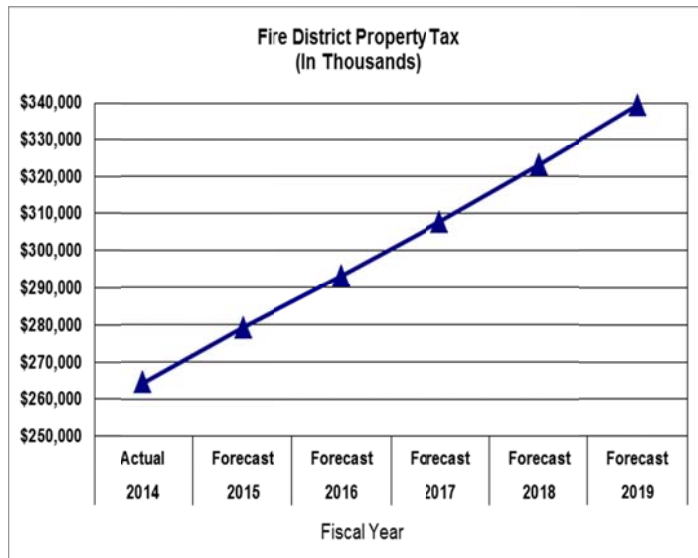
| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 5.50% |
| 2016-17 | 5.50% |
| 2017-18 | 5.50% |
| 2018-19 | 5.50% |

Comments: Projections based on historical trends.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

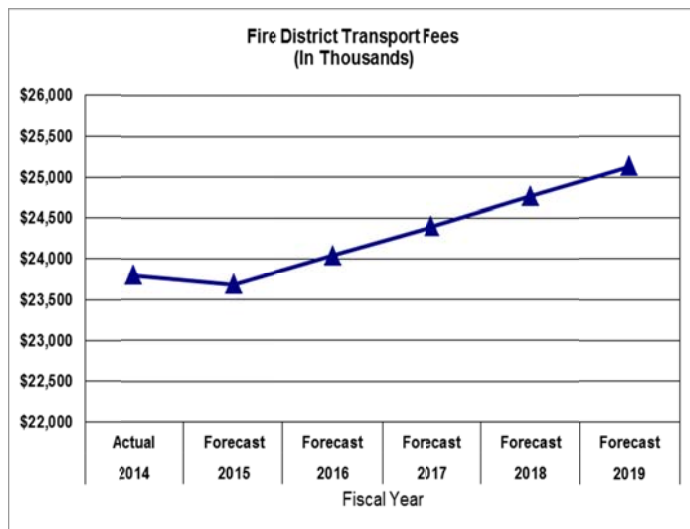


Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 5.00% |
| 2016-17 | 5.00% |
| 2017-18 | 5.00% |
| 2018-19 | 5.00% |

Comments: Growth based on expected tax roll performance.

Transport Fee



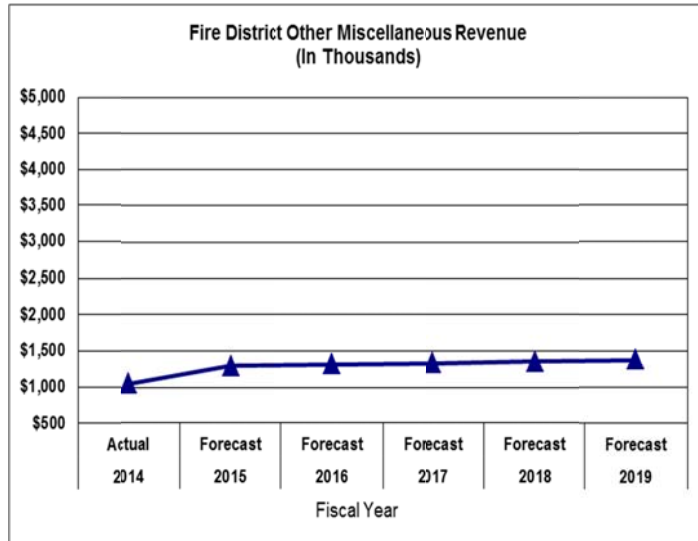
Description: Fees charged to individuals transported by Fire Rescue units.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 1.50% |
| 2016-17 | 1.50% |
| 2017-18 | 1.50% |
| 2018-19 | 1.50% |

Comments: Projections based on population growth.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Other Miscellaneous



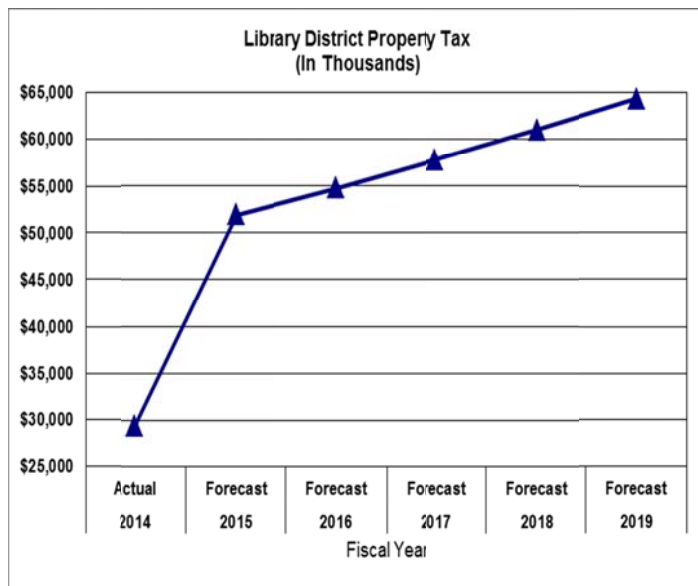
Description: Includes grants, plans review fees, and inspection service charges.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 1.50% |
| 2016-17 | 1.50% |
| 2017-18 | 1.50% |
| 2018-19 | 1.50% |

Comments: FY 2013-14 reflects reduction in federal grants.

LIBRARY DISTRICT REVENUE FORECAST

Property Taxes



Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 5.50% |
| 2016-17 | 5.50% |
| 2017-18 | 5.50% |
| 2018-19 | 5.50% |

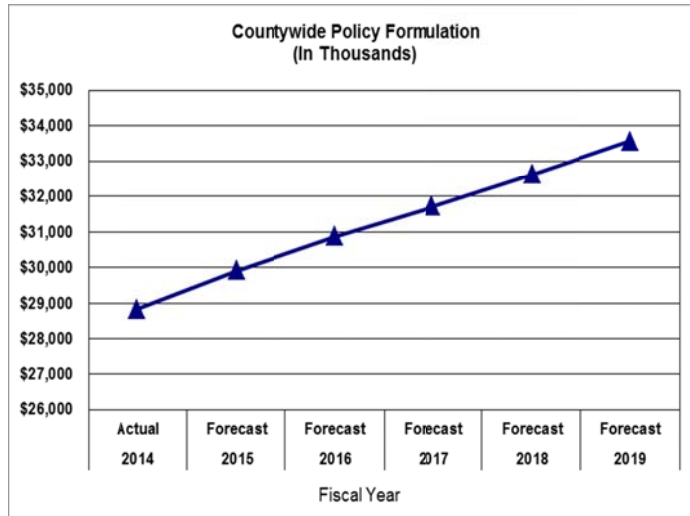
Comments: Growth based on expected tax roll performance. Reflects millage adjustment to compensate for the loss of carryover revenue.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

EXPENDITURE FORECAST

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

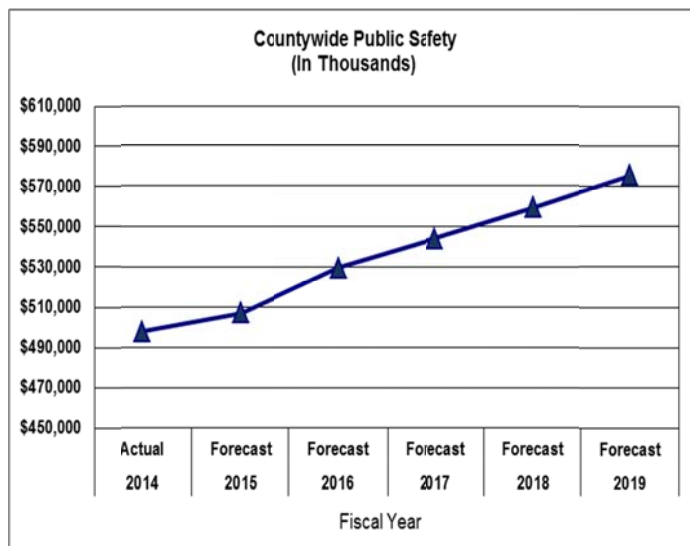


Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 3.20% |
| 2016-17 | 2.70% |
| 2017-18 | 2.90% |
| 2018-19 | 2.90% |

Comments: Growth based on the county's inflationary rate.

Public Safety



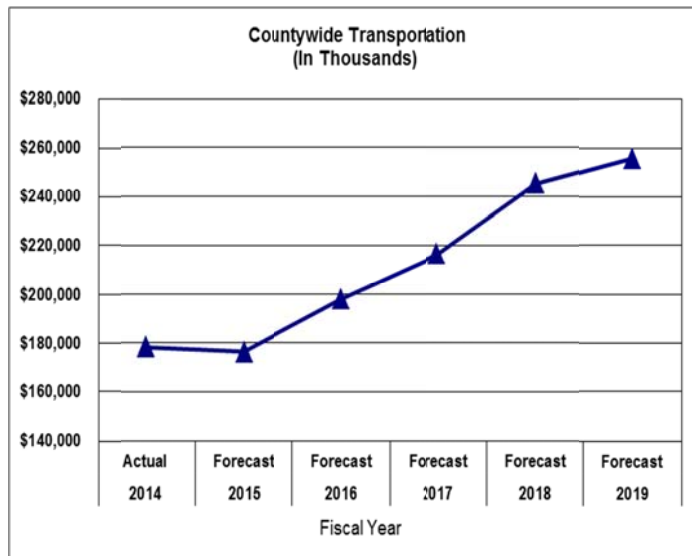
Description: Consists of Police, Juvenile Services, Judicial Administration, Office of the Clerk, Corrections and Rehabilitation, Fire Rescue, and Medical Examiner.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 4.40% |
| 2016-17 | 2.70% |
| 2017-18 | 2.80% |
| 2018-19 | 2.90% |

Comments: Growth based on county's inflationary rate.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Transportation

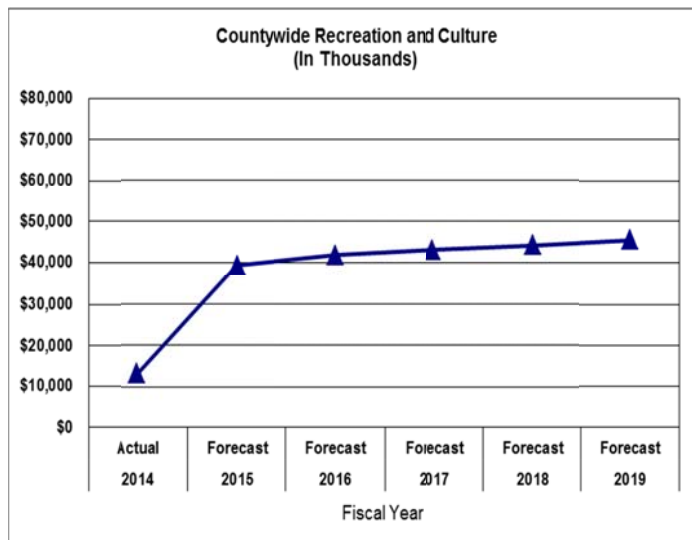


Description: Consists of transportation activities in Public Works and Waste Management and Miami-Dade Transit.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 12.20% |
| 2016-17 | 9.40% |
| 2017-18 | 13.10% |
| 2018-19 | 4.30% |

Comments: Growth affected by Transit maintenance of effort and the county's inflationary rate. Also includes additional support to transit to help offset future debt service requirements.

Recreation and Culture



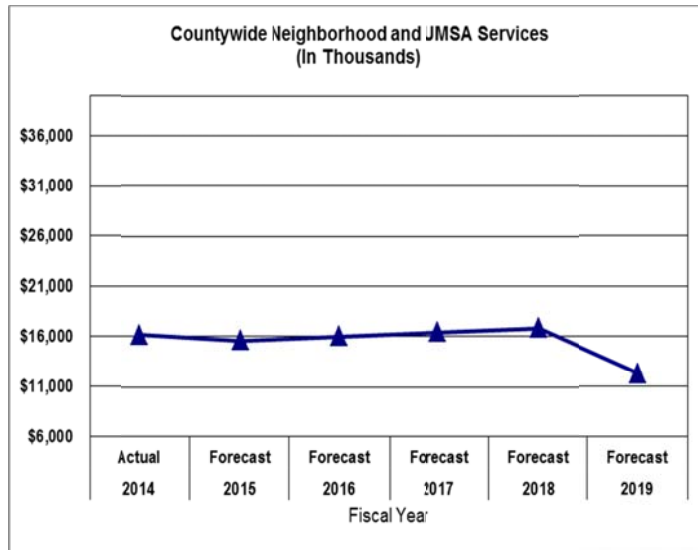
Description: Consists of Park, Recreation and Open Spaces and Cultural Affairs.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 6.60% |
| 2016-17 | 2.70% |
| 2017-18 | 2.80% |
| 2018-19 | 2.90% |

Comments: Growth based on the county's inflationary rate and the elimination of one time tourist tax proceeds to fund Park and Recreation eligible expenses.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Neighborhood and Infrastructure

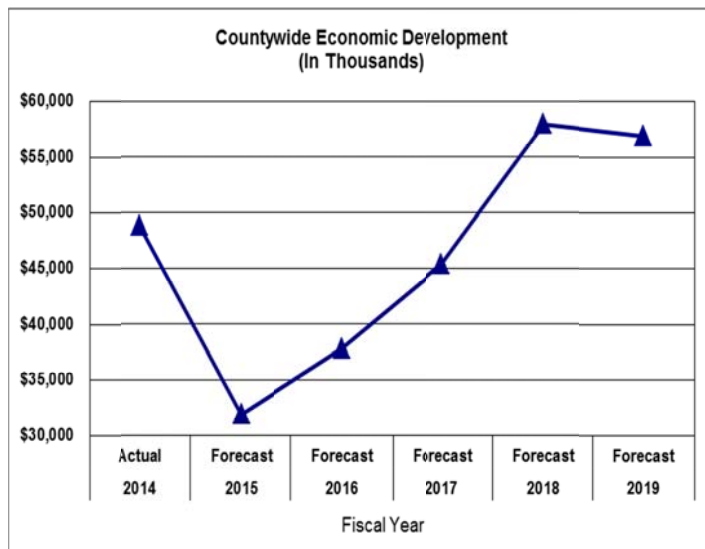


Description: Public Works and Waste Management and Animal Services.

| Fiscal Year | Growth |
|-------------|---------|
| 2015-16 | 2.70% |
| 2016-17 | 2.50% |
| 2017-18 | 2.70% |
| 2018-19 | -27.10% |

Comments: Growth based on the county's inflationary rates and the impact of additional dedicated funding for Animal Services. Final payments to Water and Sewer made in FY 2017-18.

Economic Development



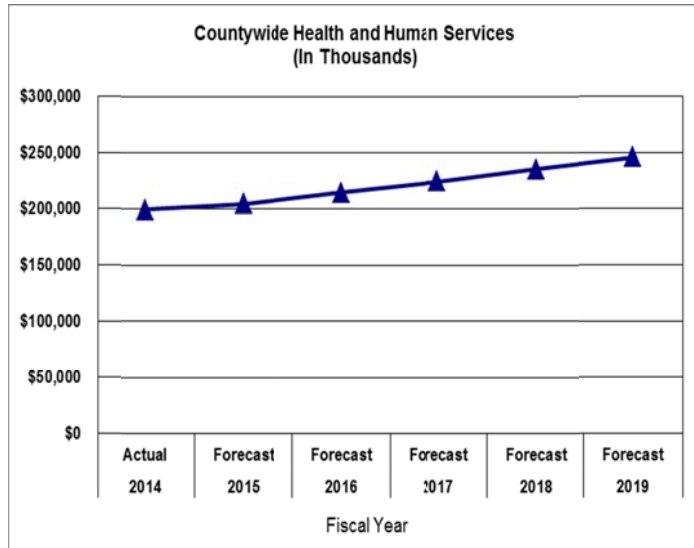
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust, and Tax Increment Financing payments associated with all Community Redevelopment Areas. Reflects Miami Beach amended agreement

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 18.50% |
| 2016-17 | 20.00% |
| 2017-18 | 27.70% |
| 2018-19 | -1.90% |

Comments: Growth based on the county's tax roll and inflationary rate.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Health and Human Services

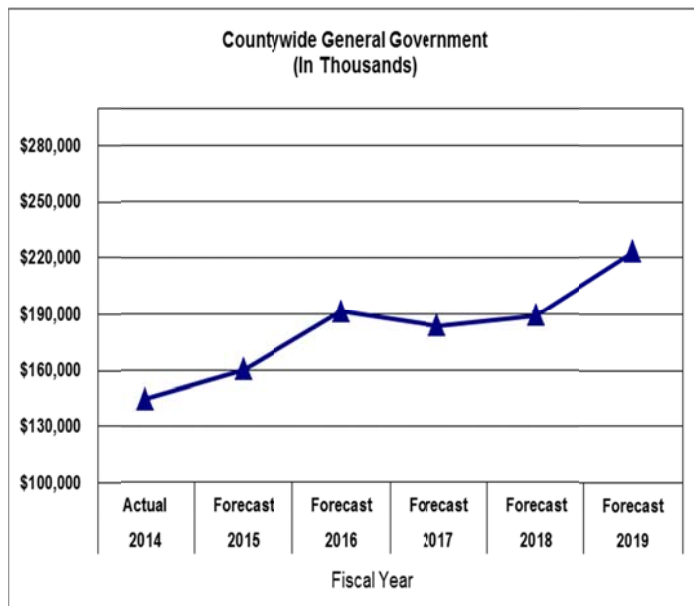


Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Action and Human Services.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 5.00% |
| 2016-17 | 4.60% |
| 2017-18 | 4.70% |
| 2018-19 | 4.70% |

Comments: Growth affected by PHT Maintenance of Effort and the county's inflationary rate. Includes Medicaid adjustment per State legislation provision.

General Government



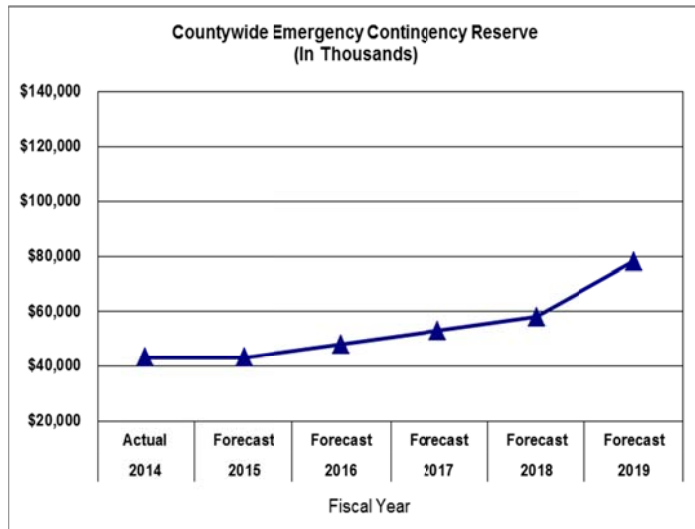
Description: Consists of Audit and Management Services, Human Resources, Internal Services, Management and Budget, Community Information and Outreach, Information Technology, Elections, Commission on Ethics and Public Trust, Inspector General, and the Property Appraiser.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 19.30% |
| 2016-17 | -4.00% |
| 2017-18 | 3.10% |
| 2018-19 | 17.90% |

Comments: Growth based on the county's inflationary rate, variation of election expenses, and planned transfers to the Countywide Emergency Contingency Reserve.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

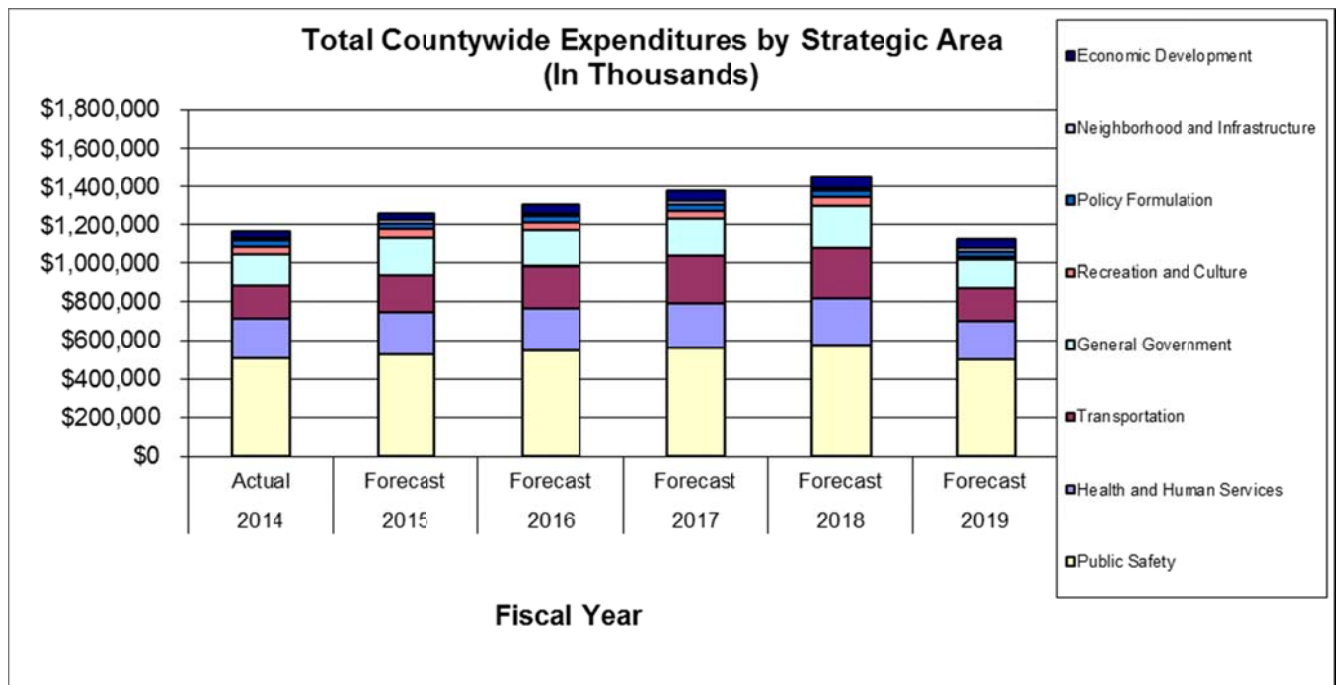
Emergency Contingency Reserve



Description: Emergency reserve created to enhance the County's ability to respond to emergencies and to help strengthen the County's fiscal condition as it pertains to credit-rating agency reviews.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 11.60% |
| 2016-17 | 10.40% |
| 2017-18 | 9.40% |
| 2018-19 | 34.50% |

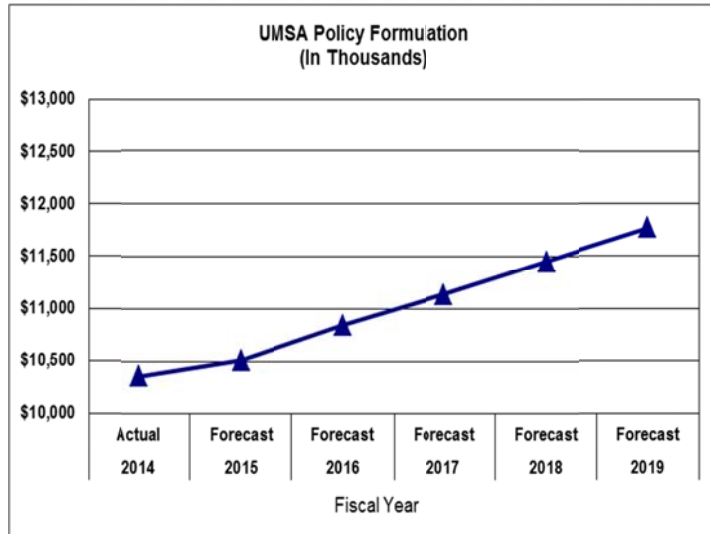
Comments: Plan assumes that transfers to the Countywide Emergency Contingency Reserve resume in FY 2015-16.



FY 2014-15 Adopted Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

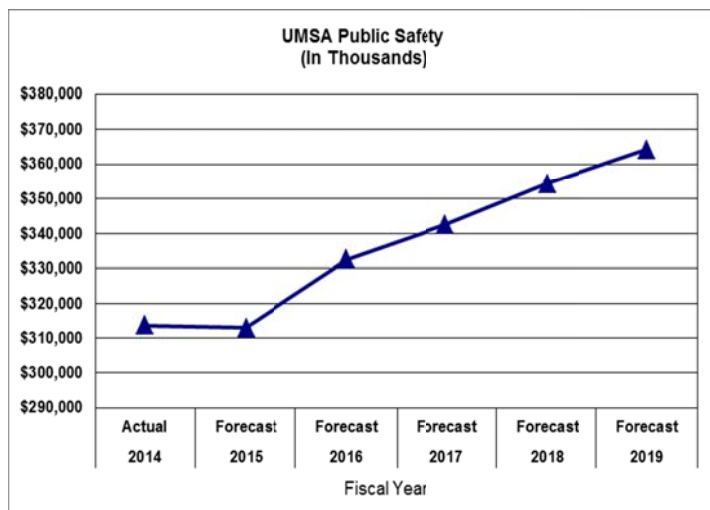


Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 3.20% |
| 2016-17 | 2.70% |
| 2017-18 | 2.80% |
| 2018-19 | 2.80% |

Comments: Growth based on the county's inflationary rate.

Public Safety



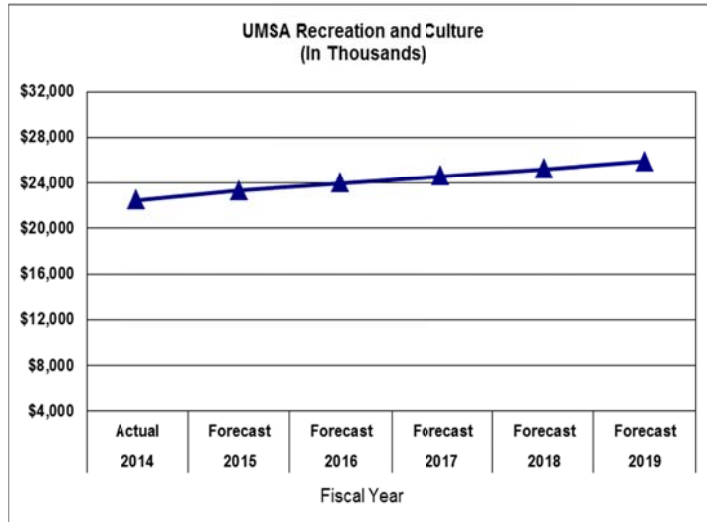
Description: Consists of Police Department.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 6.20% |
| 2016-17 | 3.00% |
| 2017-18 | 3.40% |
| 2018-19 | 2.80% |

Comments: Growth based on the county's inflationary.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Recreation and Culture

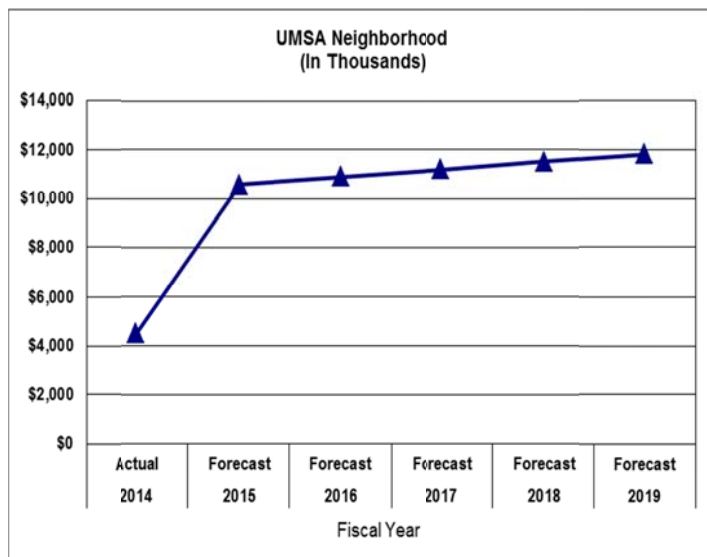


Description: Consists of Park, Recreation and Open Spaces and reflects cost allocation adjustment.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 2.80% |
| 2016-17 | 2.50% |
| 2017-18 | 2.60% |
| 2018-19 | 2.60% |

Comments: Growth based on the county's inflationary rate.

Neighborhood and Infrastructure



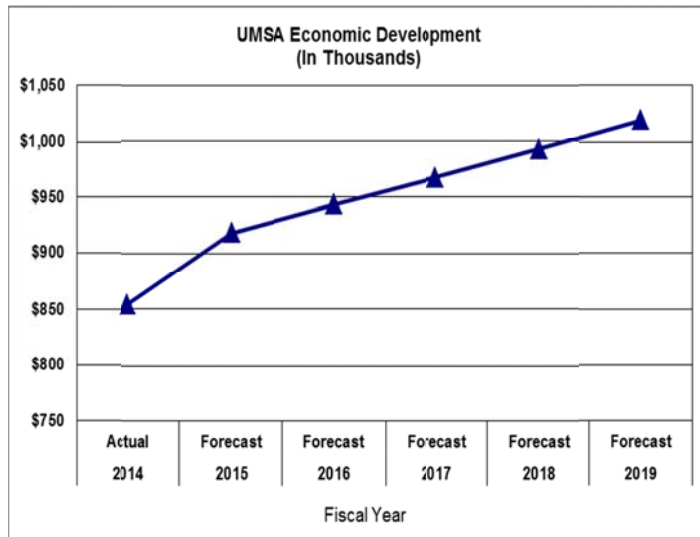
Description: Consists of Public Works and Waste Management.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 3.20% |
| 2016-17 | 2.70% |
| 2017-18 | 2.80% |
| 2018-19 | 2.80% |

Comments: Growth based on the county's inflationary rate. Reflects reallocation of services level activities starting in FY 2014-15.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Economic Development

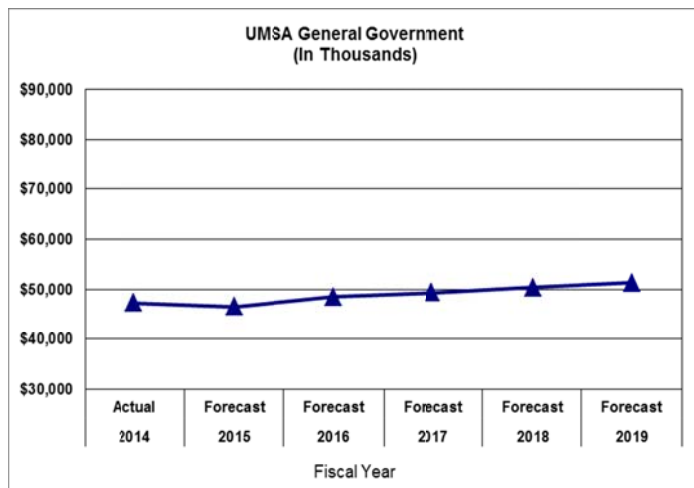


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 2.60% |
| 2016-17 | 2.20% |
| 2017-18 | 2.30% |
| 2018-19 | 2.30% |

Comments: Growth based on the county's inflationary rate.

General Government

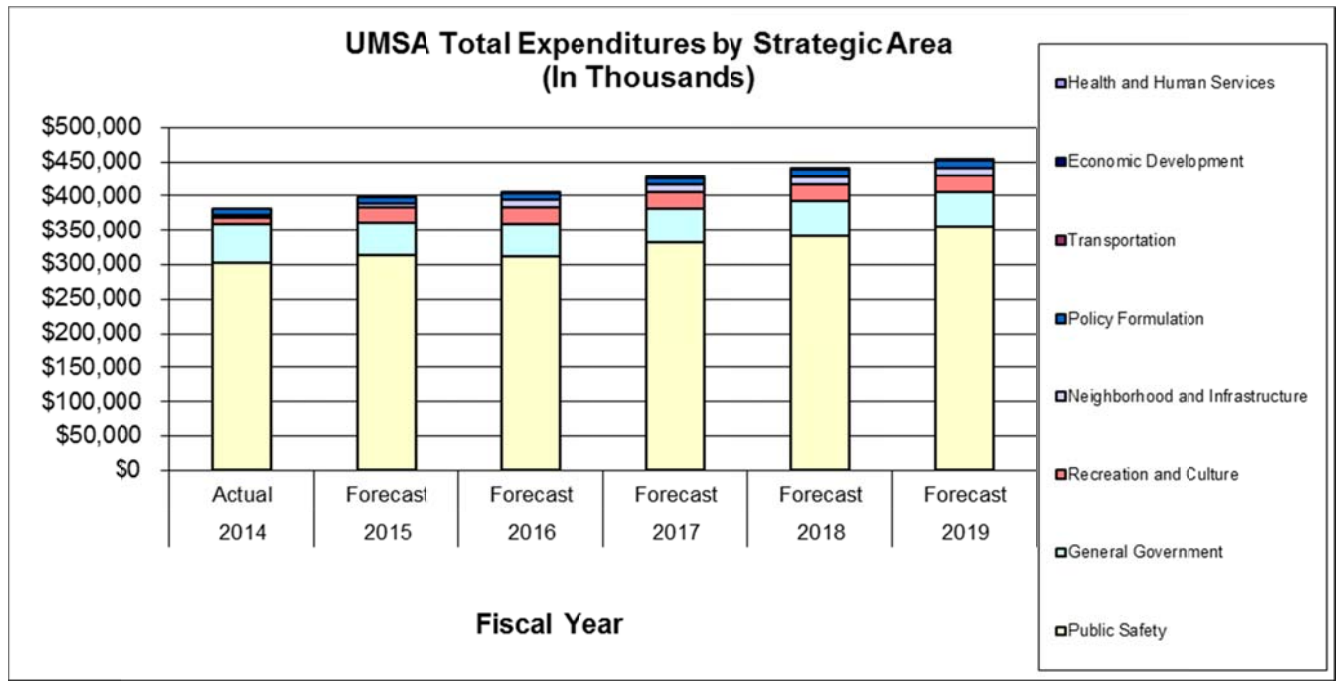


Description: Consists of Audit and Management Services, Human Resources, Management and Budget, Internal Services, Community Information and Outreach, and Information Technology.

| Fiscal Year | Growth |
|-------------|--------|
| 2015-16 | 4.10% |
| 2016-17 | 1.90% |
| 2017-18 | 1.90% |
| 2018-19 | 2.00% |

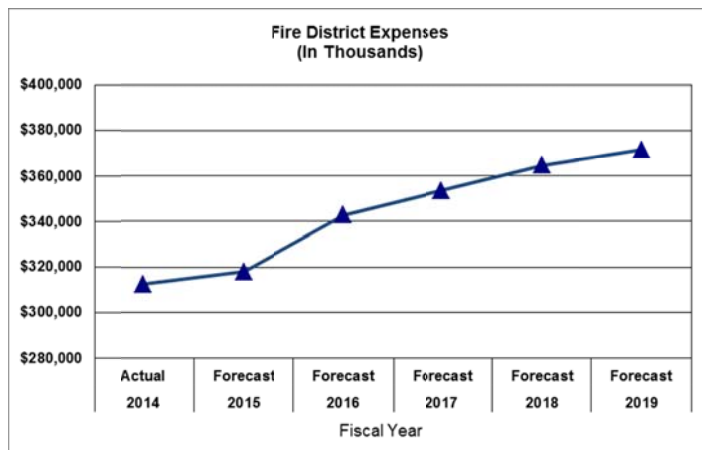
Comments: Growth based on the county's inflationary rate.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan



FIRE DISTRICT EXPENSE FORECAST

Expenses



Description:

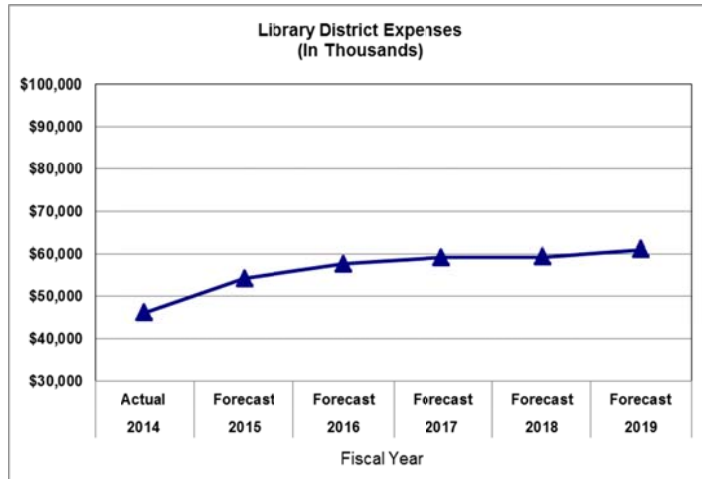
| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 7.80% |
| 2016-17 | 3.10% |
| 2017-18 | 3.20% |
| 2018-19 | 1.80% |

Comments: Growth based on the county's inflationary rate.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



Description:

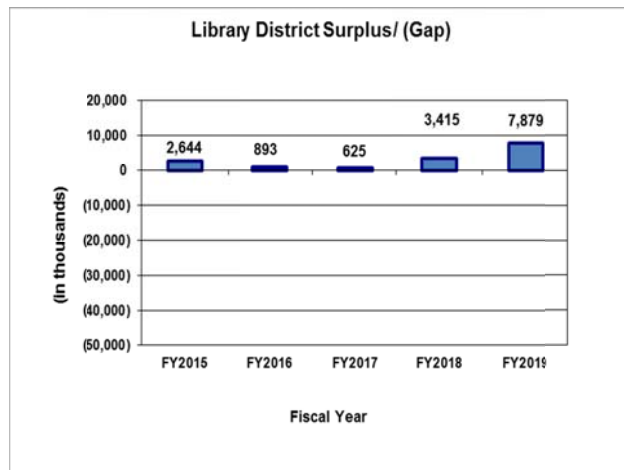
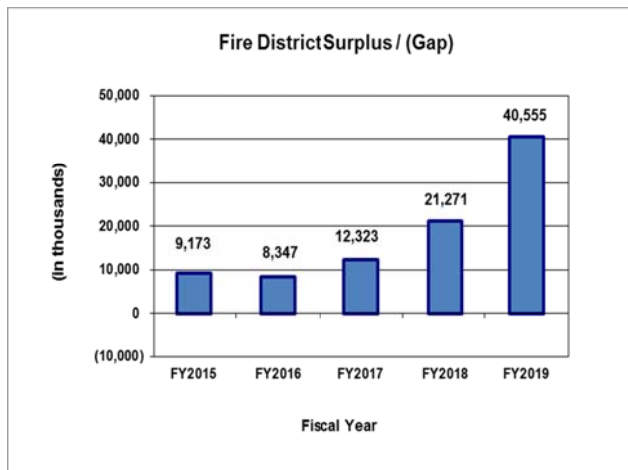
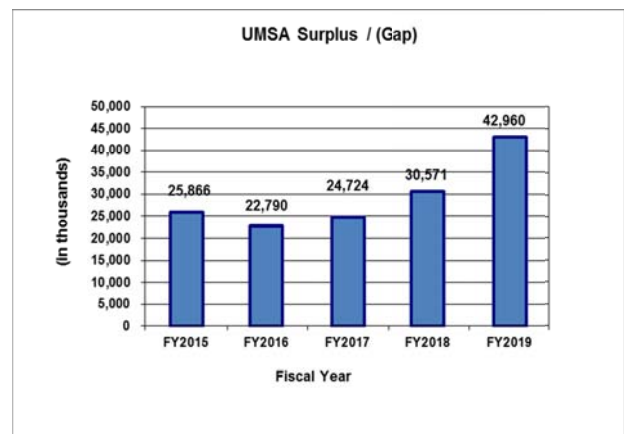
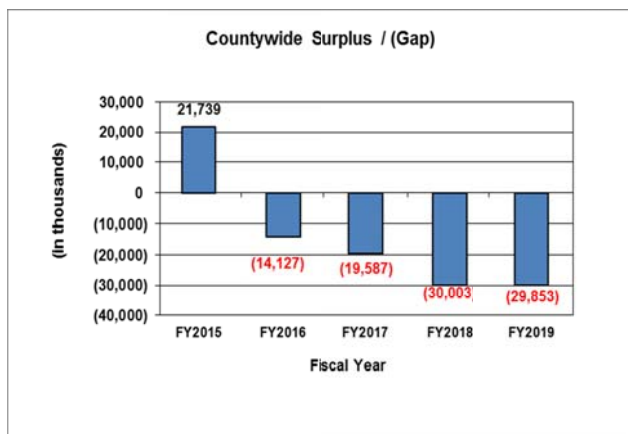
| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2015-16 | 6.40% |
| 2016-17 | 2.70% |
| 2017-18 | 0.20% |
| 2018-19 | 2.80% |

Comments: Growth based on County's inflationary rate and start-up and operational costs for one new library.

REVENUE/EXPENDITURE RECONCILIATION

Based on the revenue and expenditure projections previously discussed in this document, a summary of the resulting net operating balances for each taxing jurisdiction is presented below. As funding gaps are addressed each year to balance the budget, as required by state law, there will be a significant positive effect on the following year's budgetary position.

As shown in the graphs below, the Countywide budget will develop shortfalls throughout the scope of this five-year financial outlook. However, USMA is expected to generate corresponding surpluses throughout the forecast and when combined with the Countywide budget, the overall general fund budget is balanced for the remaining five years. The Fire Rescue and Library Districts are expected to remain sustainable in the next five years. These fiscal challenges do not include the numerous operational unfunded needs which have been identified as part of the FY 2014-15 budget process.



FINANCIAL OUTLOOK SUMMARY CHARTS

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Forecast | Forecast | Forecast | Forecast | Forecast |
| COUNTYWIDE | | | | | | |
| Revenues | | | | | | |
| Property Tax | \$872,741 | \$933,462 | \$984,798 | \$1,038,950 | \$ 1,096,129 | \$ 1,156,385 |
| Gas Tax | \$65,717 | \$64,232 | \$65,195 | \$66,173 | \$ 67,166 | \$ 68,173 |
| Carryover | \$48,292 | \$20,694 | \$21,739 | \$0 | \$0 | \$0 |
| Interest | \$575 | \$922 | \$973 | \$1,026 | \$ 1,083 | \$ 1,142 |
| State Revenue Sharing | \$38,096 | \$37,803 | \$39,315 | \$40,888 | \$ 42,523 | \$ 44,224 |
| Administrative Reimb. | \$34,660 | \$40,817 | \$41,225 | \$ 41,637 | \$ 42,054 | \$ 42,474 |
| Sales Tax | \$68,354 | \$67,752 | \$71,478 | \$ 75,409 | \$ 79,557 | \$ 83,932 |
| Other | \$18,747 | \$20,557 | \$20,865 | \$ 21,178 | \$ 21,496 | \$ 21,818 |
| Total Revenues | \$1,147,182 | \$1,186,238 | \$1,245,589 | \$1,285,263 | \$1,350,007 | \$1,418,150 |
| Expenses | | | | | | |
| Public Safety | \$497,822 | \$507,043 | \$529,559 | \$ 544,075 | \$ 559,564 | \$ 575,556 |
| Policy Formulation | \$28,835 | \$29,915 | \$30,869 | \$ 31,717 | \$ 32,622 | \$ 33,556 |
| Transportation | \$178,204 | \$176,447 | \$197,964 | \$ 216,495 | \$ 244,949 | \$ 255,571 |
| Recreation and Culture | \$13,209 | \$39,289 | \$41,872 | \$ 43,019 | \$ 44,244 | \$ 45,508 |
| Neighborhood and Infrastructure | \$16,116 | \$15,543 | \$15,969 | \$ 16,373 | \$ 16,809 | \$ 12,259 |
| Economic Development | \$48,846 | \$31,891 | \$37,791 | \$ 45,353 | \$ 57,922 | \$ 56,846 |
| Health & Human Services | \$198,879 | \$203,930 | \$214,216 | \$ 224,084 | \$ 234,545 | \$ 245,527 |
| General Government | \$144,577 | \$160,441 | \$191,475 | \$183,733 | \$189,355 | \$223,179 |
| Total Expenses | \$1,126,488 | \$1,164,499 | \$1,259,716 | \$1,304,849 | \$1,380,010 | \$1,448,003 |
| Surplus/Funding Gaps | \$20,694 | \$21,739 | -\$14,127 | -\$19,587 | -\$30,003 | -\$29,853 |

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Actual | Forecast | Forecast | Forecast | Forecast | Forecast |
| UMSA | | | | | | |
| | | | | | | |
| Revenues | | | | | | |
| | | | | | | |
| Property Tax | \$100,744 | \$107,030 | \$112,380 | \$118,002 | \$123,904 | \$130,102 |
| Utility Tax | \$86,935 | \$82,509 | \$86,222 | \$90,102 | \$94,157 | \$98,394 |
| Franchise Fees | \$24,934 | \$29,368 | \$29,662 | \$29,959 | \$30,258 | \$30,561 |
| Communications Tax | \$37,172 | \$41,821 | \$44,121 | \$46,548 | \$49,108 | \$51,809 |
| Carryover | \$26,084 | \$22,423 | \$25,866 | \$22,790 | \$24,724 | \$30,571 |
| Interest | \$212 | \$324 | \$340 | \$357 | \$375 | \$394 |
| State Revenue Sharing | \$48,210 | \$48,210 | \$48,210 | \$48,210 | \$48,210 | \$48,210 |
| Administrative Reimb. | \$12,803 | \$14,187 | \$14,329 | \$14,472 | \$14,617 | \$14,763 |
| Sales Tax | \$79,293 | \$79,661 | \$84,042 | \$88,665 | \$93,541 | \$98,686 |
| Occupational License | \$1,437 | \$1,664 | \$1,689 | \$1,714 | \$1,740 | \$1,766 |
| Other | \$3,766 | \$3,608 | \$3,662 | \$3,717 | \$3,773 | \$3,829 |
| | | | | | | |
| Total Revenues | \$421,590 | \$430,806 | \$450,525 | \$464,536 | \$484,407 | \$509,086 |
| | | | | | | |
| Expenses | | | | | | |
| | | | | | | |
| Policy Formulation | \$10,361 | \$10,511 | \$10,846 | \$11,138 | \$11,450 | \$11,772 |
| Public Safety | \$313,712 | \$313,010 | \$332,539 | \$342,505 | \$354,272 | \$364,235 |
| Recreation and Culture | \$22,477 | \$23,333 | \$23,980 | \$24,582 | \$25,225 | \$25,889 |
| Neighborhood and Infrastructure | \$4,479 | \$10,552 | \$10,885 | \$11,178 | \$11,490 | \$11,813 |
| Health and Human Services | \$0 | \$42 | \$42 | \$42 | \$42 | \$42 |
| Economic Development | \$854 | \$918 | \$943 | \$967 | \$993 | \$1,019 |
| General Government | \$47,284 | \$46,574 | \$48,500 | \$49,401 | \$50,363 | \$51,357 |
| | | | | | | |
| Total Expenses | \$399,167 | \$404,940 | \$427,735 | \$439,813 | \$453,836 | \$466,126 |
| | | | | | | |
| Surplus/Funding Gaps | \$22,423 | \$25,866 | \$22,790 | \$24,724 | \$30,571 | \$42,960 |

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Forecast | Forecast | Forecast | Forecast | Forecast |
| FIRE DISTRICT | | | | | | |
| | | | | | | |
| Revenues | | | | | | |
| | | | | | | |
| Property Tax | \$264,491 | \$279,168 | \$293,126 | \$307,785 | \$323,179 | \$339,346 |
| Transport Fees | \$23,800 | \$23,684 | \$24,039 | \$24,400 | \$24,766 | \$25,138 |
| Planning Reviews and Inspections | \$18,135 | \$17,779 | \$18,046 | \$18,316 | \$18,591 | \$18,870 |
| Interest | \$80 | \$65 | \$68 | \$72 | \$75 | \$79 |
| Interfund Transfer | \$4,861 | \$5,068 | \$5,286 | \$5,464 | \$5,650 | \$5,844 |
| Other Miscellaneous | \$1,050 | \$1,297 | \$1,316 | \$1,336 | \$1,356 | \$1,377 |
| | | | | | | |
| Carryover | \$0 | \$0 | \$9,173 | \$8,347 | \$12,323 | \$21,271 |
| | | | | | | |
| Total Revenues | \$312,417 | \$327,061 | \$351,055 | \$365,720 | \$385,941 | \$411,924 |
| | | | | | | |
| Total Expenses | \$312,426 | \$317,888 | \$342,708 | \$353,397 | \$364,671 | \$371,369 |
| | | | | | | |
| Surplus/Funding Gaps | -\$9 | \$9,173 | \$8,347 | \$12,323 | \$21,271 | \$40,555 |

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Actual | Forecast | Forecast | Forecast | Forecast | Forecast |
| LIBRARY DISTRICT | | | | | | |
| | | | | | | |
| Revenues | | | | | | |
| | | | | | | |
| Property Tax | \$29,402 | \$51,924 | \$54,779 | \$57,792 | \$60,972 | \$64,324 |
| State Aid | \$1,962 | \$1,500 | \$500 | \$500 | \$500 | \$500 |
| Carryover | \$16,469 | \$2,780 | \$2,644 | \$893 | \$625 | \$3,415 |
| Other | \$1,066 | \$647 | \$657 | \$667 | \$677 | \$687 |
| | | | | | | |
| Total Revenues | \$48,899 | \$56,851 | \$58,580 | \$59,851 | \$62,774 | \$68,926 |
| | | | | | | |
| Total Expenses | \$46,119 | \$54,207 | \$57,687 | \$59,226 | \$59,359 | \$61,047 |
| | | | | | | |
| Surplus/Funding Gaps | \$2,780 | \$2,644 | \$893 | \$625 | \$3,415 | \$7,879 |

FIVE-YEAR FORECAST FOR MAJOR PROPRIETARY FUNCTIONS

In addition to forecasting the revenues and expenditures for the tax-supported portion of the County's operations, our five year outlook also focuses on the major proprietary functions that support Miami-Dade County's economy. Not only do these functions provide thousands of jobs in our community, they also support the infrastructure that makes our community livable and attracts and retains business. These functions are all supported by fees and charges to the users of the services provided – the airlines, cruise lines and cargo lines that use the Port of Miami, Miami International Airport and the general aviation airports; the people who ride our public transit system; and the residents and businesses that utilize our solid waste, water and wastewater facilities and services. The setting of our rates and fees must balance ensuring resources are available to support continued growth, while not negatively impacting economic development in our community.

Miami-Dade Aviation Department

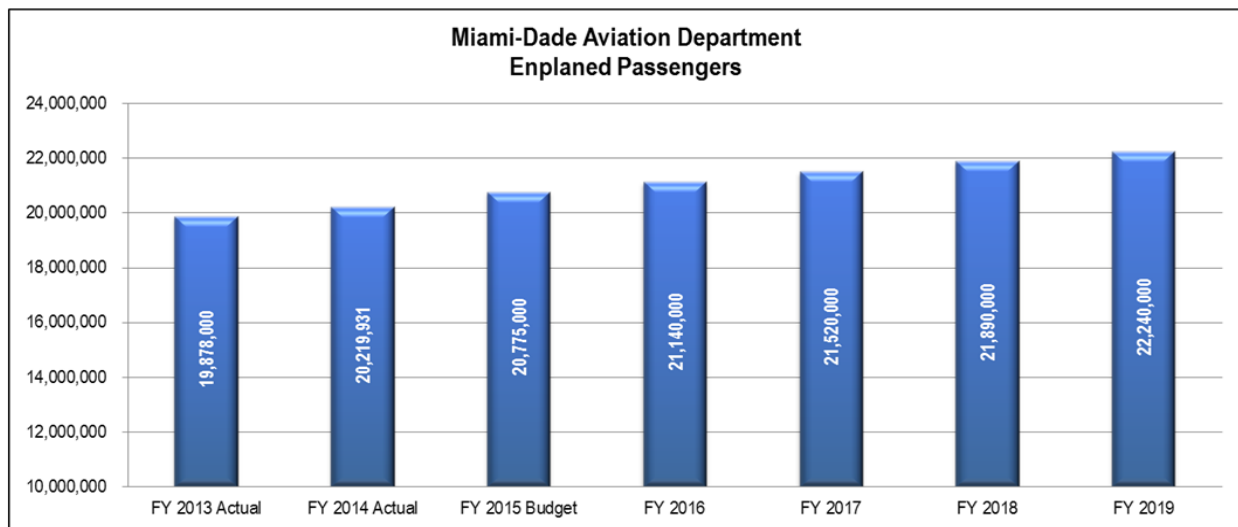
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of Miami International Airport (MIA) and four general aviation and training airports: Opa-locka Airport, Kendall-Tamiami Executive Airport, Homestead General Aviation Airport, and Dade-Collier Training & Transition Airport. The Airport System is considered the primary economic engine for Miami-Dade County as well as for South Florida. Over 36,000 people are employed in the Miami-Dade County System of Airports, 1,184 of whom are County employees. An economic impact study released in 2014 reported that MIA and the General Aviation Airports had an annual impact of \$33.5 billion in the region's economy. MIA and related aviation industries contribute approximately 278,081 jobs directly and indirectly to the South Florida economy, responsible for one out of every 4.1 jobs. Additionally, the airport system contributed \$938.1 million in state and local taxes, and \$663.4 million of federal aviation tax revenue.

Enplaned Passengers

In FY 2014-15, a diverse group of airlines will provide scheduled passenger service at the Airport including 9 U.S. airlines and 37 foreign-flag carriers. It is projected that during FY 2014-15, 20.22 million enplaned passengers will transit through MIA, representing a 2.7 percent increase over FY 2013-14 when 20.775 million enplaned passengers are projected to move through MIA. Similarly domestic enplaned passenger traffic is projected to increase 1.1 percent in FY 2014-15 to 10.486 million from the figure of 10.370 million passengers in FY 2013-14. Domestic traffic represents 50 percent of MIA total passengers while international traffic is projected at 50 percent or 10.289 million enplaned passengers.

In international air travel, MIA's geographical location, close proximity to cruise port, and cultural ties provide a solid foundation for travel to and from Latin America, handling 49 percent of the South American market, 26 percent of Central America and 27 percent of the Caribbean market. With 50 percent of total passenger traffic being international, MIA ranks second in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan



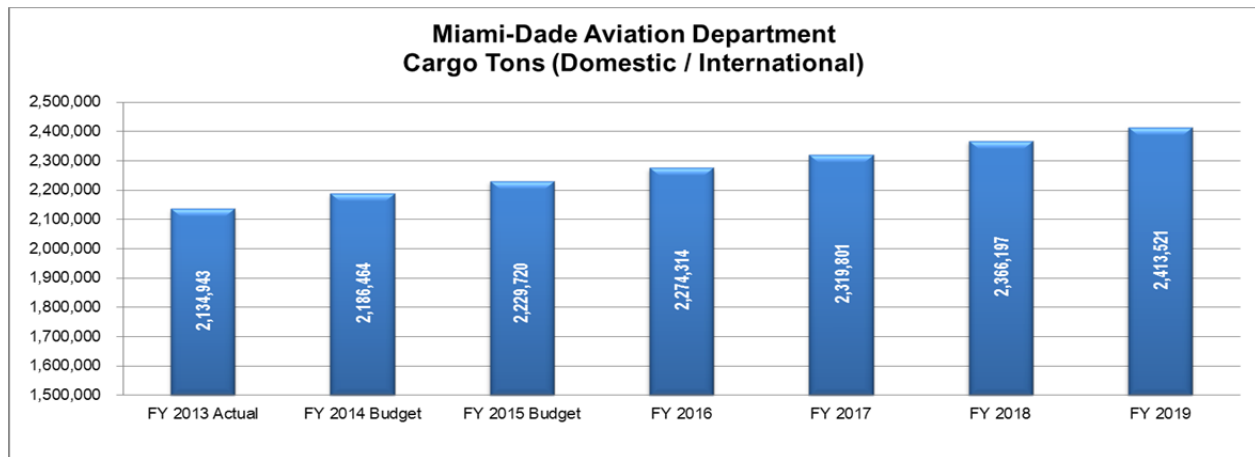
Cargo

In international trade, MIA is the major air cargo trans-shipment point between Latin America and the Caribbean, and other global markets primarily in the USA and Europe, ranking number one in the USA for international freight. Actual cargo (freight plus mail) tonnage is projected at 2.186 million in FY 2013-14, resulting in an increase of 2.4 percent above the prior's year's tonnage of 2.135 million. Cargo tonnage is projected to increase by two percent in FY 2014-15 to 2.230 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 87 percent of total tonnage is projected to be 1.94 million tons in FY 2014-15 and domestic tonnage is projected at 297,000 tons. It is projected that these amounts will grow proportionally at a two percent growth factor.

MIA's total air trade is valued at \$68.5 billion annually, or 96 percent of the dollar value of Florida's total air imports and exports, and 44 percent of the State's total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 85 percent of all air imports and 80 percent of all air exports between the United States and the Latin American/Caribbean region. MIA is the USA's leading airport in the handling of perishable products, handling 72 percent of all perishable products, 91 percent of all cut-flower imports, 55 percent of all fish imports, and 77 percent of all fruit and vegetable imports.

MIA's cargo facility development program that began in 1992 has been completed, providing the Airport with over 2.7 million square feet of space in 17 new cargo buildings. Apron space has grown to over 3.8 million square feet, capable of handling 17 B747s or 38 DC-10Fs. Additionally, the Aeroterm / Centurion Cargo Facility was completed which can accommodate 8 B747 wide-body freighters.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan



MIA Operating Strategy

MIA's strategy to enhance the Airport System's competitive position with other airports and to attract more airlines as well as increase existing volume includes:

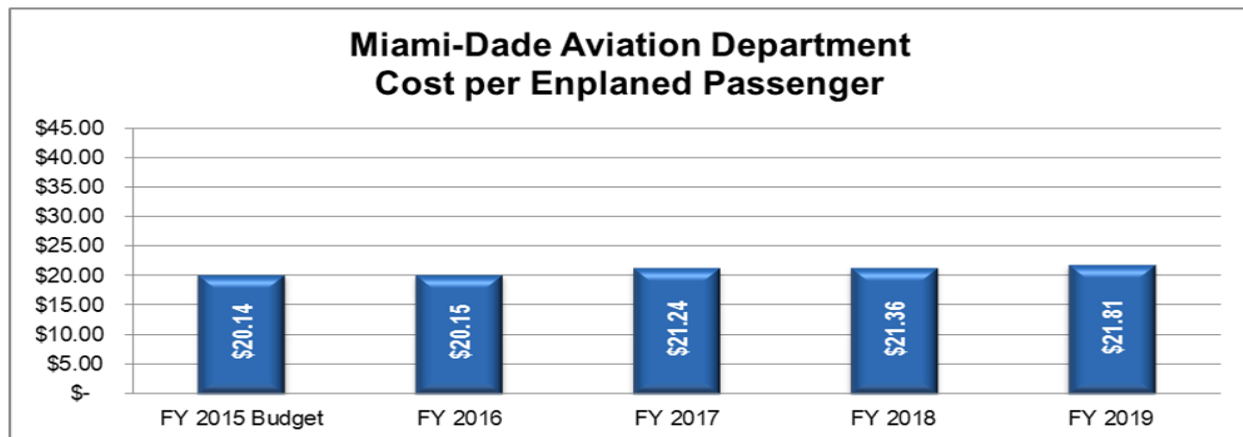
- Re-evaluating and restructuring needed business arrangements with existing and new airlines to attract additional activity
- Implementing procedures to enhance passenger experience and satisfaction
- Establishing procedures to increase commercial revenues and market rentals in the near and long-term
- Developing and beginning implementation of a plan to reduce the operating costs in the near and long-term in an effort to bring MIA's airport charges to a more affordable level
- Managing the construction of the capital program including the repair of facilities so that the airport system has the infrastructure required by its tenants

CIP Financial Update

The overall purpose of the CIP is to accommodate future MIA growth and to make the Airport more efficient from an airline operational perspective (e.g., North Terminal). The CIP is funded primarily by long-term debt, to be paid from charges to the airlines, supplemented by grants and limited pay-as-you-go revenues. MDAD completed \$6.509 billion in capital improvements that included a new North Terminal, expansion of the South Terminal, improvements to the Central Terminal, construction of the automated people mover (MIA Mover), roadway and facilities improvements and replacement of airport business systems.

The Department plans to mitigate inflationary cost increase by implementing cost saving efficiencies throughout its operations. The Department's ultimate goal is to keep the cost to the airline below \$22 per enplaned passenger target, which represents a target internally adopted by the Department so as to keep the Airport competitive with other airports and affordable to the air carriers serving MIA.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan



Safety and Security

MDAD strives to operate a system of airports that provides for the safe and comfortable movement of people and goods in efficient and attractive facilities while offering competitive prices to all users. With the current threat against civil aviation, the Miami-Dade County System of Airports has been faced with an ever-growing number of security directives from the federal government. MDAD has reacted promptly to meet the deadlines imposed by the federal government and has adjusted staff assignments and used uniform police officers when possible to minimize overtime costs in an effort to respond to these increased requirements. Other issues require continuing dialogue with the Department of Homeland Security (DHS) and members of Congress to secure funding for federal security mandates, as well as ensuring that the DHS officials, and the policies they create, recognize the unique features of MIA, its passengers and the greater Miami community. MDAD continues to work with DHS to achieve an effective balance between implementing necessary security measures and protecting and expanding MIA's air service operations and the associated economic impact.

Following the tragic events of September 11, 2001, the Transportation Security Administration (TSA) was tasked by Congress to deploy security equipment for detecting explosives in passenger baggage. MDAD has worked with TSA on a viable long-term solution to efficiently screen passenger checked baggage by installing Explosive Detection System (EDS) in-line with MIA's baggage conveyor system. The TSA has committed \$175.4 million to offset the cost of an inline EDS.

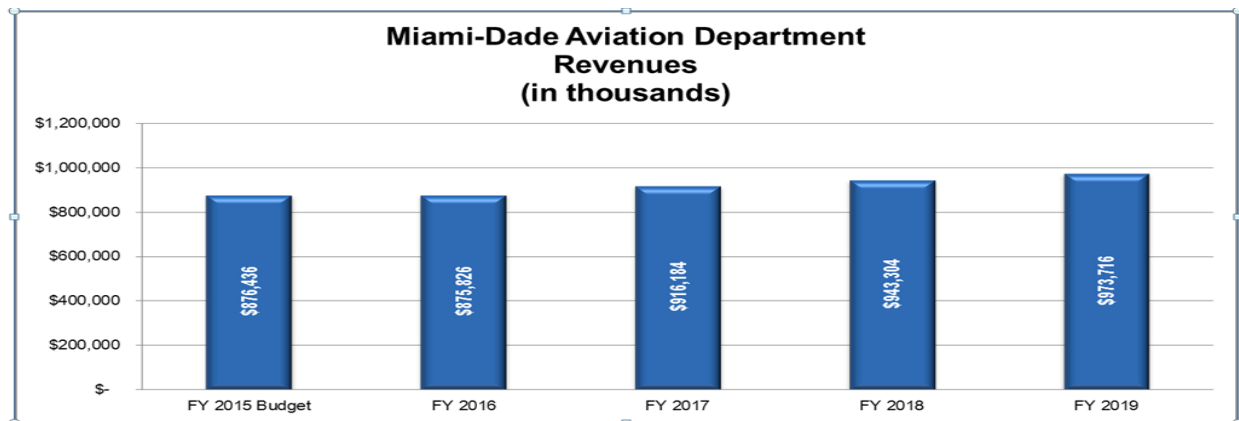
Economic Outlook

MDAD recognizes sound management and financial investment strategies as a priority outcome. Currently, the Department's bonds are rated A2 by Moody's, A by Standard & Poor's, and A by Fitch Ratings. All of the rating agencies cite MIA's role as the nation's largest international gateway to Latin America as an important strength.

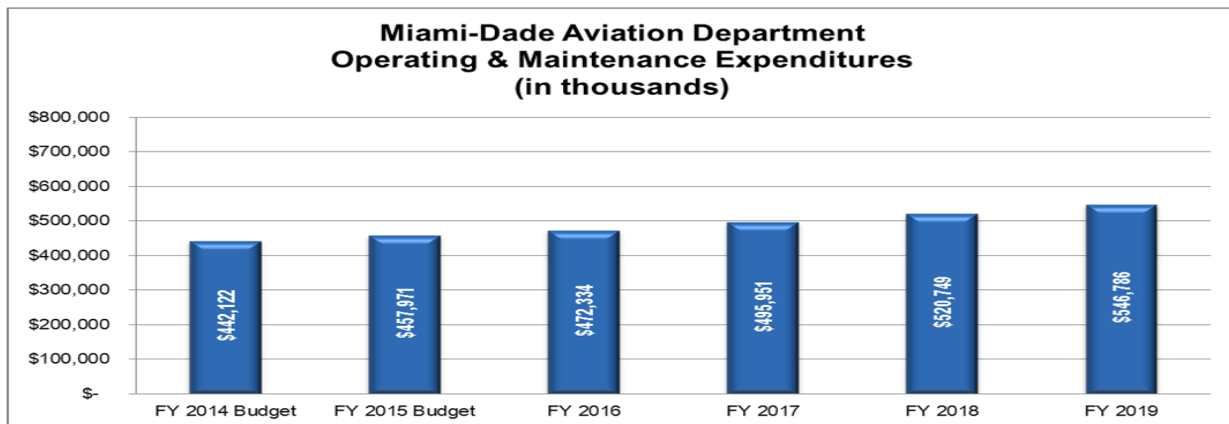
After a sustained growth period from FY 2001-02 through FY 2007-08, in FY 2008-09, MDAD experienced a leveling of traffic consistent with the consolidation of the airline industry due to economic conditions worldwide. The upward trend in total passengers resumed in FY 2009-10 and is expected to continue through FY 2013-14. The Department is projecting a 3 percent growth rate in the FY 2014-15 Budget over FY 2013-14 projected enplaned passengers. Passenger Facility Charges (PFC), imposed per passenger to provide revenues to pay debt service for approved projects within the CIP, have generated \$1.023 billion since its inception in October 2001. MDAD is authorized to collect \$2.757 billion including interest, before the authorization expires on October 1, 2037.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

The airline rates and charges at MIA have continued to increase due to the issuance of additional debt required for the department's ongoing Capital Improvement Program. The department is making efforts to increase its ranking as a major airport system as exemplified in its "WE MEAN BUSINESS" Campaign, a five-year plan to refine and improve the department's goals and measures, consistent with its management strategy to increase efficiency, streamline operations, and reduce operating expenses, ensuring MDAD a greater share of the aviation market.

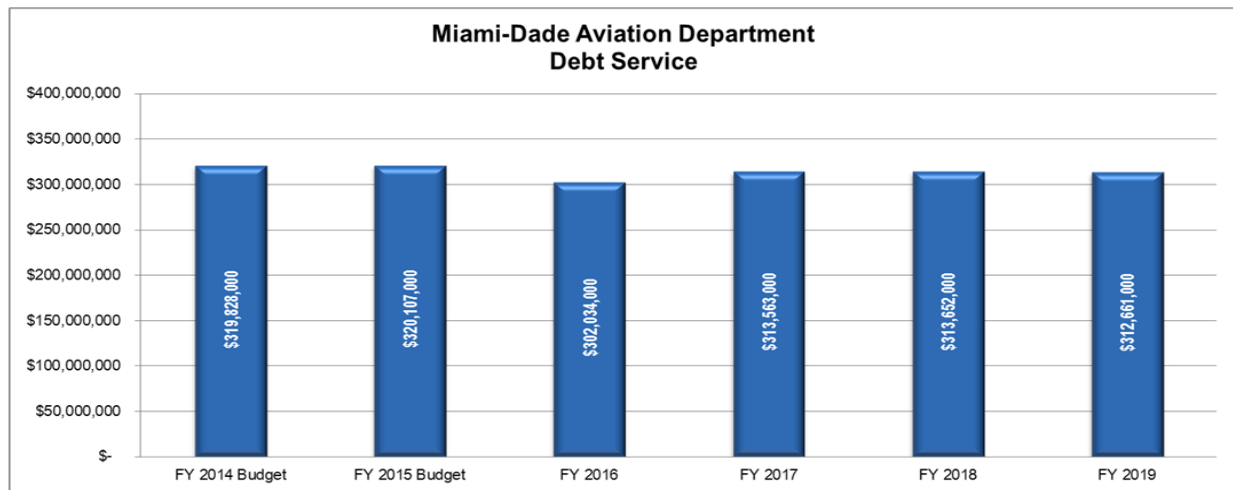


MDAD's revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fee for services provided. The revenue forecast incorporates additional debt service related expenditures that will be incurred in FY 2014-15, which may require an increase in landing fee rates.



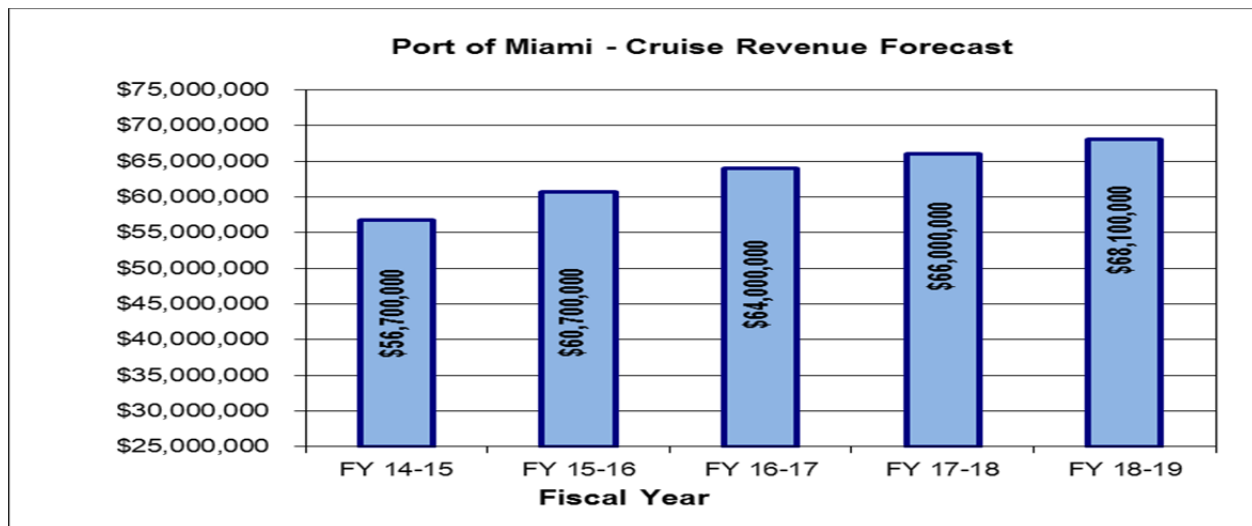
MDAD's operating and maintenance expenditures include expenditures associated with running Miami International Airport as well as four general aviation airports. This amount excludes depreciation, transfers to debt service accounts, improvement fund and maintenance reserve accounts, as well as a mandated operating cash reserve. The North Terminal is now open and the related incremental expenses for maintaining the new facility have been reflected in the adopted operating budget of the Aviation Department. The last component of the North Terminal, Federal Inspection Services area was opened July 31, 2012.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

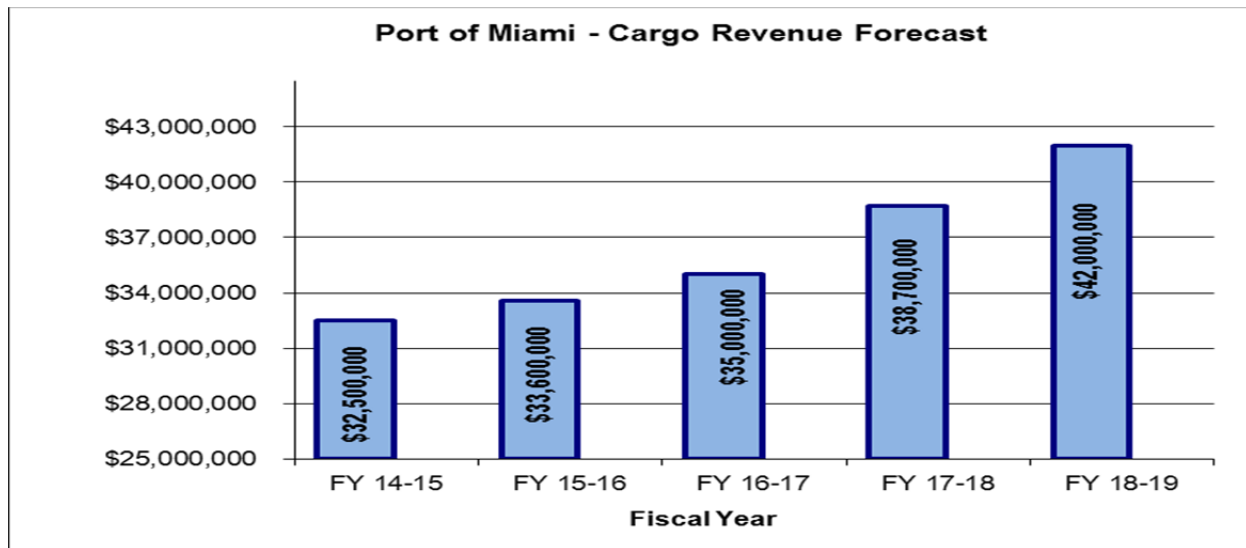


Port of Miami

The Dante B. Fascell Port of Miami, (Port of Miami or Seaport), is projected to process approximately 4.8 million passengers in FY 2013-14, and approximately 4.8 million in FY 2014-15. The amount of cargo throughput in FY 2014-15 is projected to total 876,000 TEUs, an amount equal to anticipated FY 2013-14 levels. Multi-year agreements with both cruise and shipping lines will support operations and facility expansion and improvements over the next five years. The following charts illustrate cruise and cargo revenues for the period of this forecast:



FY 2014-15 Adopted Budget and Multi-Year Capital Plan



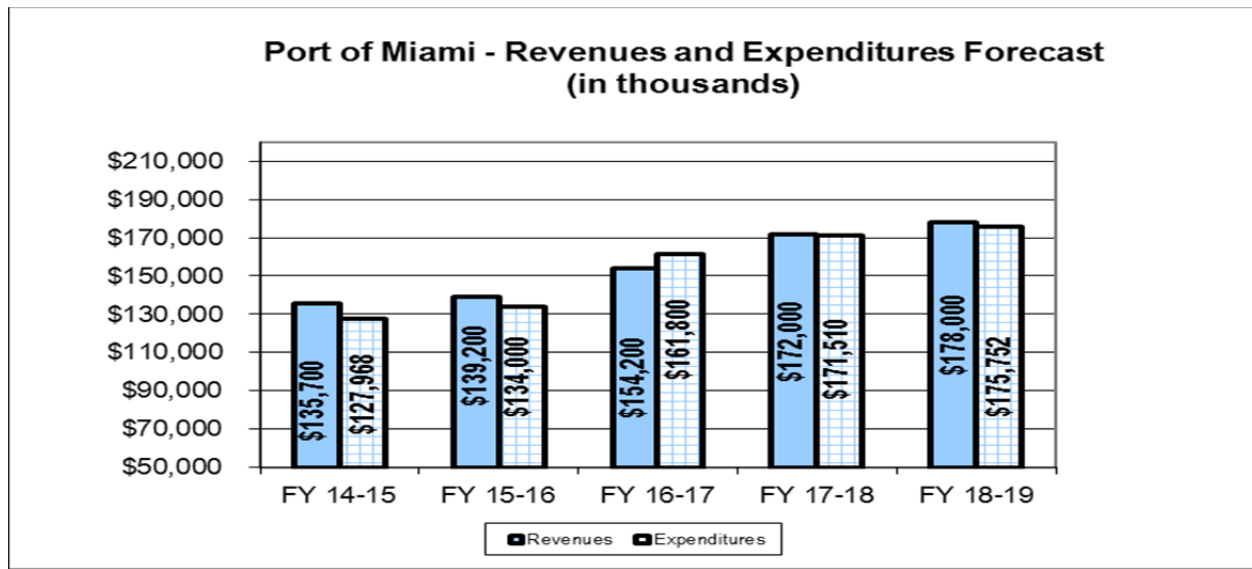
Two significant projects are the largest part of Port of Miami's capital improvement plan: the Port Tunnel and the Deep Dredge. The Port Tunnel will improve traffic flow into and out of the Port. The Deep Dredge project will bring the south channel to a depth of 50 feet and will enable Port of Miami to handle post-Panamax vessels, and is expected to be completed during FY 2015. Other projects include enhancements to the container yards, improvements to rail connections, upgrades to cruise terminals and other Port-wide infrastructure improvements.

In FY 2012-13 the Port successfully issued Seaport Revenue bonds to fund its CIP. This issuance will pay for the Port improvements completed and underway before and during FY 2012-13. The Port also completed a variable revenue bond issue during FY 2013-14 which among other items included final payment for the Seaport Tunnel. Future capital requirements are currently being evaluated and prioritized.

Revenues include cruise, cargo, rentals, parking, ferry operations, and other miscellaneous items like harbor fees and ground transportation plus SCETS revenue beginning in FY 2016-17. Expenditures include salary, fringes, other operating, and debt service. Carryover amounts are not included in this exercise.

For the purposes of this Five Year Financial Outlook, cruise line revenues forecast is based on anticipated cruise lines' itineraries through FY 2014-15. Future estimates include a 3.5 percent passenger increase in FY2015-16 with passenger levels remaining stable through FY 2018-19. A 3 percent tariff increase is budgeted annually. Cargo revenue is expected to increase an average of 4 percent annually, except in FY 2017-18, where a 15 percent increase is anticipated as terminal operator incentives are expected to expire. Rental revenues are projected to increase by 32 percent in FY 2014-15 as a result of a new contractual agreement with a terminal operator and will grow at 3 percent per year through FY 2018-19.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan



Associated expenditures, excluding mandated two months operating and maintenance cash reserves, assume a growth rate of 4 percent for salary and fringes per year thru FY 2017-18. Other operating expenses increases are assumed at 3 percent year over year plus various increases in debt service payments as the Port continues to fund its CIP. Sunshine State loans effective interest rate is assumed at 1.5 percent for FY 2014-15 and growing to 4.5 percent by FY 2018-19. During FY 2013-14, the Port converted approximately \$180 million of the outstanding variable debt to fixed rate.

The Port of Miami is actively examining alternative revenue options, refinancing opportunities and expenditure adjustments that may significantly affect the data used to develop this five year plan. Currently under consideration are concessions, management agreements, and advertising opportunities.

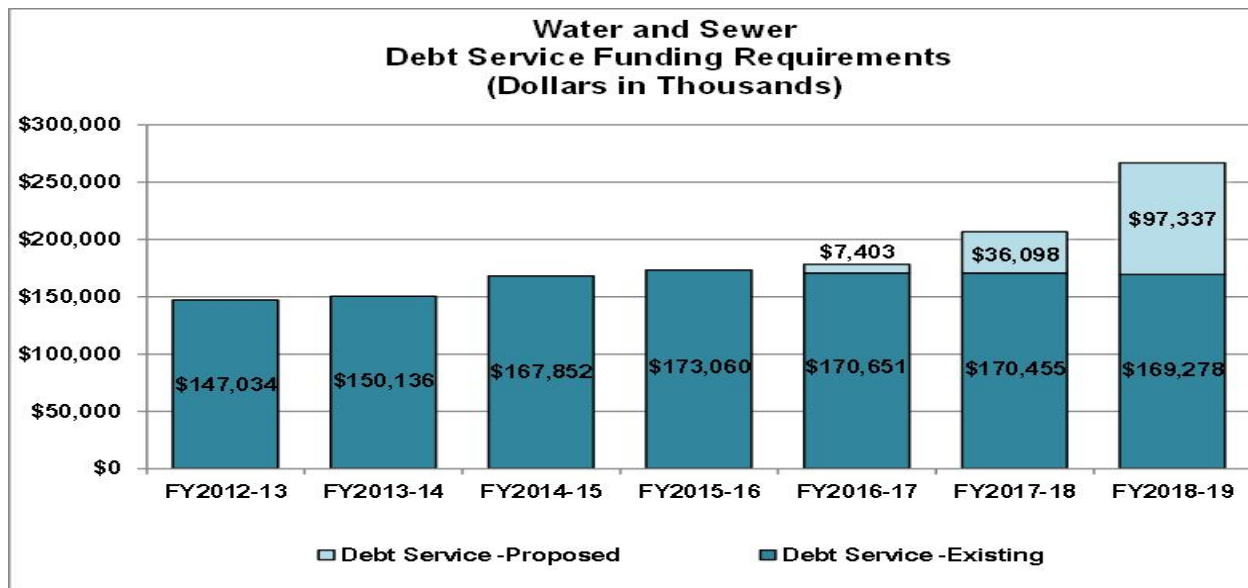
Water and Sewer

Water and Sewer services are provided throughout the County to more than 429,000 water and 346,000 wastewater retail customers. Additionally, wholesale water services are provided in 15 municipalities and wholesale sewer services in 13 municipalities. FY 2014-15 retail water and sewer rate is proposed to increase by six percent to support increased costs of operations and maintenance, but also to fund required capital projects for regulatory compliance, aging infrastructure, plant rehabilitation and day-to-day rehabilitation activities.

A consent agreement was negotiated with the Federal Environmental Protection Agency (EPA) that addresses regulatory violations resulting from failing infrastructure at an estimated cost of \$1.6 Billion dollars; the agreement was presented and adopted by the Board of County Commissioners on May 21, 2013. On April 9, 2014, the U.S. District Court for the Southern District approved the Consent Decree, replacing and superseding the two existing consent decrees issues in the early-mid 1990's; all projects are currently included in the multi-year capital plan; increased debt requirements will lead to future rate adjustments.

In FY 2012-13, Senate Bill 444 modifying the State of Florida Ocean Outfall Statute was signed into law by the Governor, providing additional flexibility for the affected utilities to manage peak flows and to fulfill the wastewater reuse requirements in the statute. The changes enable the Miami-Dade Water and Sewer Department to avoid about \$1 billion in capital costs for the project, which is now budgeted at \$3.4 Billion through 2025 when the project must be operational.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan



The Water and Sewer Department's Multi-Year Capital Plan includes the testing and replacement as needed of all large diameter concrete water and sewer pipes, the substantial overhaul of all the water and wastewater plants and the installation of redundant water supply mains and storage tanks to ensure continuous delivery of water even when pipe failures occur, and completion of water supply projects required in the State Water Use Permit to meet service demands in the future. The following table shows the cash flows for both the water and wastewater systems.

| (Dollars In Thousands) | | | Retail Rate Increase 6% | | Retail Rate Increase 6% | | Retail Rate Increase 5% | | Retail Rate Increase 5% | | Retail Rate Increase 15% | |
|--|-------------------|-------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|--------------------------|---------------------|
| | Revenues at 100% | Revenues at 100% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% |
| | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | | | | | |
| | Actual | Projected | Adopted | Future | Future | Future | Future | | | | | |
| Water and Wastewater Operations | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Retail Water | \$ 207,117 | \$ 219,890 | \$ 229,957 | \$ 243,755 | \$ 255,942 | \$ 268,739 | \$ 309,050 | | | | | |
| Wholesale Water | 29,210 | 28,815 | 38,954 | 39,733 | 40,527 | 41,338 | 42,164 | | | | | |
| Retail Wastewater | 230,661 | 245,167 | 255,004 | 270,304 | 283,820 | 298,011 | 342,712 | | | | | |
| Wholesale Wastewater | 59,544 | 56,956 | 58,601 | 64,874 | 66,171 | 67,495 | 68,845 | | | | | |
| Other Operating Revenue | 21,876 | 28,022 | 26,088 | 26,350 | 26,610 | 26,872 | 27,137 | | | | | |
| Total Operating Revenues | \$ 548,408 | \$ 578,850 | \$ 608,604 | \$ 645,015 | \$ 673,070 | \$ 702,455 | \$ 789,909 | | | | | |
| Expenses | | | | | | | | | | | | |
| Water Operating and Maintenance | \$ 149,960 | \$ 150,773 | \$ 177,016 | \$ 184,265 | \$ 190,860 | \$ 197,694 | \$ 205,611 | | | | | |
| Wastewater Operating and Maintenance | 190,204 | 200,700 | 205,989 | 212,809 | 220,315 | 228,090 | 237,161 | | | | | |
| Total Operating Expenses | \$340,164 | \$351,473 | \$383,005 | \$397,074 | \$ 411,175 | \$ 425,784 | \$ 442,771 | | | | | |
| Non-Operating | | | | | | | | | | | | |
| Other Non-Operating Transfers | \$ 5,748 | \$ 6,663 | \$ (22,386) | \$ (4,974) | \$ 4,327 | \$ (9,135) | \$ 1,711 | | | | | |
| Interest Income | (1,655) | (1,593) | (2,027) | (2,326) | (2,689) | (2,972) | (3,437) | | | | | |
| Debt Service - Existing (net of SWAP receipts) | 147,034 | 150,136 | 167,852 | 173,060 | 170,651 | 170,455 | 169,278 | | | | | |
| Debt Service - Future | - | - | - | - | 7,403 | 36,098 | 97,337 | | | | | |
| Capital Transfers | 57,117 | 72,171 | 82,160 | 82,182 | 82,203 | 82,225 | 82,248 | | | | | |
| Total Non-Operating Expenses | \$ 208,244 | \$ 227,377 | \$ 225,599 | \$ 247,941 | \$ 261,896 | \$ 276,671 | \$ 347,137 | | | | | |

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

Rate increases will be necessary over the period of this analysis to support the operating and maintenance expenses, as well as the debt service requirements to support the system, while maintaining adequate reserves and coverage ratios. The following table illustrates the coverage requirements.

WATER AND SEWER DEBT RATIOS

| (Dollars In Thousands) | Actual FY 2012-13 | Projected FY 2013-14 | Adopted FY 2014-15 | Future FY 2015-16 | Future FY 2016-17 | Future FY 2017-18 | Future FY 2018-19 |
|---|----------------------|-------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| PERCENT OF PROPOSED, FUTURE RATE INCREASES | | | 6% | 6% | 5% | 5% | 15% |
| REQUIRED PRIMARY DEBT SERVICE COVERAGE RATIO | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| ACTUAL/PROJECTED PRIMARY DEBT SERVICE COVERAGE RATIO | 1.51 | 1.59 | 1.63 | 1.53 | 1.55 | 1.40 | 1.34 |
| REQUIRED STATE REVOLVING LOAN DEBT SERVICE COVERAGE RATIO | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 |
| ACTUAL/PROJECTED STATE REVOLVING LOAN DEBT SERVICE COVERAGE | 3.21 | 3.19 | 3.13 | 2.73 | 3.29 | 2.12 | 1.80 |
| RATE STABILIZATION FUND | \$30,534 | \$30,534 | \$30,534 | \$30,534 | \$30,534 | \$30,534 | \$30,534 |
| GENERAL RESERVE FUND | \$34,060 | \$35,306 | \$28,811 | \$26,492 | \$33,469 | \$26,899 | \$25,779 |
| TOTAL FLEXIBLE CASH RESERVE S | \$64,594 | \$65,840 | \$59,345 | \$57,026 | \$64,003 | \$57,433 | \$56,313 |
| RESERVES REQUIRED BY ORDINANCE | \$57,383 | \$59,430 | \$63,834 | \$66,179 | \$68,529 | \$70,964 | \$73,795 |

Collection and Disposal Operations

Public Works and Waste Management (PWWM) collects garbage and trash from approximately 328,800 residential customers in the Waste Collection Service Area (WCSA), which includes UMSA and nine municipalities. Twice-per-week automated garbage collection, twice-per-year trash and bulky waste collection, and access to 13 Trash and Recycling Centers is provided in the WCSA. The residential recycling collection program serves more than 350,000 households in WCSA and an additional 12 municipalities. PWWM is responsible for disposal of garbage and trash countywide and operates three regional transfer stations and four active disposal facilities, along with contracting to utilize private landfills as necessary to maintain landfill capacity.

Projections for collections and disposal activity assume minimal household growth and tons, which are slowly rebounding from a decline due to the economy downturn. Collections from the WCSA represent 44 percent of the total tons disposed, which is projected to be 1.6 million tons in FY 2014-15. This is a 7.8 percent increase from the FY 2013-14 Adopted Budget. In addition to collection and disposal operations, revenues generated by fees and charges are used to support the landfills, remediation and closure, ongoing monitoring, and equipment through both pay-as-you-go projects and issuance of debt.

The following table shows the cash flows for both the collections and disposal funds. For purposes of this analysis, it is assumed that the residential household collection fee will remain at \$439 annually and that disposal charges will be adjusted annually by the Consumer Price Index (CPI) South All Urban Consumers. For FY 2014-15, that index is projected at 2.3 percent. Based on these assumptions, PWWM will be able to support system operations, meet its bond covenant of a 60-day operating reserve, and satisfy bond coverage requirements through the period of this forecast.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

| Collection and Disposal Operations | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Projection | Base @ 100% | Future | Future | Future | Future |
| Revenues | | | | | | |
| Collection Fees and Charges | 181,369 | 182,769 | 185,224 | 184,453 | 181,411 | 178,659 |
| Disposal Fees and Charges | 290,375 | 288,132 | 284,316 | 275,726 | 273,161 | 274,665 |
| Total Operating Revenues | \$471,744 | \$470,901 | \$469,540 | \$460,179 | \$454,572 | \$453,324 |
| Expenses | | 470,901 | | | | |
| Collection Operating and Maintenance | 144,483 | 142,342 | 145,748 | 149,402 | 153,152 | 157,003 |
| Disposal Operating and Maintenance | 141,698 | 142,719 | 145,890 | 150,239 | 153,845 | 156,886 |
| Total Operating Expenses | \$286,181 | \$285,061 | \$291,638 | \$299,641 | \$306,998 | \$313,889 |
| Debt Service | 24,698 | 24,200 | 22,840 | 24,927 | 22,770 | 20,726 |
| Capital | 19,238 | 17,473 | 25,947 | 19,037 | 13,994 | 17,247 |
| Total Non-Operating Expenses | \$43,936 | \$41,673 | \$48,787 | \$43,964 | \$36,764 | \$37,973 |

Regional Transportation

Since the authorization of the People's Transportation Plan (PTP) half-cent surtax in November of 2002, progress has been made to improve Miami-Dade County's regional transportation system. In FY 2014-15, planned PTP capital projects will be \$122.752 million in transit projects (total \$1.118 Billion) and \$65.186 million in roadway projects (total \$339.104 million). Additionally, the PTP will provide \$272.24 million of funding to Miami-Dade Transit (MDT) for transportation services and operations (\$102.402 million), to Citizens' Independent Transportation Trust (CITT) for CITT board support and oversight of PTP funds (\$2.35 million), to municipalities to operate and create local roadway and transportation services (\$ 51.357 million), to Public Works and Waste Management for project management of PTP roadway projects (\$3.396 million), to fund PTP Capital Expansion Reserve fund (\$8.18 million), and to pay debt service requirements (\$96.831 million), leaving an end of year fund balance (\$7.724 million).

The combined PTP and MDT Five Year plan is updated annually, adjusted for actual revenue performance, debt issuances, changes in employee salaries and benefits due to collective bargaining, and other operating expenditures variations. The table below summarizes the revenue and expenditure projects for the next five years. It assumes a one-time deferral of the General Fund Maintenance of Effort increase, and then an extraordinary increase in the following four years, PTP Surtax revenue growth of four percent from the estimated FY 2013-14 revenue at 95 percent, and a proposed Transit Fare increase of \$0.25 (to \$2.50) in FY 2015-16 and an additional Transit Fare increase \$0.25 (to \$2.75) in FY 2017-18. The expenditures have been estimated to maintain Metrobus annual revenue services at 29.2 million miles. In addition, the expenditures for salaries and fringes anticipate the return of employee benefits and wage concessions.

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

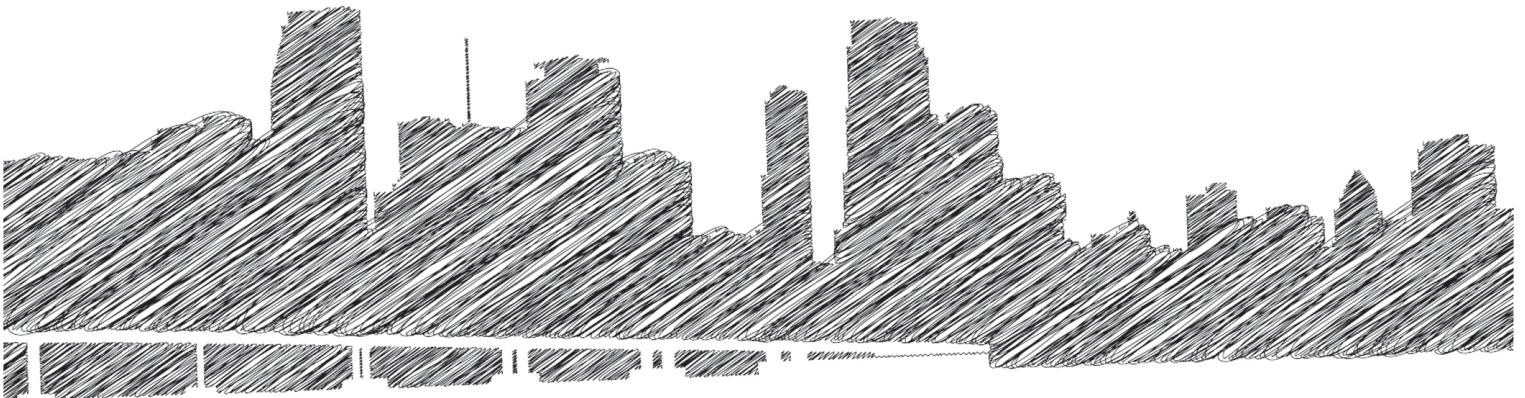
| Revenue (Dollar in Thousands) | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|----------------|----------------|----------------|----------------|----------------|
| <u>Operating Revenue</u> | | | | | |
| PTP Carryover in PTP Fund (SP 402, 402) | \$ 25,252 | \$ 7,724 | \$ - | \$ - | \$ - |
| MDT Carryover in Fund (ET 411, 411) | 10,920 | 663 | - | - | - |
| Bus, Rail, STS, & Farebox | 114,781 | 123,529 | 124,764 | 134,012 | 135,352 |
| Other Revenues | 10,183 | 10,285 | 10,388 | 10,492 | 10,597 |
| <u>Grant Funds & Subsidies</u> | | | | | |
| Federal | | | | | |
| Federal Capital Grant Funds | 979 | 979 | 979 | 979 | 979 |
| Formula Grant for STS | 3,045 | 3,045 | 3,045 | 3,045 | 3,045 |
| Formula Grant, State of Good Repair, and Bridge Inspection programs | 67,994 | 68,674 | 69,361 | 70,055 | 70,756 |
| Bus and Bus Facility Grant Program | 4,577 | - | - | - | - |
| State | | | | | |
| State Operating Assistance (Block Grant) | 20,515 | 20,720 | 20,927 | 21,136 | 21,347 |
| Florida Transportation Disadvantage Trust Fund Program | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| State Grant for Trip Reimbursement | 5,120 | 5,171 | 5,223 | 5,275 | 5,328 |
| <u>Local</u> | | | | | |
| PTP Surtax | 223,288 | 231,103 | 239,192 | 247,564 | 256,229 |
| Miami Dade MOE (3.5 Percent) | 167,869 | 173,744 | 179,825 | 186,119 | 192,633 |
| Capital Improvement Local Option Gas Tax (3 cents) | 17,481 | 17,743 | 18,009 | 18,279 | 18,553 |
| Transfer for Loan Repayment | 23,600 | 26,678 | 34,195 | - | - |
| Interest Earnings | 100 | 100 | 100 | 100 | 100 |
| SFRTA PMT | 666 | 666 | 666 | 666 | 666 |
| Capital Reimbursements | 3,502 | 3,502 | 3,502 | 3,502 | 3,502 |
| Additional Local Revenue or Service Cut | - | 15,379 | 27,592 | 49,497 | 53,344 |
| Total Operating Revenues | 708,272 | 718,105 | 746,168 | 759,121 | 780,831 |

FY 2014-15 Adopted Budget and Multi-Year Capital Plan

| <u>Expenses (Dollar in Thousands)</u> | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| <u>Direct Operating Expenses</u> | | | | | |
| MDT Operating Expenses | 413,980 | 425,992 | 438,553 | 451,687 | 465,230 |
| MDT Grant Funded Expenses | 95,172 | 91,588 | 92,593 | 93,609 | 94,637 |
| Total MDT Direct Operating Expenses | 509,152 | 517,580 | 531,146 | 545,296 | 559,867 |
| <u>Other Operating Expenses</u> | | | | | |
| Municipal Contribution | 44,658 | 45,998 | 47,378 | 48,799 | 50,263 |
| New Municipal Contribution | 6,699 | 6,900 | 7,107 | 7,320 | 7,540 |
| CITT Staff | 2,350 | 2,426 | 2,507 | 2,592 | 2,680 |
| SFRTA Contribution | 4,235 | 4,235 | 4,235 | 4,235 | 4,235 |
| PWD Project Management (Pay Go) | 3,396 | 3,498 | 3,603 | 3,711 | 3,822 |
| CITT Reserve | 8,180 | 8,609 | 9,041 | 6,615 | 7,096 |
| <u>Debt Service</u> | | | | | |
| Pre Existing Debt Service | 23,600 | 26,678 | 34,195 | - | - |
| Current PTP Debt Service Program | 96,831 | 99,012 | 101,401 | 101,301 | 103,690 |
| Future PTP New Project Bond Program | - | - | - | 31,312 | 31,312 |
| Lease Financing - Bus Replacement | - | 2,385 | 4,771 | 7,156 | 9,542 |
| Rezoning Bonds | 784 | 784 | 784 | 784 | 784 |
| Total Expenses | 699,885 | 718,105 | 746,168 | 759,121 | 780,831 |
| Year-End Difference | 8,387 | - | - | - | - |



ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES AND FIRST AMENDMENT



Approved _____ Mayor
Veto _____
Override _____

Agenda Item A

ORDINANCE NO. 14-123

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE COUNTYWIDE GENERAL FUND MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Countywide General Fund budget are hereby ratified, confirmed and approved in every particular, and the total millage for all County operating purposes is fixed at 4.6669 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, for the 2014-15 fiscal year. This millage is 9.01 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.


Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. This ordinance does not contain a sunset provision.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM A Adopted


STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-123, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: 
Deputy Clerk

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. 14-124

ORDINANCE APPROVING, ADOPTING AND RATIFYING FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by Countywide bonded debt service is hereby ratified, confirmed, and approved in every particular. The total millage for all Countywide bonded debt service purposes for the 2014-15 fiscal year is fixed at 0.45 mills on the dollar of taxable value of all property in Miami-Dade County, Florida.

Section 2. All taxes hereinabove described are hereby levied.


Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. This ordinance does not contain a sunset provision.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as
to form and legal sufficiency.  _____

ORD/ITEM B Adopted

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-124, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: 
Deputy Clerk

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO. 14-125

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2014-15 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2014-15 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY RELATED TO THE DISPOSITION OF UNEXPENDED MAYOR OFFICE BUDGET AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2014-15 ADOPTED BUDGET, INCLUDING, BUT NOT LIMITED TO, WAIVER OF SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION AND AMENDMENT OF SECTION 21-276 RELATED TO ANNUAL BURGLAR ALARM REGISTRATION FEE AND PENALTIES FOR FALSE ALARMS; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; AND PROVIDING SEVERABILITY, INCLUSION IN THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2014-15 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2014. Said proposed budget document as submitted to the Board of

County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this Ordinance; (b) the changes contained in the September 4, 2014 memorandum entitled "Information for First Budget Hearing – FY 2014-15 Proposed Budget" as amended to correct the scrivener's errors read on the record at the September 4, 2014 budget hearing; (c) the changes contained in the September 18, 2014 memorandum entitled "Information for Second Budget Hearing – FY 2014-15 Proposed Budget"; and (d) the changes read on the record during the September 18, 2014 budget hearing to restore \$105,000 in funding to the Mom and Pop Program.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow

money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2014 from the Mayoral office budget as Fiscal Year 2013-14 General Fund carryover for appropriation to the Fiscal Year 2014-15 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that fifty (50) percent of the unallocated carryover funds in the Countywide general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds

were identified to support County Services, are waived for fiscal year 2014-15 to permit the use of Countywide carryover funds that remain unallocated as of September 30, 2014 for appropriation to the Fiscal Year 2014-15 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, and other actions of the Board setting fees and charges, are hereby ratified, confirmed and approved; and may be amended by resolution adopted by the Board during the fiscal year.

Section 9. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 10. Section 21-276 of the Code of Miami-Dade County, Florida, is hereby amended as follows: ¹

(4) Registration of alarm system and fee.

- (a) *Registration of burglar alarm systems.* All burglar alarm systems which operate at locations within the unincorporated area of Miami-Dade County shall be registered with the Miami-Dade Police Department by the user. The user shall complete and submit to the MDPD an initial registration or an annual registration renewal with the appropriate fee. Initial registration shall be necessary to register any system which is not currently registered with the Department or upon a change in the user of an alarm.
- (b) Annual registration fee. Effective with registrations for registration periods beginning on or after January 1, 2002, there shall be an annual registration fee of twenty-five dollars (\$25.00) for all alarm registrations. Separate alarm systems require separate registrations. The registration period will be for one year. Upon renewal for registration periods beginning on or after January 1, ~~[[2003]]~~ >>2015<<, the fee will be ~~[[waived]]~~ >>fifteen dollars (\$15.00)<< if the

¹ Words stricken through and/or ~~[[double bracketed]]~~ shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

burglar alarm system has had no false burglar alarms requiring police dispatch during the prior registration period>>; if the burglar alarm system has had one or more false burglar alarms requiring police dispatch during the prior registration period, the fee will be twenty-five dollars (\$25.00)<<.

- (c) *Change in registration information.* In the event of a change in any of the information required as part of the initial or annual registration, the user shall notify the Miami-Dade Police Department of the change. An updated registration shall be filed within ten (10) days of any change.
- (d) *Application of funds.* Funds collected under this section shall be applied to the operational costs and enforcement of this ordinance, to reduce the number of false alarms received by Miami-Dade County, and to reduce the time spent by Miami-Dade Police handling false alarm calls.

* * *

- (9) *False burglar alarms prohibited.* No burglar alarm user shall cause, allow, or permit the burglar alarm system to give ~~[[four-(4)]]~~ >>two (2)<< or more false alarms in any registration period.

(10) *Penalties.*

(a) Each violation of this section shall be punished as follows:

1. For a first violation of Sections 21-276(4) or (5), by a fine of fifty dollars (\$50.00).
2. For a second and each additional violation of Sections 21-276(4) or (5), by a fine of one hundred dollars (\$100.00).
3. For the ~~[[fourth]]~~ >>second<< false burglar alarm in the user's registration period, by a fine of fifty dollars (\$50.00).
4. For the ~~[[fifth]]~~ >>third<< false burglar alarm in the user's registration period, by a fine of one hundred dollars (\$100.00).
5. For the ~~[[sixth]]~~ >>fourth<< and each additional false burglar alarm in the user's registration period, by a fine of two hundred dollars (\$200.00).

6. For each violation of Section 21-276(6), (7) or (8), by a fine of one hundred dollars (\$100.00).

All citations for violations set forth in this section shall be issued, and may be appealed, in accordance with, and shall be governed by the procedures set forth in Chapter 8CC of the Miami-Dade County Code.

(b) An alarm user shall not be fined more than two hundred dollars (\$200.00) for false alarms that occur at the same premises in any twenty-four-hour period.

[[{(a)}] >>(c)<< No penalty specified hereunder shall be imposed or assessed against any entity that qualifies as tax exempt under the provisions of Section 501(c)(3) of the Internal Revenue Code provided that the premises is used exclusively by said entity for such tax exempt purposes.

* * *

Section 11. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from prior years' Elected Officials Discretionary Reserve or County Services Reserve or Commission Office Funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 12. The provisions of Section 2-1605 of the Code of Miami-Dade County, Florida, that provide for financial support to the Sports Commission by including the amount of \$250,000 in the official Miami-Dade County budget each year, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2014-15.

Section 13. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions in the Code of Miami-Dade County in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

Section 14. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

COUNTYWIDE GENERAL FUND REVENUE


| | <u>Net*</u> <u>2014-15</u> <u>Budget</u> |
|--|---|
| <u>TAXES</u> | |
| General Property Tax (Tax Roll: \$210,544,758,410) | \$933,461,000 |
| Local Option Gas Tax | 39,461,000 |
| Ninth Cent Gas Tax | <u>10,071,000</u> |
| Subtotal | <u>\$982,993,000</u> |
| <u>OCCUPATIONAL LICENSES</u> | |
| Business Taxes | <u>\$4,736,000</u> |
| Subtotal | <u>\$4,736,000</u> |
| <u>INTERGOVERNMENTAL REVENUES</u> | |
| State Sales Tax | \$64,364,000 |
| State Revenue Sharing | 35,913,000 |
| Gasoline and Motor Fuels Tax | 11,488,000 |
| Alcoholic Beverage Licenses | 709,000 |
| Secondary Roads | 500,000 |
| Race Track Revenue | 500,000 |
| State Insurance Agent License Fee | <u>464,000</u> |
| Subtotal | <u>\$113,938,000</u> |
| <u>CHARGES FOR SERVICES</u> | |
| Sheriff and Police Fees | \$6,837,000 |
| Other | <u>500,000</u> |
| Subtotal | <u>\$7,337,000</u> |
| <u>INTEREST INCOME</u> | |
| Interest | <u>\$922,000</u> |
| Subtotal | <u>\$922,000</u> |

Section 15. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 16. This ordinance does not contain a sunset provision.

Section 17. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Sections 10 of this Ordinance shall become and be made part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney  to form and legal sufficiency.

ORD/ITEM C Adopted

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

| | <u>Net*</u> <u>2014-15</u> <u>Budget</u> |
|-------------------------------|---|
| <u>OTHER</u> | |
| Administrative Reimbursements | \$40,817,000 |
| Miscellaneous | <u>6,311,000</u> |
| Subtotal | <u>\$47,128,000</u> |
| <u>CASH CARRYOVER</u> | |
| Cash Carryover | <u>\$18,619,000</u> |
| Subtotal | <u>\$18,619,000</u> |
| Total | <u>\$1,175,673,000</u> |

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

COUNTYWIDE GENERAL FUND EXPENDITURES*

| | <u>2014-15 Budget</u> |
|--|----------------------------------|
| Office of the Mayor | 3,369,000 |
| Board of County Commissioners (BCC) | 13,900,000 |
| County Attorney | 12,646,000 |
| Clerk of Court | 858,000 |
| Corrections and Rehabilitation | 295,856,000 |
| Judicial Administration | 22,714,000 |
| Juvenile Services | 8,264,000 |
| Legal Aid | 2,115,000 |
| Medical Examiner | 10,896,000 |
| Miami-Dade Fire Rescue | 23,805,000 |
| Miami-Dade Police | 136,081,000 |
| Non-departmental - Public Safety | 6,454,000 |
| Transit | 167,869,000 |
| Non-departmental - Transportation | 961,000 |
| Cultural Affairs | 5,144,000 |
| Park, Recreation and Open Spaces | 33,574,000 |
| Non-departmental - Recreation and Culture | 571,000 |
| Animal Services | 4,683,000 |
| Public Works and Waste Management | 12,090,000 |
| Non-departmental - Neighborhood and Infrastructure | 6,387,000 |
| Community Action and Human Services | 27,310,000 |
| Public Health Trust | 147,220,000 |
| Non-departmental - Health and Human Services | 29,400,000 |
| Miami-Dade Economic Advocacy Trust | 509,000 |
| Regulatory and Economic Resources | 1,716,000 |
| Non-departmental - Economic Development | 29,666,000 |
| Audit and Management Services | 1,449,000 |
| Commission on Ethics and Public Trust | 1,860,000 |
| Community Information and Outreach | 6,592,000 |
| Elections | 22,515,000 |
| Human Resources | 4,241,000 |
| Information Technology Department | 19,989,000 |
| Inspector General | 2,001,000 |
| Internal Services Department | 42,868,000 |
| Management and Budget | 3,430,000 |
| Property Appraisal | 30,500,000 |
| Non-departmental - General Government | <u>36,170,000</u> |
| Total | <u>\$1,175,673,000</u> |

*Schedule incorporates first and second change memo recommendations including, but not limited, to technical adjustments.

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-125, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: 
Deputy Clerk

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D

ORDINANCE NO. 14-126

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE UNINCORPORATED MUNICIPAL SERVICE AREA MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area (UMSA) budget is hereby ratified, confirmed and approved in every particular, and the total millage for UMSA purposes is fixed at 1.9283 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, for the 2014-15 fiscal year. This millage is 8.06 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.


Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. This ordinance does not contain a sunset provision.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM D Adopted

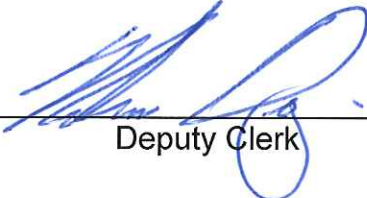
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-126, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By:  _____
Deputy Clerk

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E

ORDINANCE NO. 14-127

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2014-15 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2014-15 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATED TO THE DISPOSITION OF UNEXPENDED MAYOR OFFICE BUDGET AND UNALLOCATED CARRYOVER FUNDING IN THE UNINCORPORATED MUNICIPAL SERVICES AREA BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2014-15 ADOPTED BUDGET, INCLUDING, BUT NOT LIMITED TO, AMENDMENT OF SECTION 21-276 RELATED TO ANNUAL BURGLAR ALARM REGISTRATION FEE AND PENALTIES FOR FALSE ALARMS; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY, INCLUSION IN THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2014-15 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2014. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this Ordinance; (b) the changes contained in the September 4, 2014 memorandum entitled "Information for First Budget Hearing – FY 2014-15 Proposed Budget" as amended to correct the scrivener's errors read on the record at the September 4, 2014 budget hearing; and (c) the changes contained in the September 18, 2014 memorandum entitled "Information for Second Budget Hearing – FY 2014-15 Proposed Budget".

Section 3. The Unincorporated Municipal Service Area budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-

45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral Office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget is following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2014 from the Mayoral office budget as Fiscal Year 2013-14 General Fund carryover for appropriation to the FY 2014-15 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)¹ of the Code of Miami-Dade County, Florida, requiring that fifty (50) percent of the unallocated carryover funds in the Unincorporated Municipal Service Area (UMSA) general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County Services, are waived for fiscal year 2014-15 to permit the use of UMSA carryover funds that remain unallocated as of September 30, 2014 for appropriation to the Fiscal Year 2014-15 Adopted Budget as approved by the Board.

Section 8. Section 21-276 of the Code of Miami-Dade County, Florida, is hereby amended as follows: ¹

(4) *Registration of alarm system and fee.*

- (a) *Registration of burglar alarm systems.* All burglar alarm systems which operate at locations within the unincorporated area of Miami-Dade County shall be registered with the Miami-Dade Police Department by the user. The user shall complete and submit to the MDPD an initial registration or an annual registration renewal with the appropriate fee. Initial registration shall be necessary to register any system which is not currently registered with the Department or upon a change in the user of an alarm.

¹ Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

- (b) Annual registration fee. Effective with registrations for registration periods beginning on or after January 1, 2002, there shall be an annual registration fee of twenty-five dollars (\$25.00) for all alarm registrations. Separate alarm systems require separate registrations. The registration period will be for one year. Upon renewal for registration periods beginning on or after January 1, ~~[[2003]]~~ >>2015<<, the fee will be ~~[[waived]]~~ >>fifteen dollars (\$15.00)<< if the burglar alarm system has had no false burglar alarms requiring police dispatch during the prior registration period>>; if the burglar alarm system has had one or more false burglar alarms requiring police dispatch during the prior registration period, the fee will be twenty-five dollars (\$25.00)<<.
- (c) *Change in registration information.* In the event of a change in any of the information required as part of the initial or annual registration, the user shall notify the Miami-Dade Police Department of the change. An updated registration shall be filed within ten (10) days of any change.
- (d) *Application of funds.* Funds collected under this section shall be applied to the operational costs and enforcement of this ordinance, to reduce the number of false alarms received by Miami-Dade County, and to reduce the time spent by Miami-Dade Police handling false alarm calls.

* * *

- (9) *False burglar alarms prohibited.* No burglar alarm user shall cause, allow, or permit the burglar alarm system to give ~~[[four-(4)]]~~ >>two (2)<< or more false alarms in any registration period.
- (10) *Penalties.*
- (a) Each violation of this section shall be punished as follows:

1. For a first violation of Sections 21-276(4) or (5), by a fine of fifty dollars (\$50.00).
2. For a second and each additional violation of Sections 21-276(4) or (5), by a fine of one hundred dollars (\$100.00).
3. For the ~~[[fourth]]~~ >>second<< false burglar alarm in the user's registration period, by a fine of fifty dollars (\$50.00).
4. For the ~~[[fifth]]~~ >>third<< false burglar alarm in the user's registration period, by a fine of one hundred dollars (\$100.00).
5. For the ~~[[sixth]]~~ >>fourth<< and each additional false burglar alarm in the user's registration period, by a fine of two hundred dollars (\$200.00).
6. For each violation of Section 21-276(6), (7) or (8), by a fine of one hundred dollars (\$100.00).

All citations for violations set forth in this section shall be issued, and may be appealed, in accordance with, and shall be governed by the procedures set forth in Chapter 8CC of the Miami-Dade County Code.

- (b) An alarm user shall not be fined more than two hundred dollars (\$200.00) for false alarms that occur at the same premises in any twenty-four-hour period.

~~[[a)]~~ >>(c)<< No penalty specified hereunder shall be imposed or assessed against any entity that qualifies as tax exempt under the provisions of Section 501(c)(3) of the Internal Revenue Code provided that the premises is used exclusively by said entity for such tax exempt purposes.

* * *

Section 9. All Implementing Orders, as amended hereby, and other actions of the Board setting fees and charges as well as all fees and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved; and may be amended by resolution adopted by the Board during the fiscal year.

Section 10. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 11. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 12. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from prior years' Elected Officials Discretionary Reserve or County Services Reserve or Commission Office Funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 13. Unless otherwise prohibited by law, this ordinance shall supersede all provisions of prior ordinances and resolutions in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.


Section 14. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 15. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 16. This ordinance does not contain a sunset provision.

Section 17. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Sections 8 of this Ordinance shall become and be made part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM E Adopted

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

**NET*
2014-15
BUDGET**

TAXES

| | |
|---|----------------------|
| General Property Tax (Tax Roll: \$58,426,240,330) | \$107,030,000 |
| Utility Tax | 78,384,000 |
| Communications Services Tax | 39,730,000 |
| Franchise Tax | <u>27,900,000</u> |
| | <u>\$253,044,000</u> |
| Subtotal | |

OCCUPATIONAL LICENSES

| | |
|----------------|--------------------|
| | <u>\$1,664,000</u> |
| Business Taxes | |
| | <u>\$1,664,000</u> |
| Subtotal | |

INTERGOVERNMENTAL REVENUES

| | |
|-----------------------------|----------------------|
| State Sales Tax | \$75,678,000 |
| State Revenue Sharing | 48,210,000 |
| Alcoholic Beverage Licenses | <u>264,000</u> |
| | <u>\$124,152,000</u> |
| Subtotal | |

CHARGES FOR SERVICES

| | |
|-------------------------|--------------------|
| Sheriff and Police Fees | <u>\$2,402,000</u> |
| | <u>\$2,402,000</u> |
| Subtotal | |

INTEREST INCOME

| | |
|----------|------------------|
| Interest | <u>\$324,000</u> |
| | <u>\$324,000</u> |
| Subtotal | |

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE (cont'd)**

| | <u>NET*</u> <u>2014-15</u> <u>BUDGET</u> |
|----------------------------------|---|
| <u>OTHER</u> | |
| Administrative Reimbursements | \$14,187,000 |
| Miscellaneous | <u>942,000</u> |
| | <u>\$15,129,000</u> |
| Subtotal | |
| <u>CASH CARRYOVER</u> | |
| Cash Carryover | <u>\$15,261,000</u> |
| | <u>\$15,261,000</u> |
| Subtotal | |
| Total | <u>\$411,976,000</u> |

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES***

| | <u>2014-15 Budget</u> |
|--|----------------------------------|
| Office of the Mayor | \$1,184,000 |
| Board of County Commissioners (BCC) | 4,884,000 |
| County Attorney | 4,443,000 |
| Miami-Dade Police | 312,722,000 |
| Non-departmental – Public Safety | 288,000 |
| Cultural Affairs | 1,624,000 |
| Parks, Recreation and Open Spaces | 21,670,000 |
| Non-departmental - Recreation and Culture | 39,000 |
| Public Works and Waste Management | 10,438,000 |
| Non-departmental – Neighborhood and Infrastructure | 114,000 |
| Non-departmental - Health and Human Services | 42,000 |
| Regulatory and Economic Resources | 568,000 |
| Non-departmental - Economic Development | 350,000 |
| Audit and Management Services | 510,000 |
| Human Resources | 1,490,000 |
| Information Technology Services | 7,023,000 |
| Internal Services Department | 15,062,000 |
| Community Information and Outreach | 2,316,000 |
| Management and Budget | 1,396,000 |
| Non-departmental - General Government | <u>25,813,000</u> |
| Total | <u>\$411,976,000</u> |

***Schedule incorporates first and second change memo recommendations including, but not limited to, technical adjustments.**

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-127, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By:  _____
Deputy Clerk

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F

ORDINANCE NO. 14-128

ORDINANCE APPROVING, ADOPTING AND RATIFYING FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District is hereby ratified, confirmed and approved in every particular. The total millage for the Miami-Dade Fire and Rescue Service District for operating purposes for the 2014-15 fiscal year is fixed at 2.4207 mills on the dollar of taxable value of all property within said district. This millage is 7.49 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue District consists of the unincorporated area of Miami-Dade County and all municipalities within Miami-Dade County, except the Cities of Miami, Miami Beach, Coral Gables and Hialeah and the Village of Key Biscayne.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. The Miami-Dade Fire and Rescue District is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues

levied and collected only within the district as provided in Section 1.01A(11) of the Home Rule Charter.


Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. This ordinance does not contain a sunset provision.

Section 7. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as  to form and legal sufficiency.

ORD/ITEM F Adopted

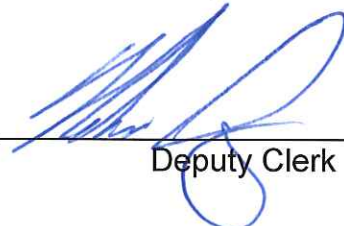
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-128, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By:  _____
Deputy Clerk

Approved _____ Mayor
Veto _____
Override _____

Agenda Item G

ORDINANCE NO. 14-129

ORDINANCE APPROVING, ADOPTING AND RATIFYING FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT BONDED DEBT SERVICE; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District bonded debt service is hereby ratified, confirmed and approved in every particular. The total millage for all Miami-Dade Fire and Rescue Service District bonded debt service purposes for the 2014-15 fiscal year is fixed at 0.0114 mills on the dollar of taxable value for all property in the Miami-Dade Fire and Rescue Service District of Miami-Dade County, Florida.

Section 2. All taxes hereinabove described are hereby levied.


Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. This ordinance does not contain a sunset provision.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM G Adopted


STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-129, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By:  _____
Deputy Clerk

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO. 14-130

ORDINANCE APPROVING, ADOPTING AND RATIFYING FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Miami-Dade Library System is hereby ratified, confirmed and approved in every particular. The total millage for the Miami-Dade Library System for operating purposes for the 2014-15 fiscal year is fixed at 0.284 mills on the dollar of taxable value of all property within the Miami-Dade Library System district. This millage is 81.7 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

| | | |
|-----------------|----------------------|-------------------|
| Aventura | Homestead | Miami Springs |
| Biscayne Park | Indian Creek Village | Opa-Locka |
| Coral Gables | Key Biscayne | Palmetto Bay |
| Cutler Bay | Medley | Pinecrest |
| Doral | Miami | South Miami |
| El Portal | Miami Beach | Sunny Isles Beach |
| Florida City | Miami Gardens | Sweetwater |
| Golden Beach | Miami Lakes | Virginia Gardens |
| Hialeah Gardens | North Bay Village | West Miami |

Section 2. All taxes hereinabove described are hereby levied.

Section 3. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01A(11) of the Home Rule Charter.


Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 7. This ordinance does not contain a sunset provision.

Section 8. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM H Adopted

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-130, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: 
Deputy Clerk

Approved _____ Mayor
Veto _____
Override _____

Agenda Item I

ORDINANCE NO. 14-131

ORDINANCE APPROVING, ADOPTING AND RATIFYING NON-AD VALOREM ASSESSMENT ROLLS, RATES AND ASSESSMENTS FOR SPECIAL TAXING DISTRICTS, INCLUDING BUT NOT LIMITED TO, LIGHTING, LANDSCAPING, AND SECURITY GUARD GATE SPECIAL TAXING DISTRICTS, AND RATES FOR THE SOLID WASTE COLLECTION SERVICE AREA OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; INCORPORATING THE FISCAL YEAR 2014-15 PROPOSED BUDGET; AND PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2014-15 Miami-Dade County Non-Ad Valorem Special Assessment Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2014. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this Ordinance; (b) the changes contained in the September 4, 2014 memorandum entitled "Information for First Budget Hearing – FY 2014-15 Proposed Budget" as amended to correct the scrivener's errors read on the record at the September 4, 2014 budget hearing; and (c) the changes contained in the September 4, 2014 memorandum entitled "Supplement - Information for First Budget Hearing – FY 2014-15 Proposed Budget".

Section 3. This Board intends to use the uniform method of collection of non-ad valorem assessments as authorized in Section 197.3632, Florida Statutes, as amended, for collecting the non-ad valorem assessments levied within Miami-Dade County for special taxing

districts, including, but not limited to, street lighting, landscaping, security guard gates, and collection, recycling, and for collection, recycling and disposal of solid waste. Legal descriptions of such areas to the assessments, units of measurement, and the amount of the assessment are attached hereto as Exhibit A and incorporated herein by reference. This Board hereby also incorporates by reference: (1) all previously adopted ordinances establishing and/or amending the districts and service areas described in Exhibit A; and, (2) any resolutions adopting preliminary or amended assessment rolls resolutions for the districts and service areas described in Exhibit A.

Section 4. After duly advertised public hearing, this Board has received written objections, if any, and heard testimony from all interested person(s) and, based on the benefit to the properties described in Exhibit A, hereby determines that the levies of the assessments are needed to fund the cost of providing street lighting, landscaping, security guard gates, and collection, recycling, and disposal of solid waste services within Miami-Dade County, Florida. Therefore, this Board adopts the non-ad valorem assessments rolls, rates, and units of measurements as referenced in Exhibit A.

Section 5. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to Section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, revolving funds and any other such funds as may be approved by motion of the Board of County Commissioners during the 2014-15 fiscal year.

Section 6. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions in the Code of Miami-Dade County in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.


Section 7. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 8. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 9. This ordinance does not contain a sunset provision.

Section 10. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM I Adopted


STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-131, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: 
Deputy Clerk

Approved _____ Mayor
Veto _____
Override _____

Agenda Item J

ORDINANCE NO. 14-132

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2014-15 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; APPROVING THE FY 2014-15 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING THE COUNTY MAYOR OR DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING THE YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING THE MUNICIPAL SERVICES TRUST FUND; WAIVING FOR FISCAL YEAR 2014-15 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATED TO THE DISPOSITION OF UNEXPENDED MAYOR OFFICE BUDGET AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND AND THE UNINCORPORATED MUNICIPAL SERVICES AREA BUDGETS, RESPECTIVELY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2014-15 ADOPTED BUDGET, INCLUDING, BUT NOT LIMITED TO, AMENDMENT OF SECTION 24-34 RELATED TO SERVICE FEE COLLECTED AND PAID BY EACH WATER AND SEWER UTILITY TO COUNTY AND SECTION 21-276 RELATED TO ANNUAL BURGLAR ALARM REGISTRATION FEE AND PENALTIES FOR FALSE ALARMS, AND WAIVER OF SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION AND SECTION 29-7(G) RELATED TO ALLOCATION

OF DOCUMENTARY SURTAX FUNDS; SUPERSEDING
CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND
RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY,
INCLUSION IN THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE
COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year
2014-15 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor
has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year
commencing October 1, 2014. Said proposed budget document as submitted to the Board of
County Commissioners ("Board") is incorporated herein by reference and is amended to
include: (a) all of the applicable changes contained in this Ordinance; (b) the changes contained
in the September 4, 2014 memorandum entitled "Information for First Budget Hearing – FY
2014-15 Proposed Budget" as amended to correct the scrivener's errors read on the record at
the September 4, 2014 budget hearing; (c) the changes contained in the September 4, 2014
memorandum entitled "Supplement - Information for First Budget Hearing – FY 2014-15
Proposed Budget"; (d) a requirement that the expenditure of the funds appropriated in the
Miami-Dade Police Department budget for the purchase of body cameras is subject to prior
Board approval of the purchase of such cameras and the policy for use of the cameras; (e) the
changes contained in the September 18, 2014 memorandum entitled "Information for Second
Budget Hearing – FY 2014-15 Proposed Budget"; and (f) the changes read on the record during
the September 18, 2014 budget hearing to restore \$105,000 in funding to the Mom and Pop
Program.

Section 3. The budget proposed, including the five-year financial plan contained
therein, as amended as set forth in this ordinance, is hereby approved and adopted, including
the budgets for Special Assessment Districts, and the budgeted revenues and expenditures

therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the

fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2014 from the Mayoral office budget as Fiscal Year 2013-14 General Fund carryover for appropriation to the Fiscal Year 2014-15 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that fifty (50) percent of the unallocated carryover funds in the Countywide and Unincorporated Municipal Service Area (UMSA) general fund budgets be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County Services, are waived for fiscal year 2014-15 to permit the use of Countywide and UMSA carryover funds that remain unallocated as of September 30, 2014 for appropriation to the Fiscal Year 2014-15 Proposed Budget as approved by the Board.

Section 7. The provisions of Section 2-1605 of the Code of Miami-Dade County, Florida, that provide for financial support to the Sports Commission in the amount of \$250,000 in the official Miami-Dade County budget each year, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2014-15.

Section 8. The provisions of Section 29-7 (G) of the Code of Miami-Dade County, Florida, that requires that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications (RFA) process, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2014-15.

Section 9. Section 24-34 of the Code of Miami-Dade County, Florida, is hereby amended as follows: ¹

Sec. 24-34. Service fee payable to County

* * *

Each water or sewer utility shall collect from its customers and pay to the County a County service fee equal to ~~[[seven]]~~ >>eight<< dollars ~~[[and fifty cents]]~~ (~~[[7.50]]~~ >>8.00<<) per each one hundred dollars (\$100.00) of the receipts of said utility derived from its water and/or sewer utility operations conducted within the County to cover the cost of providing certain environmental services to and certain environmental regulation of said water or sewer utilities. Receipts from bulk water and sewerage service to other water or sewer utilities shall be excluded from the imposition of the County service fee provided for herein. Said service fee shall be due and payable to the County annually and shall be based upon receipts from water and/or sewerage service for the period from the first of October through the thirtieth of September of the following year. The fee shall be paid to Miami-Dade County no later than the first of December of each year for the period ending September 30 of that year. The first such period shall be October 1, ~~[[1980]]~~ >>2014<< through September 30, ~~[[1984]]~~ >>2015<<, and the first fee payment shall be paid to the County on or before December 1, ~~[[1984]]~~ >>2015<<. Failure to pay said service fee to the County on or before each December 1 shall obligate the utility to pay to the County a late charge. Said late charge shall be one and one-half (1½) percent of the unpaid balance of the fee for each month or part of each month that the fee remains unpaid.

* * *

Section 10. Section 21-276 of the Code of Miami-Dade County, Florida, is hereby amended as follows:

¹ Words stricken through and/or ~~[[double bracketed]]~~ shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

(4) *Registration of alarm system and fee.*

- (a) *Registration of burglar alarm systems.* All burglar alarm systems which operate at locations within the unincorporated area of Miami-Dade County shall be registered with the Miami-Dade Police Department by the user. The user shall complete and submit to the MDPD an initial registration or an annual registration renewal with the appropriate fee. Initial registration shall be necessary to register any system which is not currently registered with the Department or upon a change in the user of an alarm.
- (b) *Annual registration fee.* Effective with registrations for registration periods beginning on or after January 1, 2002, there shall be an annual registration fee of twenty-five dollars (\$25.00) for all alarm registrations. Separate alarm systems require separate registrations. The registration period will be for one year. Upon renewal for registration periods beginning on or after January 1, ~~[[2003]]~~ >>2015<<, the fee will be ~~[[waived]]~~ >>fifteen dollars (\$15.00)<< if the burglar alarm system has had no false burglar alarms requiring police dispatch during the prior registration period>>; if the burglar alarm system has had one or more false burglar alarms requiring police dispatch during the prior registration period, the fee will be twenty-five dollars (\$25.00)<<.
- (c) *Change in registration information.* In the event of a change in any of the information required as part of the initial or annual registration, the user shall notify the Miami-Dade Police Department of the change. An updated registration shall be filed within ten (10) days of any change.
- (d) *Application of funds.* Funds collected under this section shall be applied to the operational costs and enforcement of this ordinance, to reduce the number of false alarms received by Miami-Dade County, and to reduce the time spent by Miami-Dade Police handling false alarm calls.

* * *

- (9) *False burglar alarms prohibited.* No burglar alarm user shall cause, allow, or permit

the burglar alarm system to give ~~[[four-(4)]]~~ <<two (2)>> or more false alarms in any registration period.

(10) *Penalties.*

(a) Each violation of this section shall be punished as follows:

1. For a first violation of Sections 21-276(4) or (5), by a fine of fifty dollars (\$50.00).
2. For a second and each additional violation of Sections 21-276(4) or (5), by a fine of one hundred dollars (\$100.00).
3. For the ~~[[fourth]]~~ >>second<< false burglar alarm in the user's registration period, by a fine of fifty dollars (\$50.00).
4. For the ~~[[fifth]]~~ >>third<< false burglar alarm in the user's registration period, by a fine of one hundred dollars (\$100.00).
5. For the ~~[[sixth]]~~ >>fourth<< and each additional false burglar alarm in the user's registration period, by a fine of two hundred dollars (\$200.00).
6. For each violation of Section 21-276(6), (7) or (8), by a fine of one hundred dollars (\$100.00).

All citations for violations set forth in this section shall be issued, and may be appealed, in accordance with, and shall be governed by the procedures set forth in Chapter 8CC of the Miami-Dade County Code.

(b) An alarm user shall not be fined more than two hundred dollars (\$200.00) for false alarms that occur at the same premises in any twenty-four-hour period.

~~[[{a}]]~~ <<(c)>> No penalty specified hereunder shall be imposed or assessed against any entity that qualifies as tax exempt under the provisions of Section 501(c)(3) of the Internal Revenue Code provided that the premises is used exclusively by said entity for such tax exempt purposes.

* * *

Section 11. All Implementing Orders, as amended hereby, and other actions of the Board setting fees and charges, as well as all fees consistent with appropriations adopted

herein, are hereby ratified, confirmed and approved; and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 12. The revised Implementing Order setting the Miami-Dade Port of Miami rates, fees and charges as reflected in attachment A is made a part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 13. The revised Implementing Order setting Police rates, fees, and charges as reflected in attachment B is made a part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 14. The revised Implementing Order setting Animal Services rates, fees, and charges as reflected in attachment C is made a part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 15. The revised summary setting the Public Works and Waste Management Solid Waste rates, fees and charges as reflected in attachment D is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 16. The revised Implementing Order setting the Internal Service Department parking facilities rates, fees and charges as reflected in attachment E is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 17. The revised Implementing Order setting the Medical Examiner rates, fees and charges as reflected in attachment F is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 18. The revised Implementing Order setting the Community Information and Outreach rates, fees, and charges as reflected in attachment G is made part hereof and these

rates, fees and charges and these rates, fees, and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 19. The revised Implementing Order setting the Miami-Dade Water and Sewer rates, fees and charges as reflected in attachment H is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 20. The revised Implementing Order setting the Regulatory and Economic Resources rates, fees and charges as reflected in attachment I is made part hereof and these rates, fees and charges may be subsequently amended by Board action during the fiscal year.

Section 21. The revised Implementing Order setting the Corrections and Rehabilitation rates, fees and charges as reflected in attachment J is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 22. The revised Implementing Order setting the Parks, Recreation and Open Spaces rates, fees and charges as reflected in attachment K is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 23. The revised Implementing Order setting Vizcaya Museum and Gardens rates, fees, and charges as reflected in attachment L is made a part hereof and the rates, fees, and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 24. The revised Implementing Order setting Aviation Department rates, fees and charges as reflected in attachment M is approved and is made a part hereof and the rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 25. The revised Implementing Order setting Miami-Dade Transit Department rates, fees and charges as reflected in attachment N is approved and is made a part hereof and the rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 26. The pay rates set forth in the FY 2014-15 Pay Plan are hereby approved.

Section 27. All allocations and reallocations of bond proceeds and interest earnings included in the 2014-15 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 28. The County Mayor, or whomever he shall so designate, is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 29. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to Section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board of County Commissioners during the 2014-15 fiscal year.

Section 30. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for FY 2014-15 to the Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorizes the agreement between Miami-Dade County and the Beacon Council.

Section 31. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 32. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 33. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the prior year's District Discretionary Reserve, Commission Office Funds, or County Services Reserve shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 34. Payment by a municipality to the Municipal Services Trust Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 35. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions in the Code of Miami-Dade County in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

Section 36. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.


Section 37. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 38. This ordinance does not contain a sunset provision.

Section 39. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Sections 9 and 10 of this Ordinance shall become and be made

part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED: December 4, 2014

Approved by County Attorney as 
to form and legal sufficiency.

ORD/ITEM J Adopted

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 14-132, adopted by the Board of County Commissioners, at its meeting of December 4, 2014, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 10th day of December, A.D., 2014.



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: _____
Deputy Clerk

**COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund GF 010, Subfund 020)**

Revenues:

2014-15

Carryover

\$43,067,000

Expenditures:

Countywide Emergency Contingency Reserve*

\$43,067,000

*Note: \$710,224 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)**

Revenues:

2014-15

Property Taxes (Tax Roll: 121,395,319,598)
Transfer from Countywide General Fund (Police Rental Space)
Ground Transport Fees
Plans Review and Permit Fees
Inspection Fees
Other Fire Prevention Fees
Special Services Revenue
Reimbursement from Miami-Dade Aviation Department
Reimbursement from Miami-Dade Port of Miami Department
Reimbursement from Miami-Dade Water and Sewer Department
Reimbursement from Miami-Dade Library Department
Interest
Rental Office Space
Miscellaneous

\$278,818,000
\$200,000
22,500,000
4,730,000
6,380,000
3,580,000
2,200,000
1,228,000
2,700,000
1,000,000
140,000
65,000
747,000
350,000

Total

\$324,638,000

Expenditures:

Fire Protection and Emergency Medical Rescue Operations
Administrative Reimbursement
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)
Operating Reserves
Reserve for Tax Equalization

\$305,815,000
9,770,000
1,937,000
6,116,000
1,000,000

Total

\$324,638,000

**Air Rescue
(Fund SF 011, Subfund 112)**

Revenues:

2014-15

Carryover
Transfer from Countywide General Fund
Miscellaneous Revenue

\$110,000
7,400,000
3,000,000

Total

\$10,510,000

Expenditures:

Operating Expenditures

\$10,510,000

**Hazardous Materials Trust Fund
(Fund SF 011, Subfund 116)**

Revenues:

2014-15

Carryover
Interest Earnings

\$910,000
1,000

Total

\$911,000

Expenditures:

Trust Fund Activities and Reserves

\$911,000

**Anti-Venom Program
(Fund SF 011, Subfund 118)**

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Fire Ad Valorem | \$350,000 |
| Miscellaneous Fees | <u>300,000</u> |
| Total | <u>\$650,000</u> |
| <u>Expenditures:</u> | |
| Anti-Venom Program Expenditures | <u>\$650,000</u> |

**Lifeguarding, Ocean Rescue Services, Communications, and Fire Boat
(Fund SF 011, Subfund 118)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$111,000 |
| Transfer from Countywide General Fund | <u>14,660,000</u> |
| Total | <u>\$14,771,000</u> |
| <u>Expenditures:</u> | |
| Communications Expenditures | \$10,528,000 |
| Lifeguarding and Ocean Rescue Expenditures | <u>4,243,000</u> |
| Total | <u>\$14,771,000</u> |

**Miami-Dade Aviation Fire Rescue Services
(Fund SF 011, Subfund 121)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Miami International Airport | <u>\$21,173,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Aviation Fire Rescue Services | <u>\$21,173,000</u> |

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF 011, Subfund 122)**

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Countywide General Fund | \$1,545,000 |
| Carryover | 45,000 |
| Transfer from Other Departments | 60,000 |
| Emergency Plan Review Fees | <u>102,000</u> |
| Total | <u>\$1,752,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,752,000</u> |

**INTERNAL SERVICES
Vehicle Replacement Trust Fund
(Fund GF 030, Subfund 001)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$15,015,000 |
| Vehicle Charges | 5,894,000 |
| Interest Income | <u>22,000</u> |
| Total | <u>\$20,931,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$1,217,000 |
| Replacement Vehicle Purchases | 14,168,000 |
| Reserve for Future Vehicle Replacements | <u>5,546,000</u> |
| Total | <u>\$20,931,000</u> |

INTERNAL SERVICES
Parking and Retail Operations
(Fund GF 030, Subfunds 002, 003 and 008)

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------|-----------------------|
| Parking Revenue | \$3,326,000 |
| Carryover | 2,957,000 |
| Retail Revenue | 240,000 |
| Interagency Transfer | 871,000 |
| Other Revenues | <u>3,605,000</u> |
| Total | <u>\$10,999,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Parking Operations Cost | \$3,444,000 |
| Intradepartmental Transfer to Administration (Fund 050, Subfund 001) | 100,000 |
| Intradepartmental Transfer to Real Estate Management Section (Fund 050, Subfund 017) | 72,000 |
| Transfer to Debt Service (Fund 213: Projects 213823, 213830) | 923,000 |
| Transfer to Capital Outlay Reserve (Fund 310) | 641,000 |
| Retail Operations Costs | 179,000 |
| Retail Reserves | 445,000 |
| Parking Reserves | 719,000 |
| Small Business Development Operational Cost | <u>4,476,000</u> |
| Total | <u>\$10,999,000</u> |

INTERNAL SERVICES
Fleet Capital Projects
(Fund GF 030, Subfunds 004 and 005)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Carryover | \$5,017,000 |
| Environmental Resources Management Environmental Surcharge | 1,740,000 |
| Labor Surcharge for Capital Projects | <u>500,000</u> |
| Total | <u>\$7,257,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Operating Expenditures | \$1,706,000 |
| transfer to Capital Outlay Reserve (Fund 310) | \$684,000 |
| Fleet Facility Construction Projects | 3,681,000 |
| Fleet Capital Projects Reserves | <u>1,186,000</u> |
| Total | <u>\$7,257,000</u> |

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund GF 030, Subfund 020)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Transfer from Countywide General Fund | \$509,000 |
| Transfer from Teen Court Program | 150,000 |
| Transfer from Affordable Housing Program | <u>340,000</u> |
| Total | <u>\$999,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| Office of the Executive Director and Administration | \$748,000 |
| Economic Development Activities | <u>251,000</u> |
| Total | <u>\$999,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 021)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| City of Doral Optional Service Payment | <u>\$223,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| MDPD Optional Service Expenditures for the City of Doral | <u>\$223,000</u> |

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund GF 030, Subfund 022, Project 022111)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Transfer from Countywide General Fund | \$4,683,000 |
| Animal License Fees from Licensing Stations | 5,100,000 |
| Animal License Fees from Shelter | 1,744,000 |
| Code Violation Fines | 2,450,000 |
| Animal Shelter Fees | 1,564,000 |
| Miscellaneous Revenues | 116,000 |
| Surcharge Revenues | 170,000 |
| Carryover | <u>893,000</u> |
| Total | <u>\$16,720,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$16,720,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund GF 030, Subfunds 025 and 035)

| <u>Revenues:</u> | <u>2014-15</u> |
|----------------------------|-----------------------|
| Carryover | \$5,172,000 |
| 911 Landline Emergency Fee | 4,421,000 |
| 911 Wireless Fee | 10,000,000 |
| Interest | <u>13,000</u> |
| Total | <u>\$19,606,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Miami-Dade Police Department Expenditures | \$10,356,000 |
| Disbursements to Municipalities | 4,108,000 |
| Reserve for Future Capital Equipment Acquisition | <u>5,142,000</u> |
| Total | <u>\$19,606,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 026)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Town of Miami Lakes Local Police Patrol Services Contractual Payment | <u>\$7,184,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| MDPD Local Police Patrol Expenditures for Town of Miami Lakes | <u>\$7,184,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 027)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Village of Palmetto Bay Local Police Patrol Services Contractual Payment | \$7,212,000 |
| Village of Palmetto Bay Optional Service Payment | <u>85,000</u> |
| Total | <u>\$7,297,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| MDPD Local Police Patrol Expenditures for Village of Palmetto Bay | \$7,212,000 |
| MDPD Optional Service Expenditures for Village of Palmetto Bay | <u>85,000</u> |
| Total | <u>\$7,297,000</u> |

FINANCE
(Fund GF 030, Subfund 031)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Carryover | \$1,198,000 |
| Bond Administration Fees and Charges | 976,000 |
| Tax Collector Ad Valorem Fees | 13,042,000 |
| Tax Collector Auto Tag Fees | 11,604,000 |
| Tourist Tax Collection Fees | 3,430,000 |
| Other Revenues | 1,347,000 |
| Local Business Tax Receipt Fees | 3,200,000 |
| Federal Revenues | 390,000 |
| Transfer from Fund 050 to Tax Collector | <u>396,000</u> |
| Total | <u>\$35,583,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Bond Administration Expenditures | \$2,256,000 |
| Tax Collector Expenditures | 19,455,000 |
| Director and Controller Expenditures | 8,717,000 |
| Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113) | 484,000 |
| Transfer to Capital Outlay Reserve (Fund 310, Subfund 313) | <u>4,671,000</u> |
| Total | <u>\$35,583,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund GF 030, Subfund 032)

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|----------------------------|
| Transfer from Countywide General Fund | \$1,130,000 |
| Carryover | 7,711,000 |
| Code Fines and Lien Collections | 761,000 |
| Fees and Charges | 7,328,000 |
| Local Business Tax Receipt | 471,000 |
| Other Revenues | 90,000 |
| Miscellaneous Revenues | 175,000 |
| Interagency Transfers | <u>670,000</u> |
| Total | <u>\$18,336,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|----------------------------|
| Operating Expenditures | \$11,832,000 |
| Administrative Reimbursement | 329,000 |
| Operating Reserve | <u>6,175,000</u> |
| Total | <u>\$18,336,000</u> |

CULTURAL PROGRAMS
Museum Operating Grants
(Fund GF 030, Subfund 033)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|---------------------------|
| Transfer from Convention Development Tax (Fund 160, Subfund 162) | <u>\$9,018,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Perez Art Miami Museum Operating Grant | \$2,664,000 |
| Miami Science Museum Operating Grant | 2,500,000 |
| HistoryMiami Operating Grant | 2,169,000 |
| Payment of County Rent to Internal Services Department (HistoryMiami) | <u>1,685,000</u> |
| Total | <u>\$9,018,000</u> |

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund GF 030, Subfund 036)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------------|
| Transfer from Countywide General Fund | \$858,000 |
| Carryover | \$1,600,000 |
| Value Adjustment Board | 544,000 |
| Code Enforcement Revenue | 1,630,000 |
| Marriage License Fees | 1,122,000 |
| County Recorder | 9,455,000 |
| Clerk of the Board (Transfer from Lobbyist Trust Fund) | 300,000 |
| Miscellaneous Revenues | 266,000 |
| Intradepartmental Transfers | <u>4,346,000</u> |
| Total | <u>\$20,121,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|----------------------------|
| Non-Court Operations | <u>\$20,121,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Special Operations
(Fund GF 030, Subfund 037, Various Projects)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Carryover | \$1,734,000 |
| Construction/Plat Fees | 1,424,000 |
| Transfer from Special Taxing | <u>2,741,000</u> |
| Total | <u>\$5,899,000</u> |
| <u>Expenditures:</u> | |
| Construction and Subdivision Control | \$1,900,000 |
| Special Taxing Districts Administration | 3,208,000 |
| Operating Reserve | <u>791,000</u> |
| Total | <u>\$5,899,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Operations
(Fund GF 030, Subfund 039)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Carryover | \$21,332,000 |
| Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082) | 650,000 |
| Operating Permit Fees | 7,553,000 |
| Other Revenues | 730,000 |
| Plan review Fees | 7,885,000 |
| Utility Service Fees | 24,979,000 |
| Tag Fees | 1,600,000 |
| Transfer from Miami-Dade Aviation Department | <u>560,000</u> |
| Total | <u>\$65,289,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$48,992,000 |
| Administrative Reimbursement | 1,746,000 |
| Operating Reserve | <u>14,551,000</u> |
| Total | <u>\$65,289,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund GF 030, Subfund 041)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Transfer from Countywide General Fund | \$695,000 |
| Transfer from UMSA General Fund | <u>244,000</u> |
| Total | <u>\$939,000</u> |
| <u>Expenditures:</u> | |
| Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts) | <u>\$939,000</u> |

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund GF 030, Subfund 042)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Transfer from Countywide General Fund | \$11,675,000 |
| Grant Funds | \$349,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 370,000 |
| Criminal Court Costs (\$85 surcharge) | 1,995,000 |
| Criminal and Civil Court Costs (\$15 surcharge) | <u>6,364,000</u> |
| Total | <u>\$20,753,000</u> |
| <u>Expenditures:</u> | |
| Debt Service | \$574,000 |
| Operating Expenditures | <u>20,179,000</u> |
| Total | <u>\$20,753,000</u> |

**COMMUNITY INFORMATION AND OUTREACH
(Fund GF 030, Subfund 043)**

| | |
|---|----------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Countywide General Fund | \$6,592,000 |
| Transfer from Unincorporated Municipal Services Area General Fund | 2,316,000 |
| Interagency Transfers | 9,181,000 |
| Miscellaneous Charges | <u>168,000</u> |
| Total | <u>\$18,257,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$18,257,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund GF 030, Subfund 045)**

| | |
|--|----------------------------|
| <u>Revenue:</u> | <u>2014-15</u> |
| Carryover | \$670,000 |
| Revenues from Off Duty Police Service | 10,093,000 |
| Revenues from Miami-Dade Aviation Department | 31,230,000 |
| Revenues from Port of Miami | 8,749,000 |
| Revenues from Miami-Dade Jackson Memorial Hospital | 1,166,000 |
| Revenues from MDPD eCrash Program | 175,000 |
| Revenues from Diversion Program | <u>171,000</u> |
| Total | <u>\$52,254,000</u> |
| <u>Expenditures:</u> | |
| Off Duty Police Services Expenses | \$10,093,000 |
| Miami-Dade Aviation Department Police Services | 31,230,000 |
| Port of Miami Police Services | 8,749,000 |
| MDPD eCrash Program | 353,000 |
| Diversion Program | 364,000 |
| Diversion Program Reserves | 299,000 |
| Miami-Dade Jackson Memorial Hospital Police Services | <u>1,166,000</u> |
| Total | <u>\$52,254,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 046)**

| | |
|---|---------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Town of Cutler Bay Local Police Patrol Services Contractual Payment | \$8,641,000 |
| Town of Cutler Bay Optional Service Payment | <u>260,000</u> |
| Total | <u>\$8,901,000</u> |
| <u>Expenditures:</u> | |
| MDPD Local Police Patrol Expenditures for the Town of Cutler Bay | \$8,641,000 |
| MDPD Optional Service Expenditures for the Town of Cutler Bay | <u>260,000</u> |
| Total | <u>\$8,901,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 047)**

| | |
|---|------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| City of South Miami Optional Service Payment | <u>\$70,000</u> |
| <u>Expenditures:</u> | |
| MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards) | <u>\$70,000</u> |

**HUMAN RESOURCES
(Fund GF 030, Subfund 049)**

| | |
|---|-------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Countywide General Fund | \$275,000 |
| Transfer from UMSA General Fund | 102,000 |
| Federal Grants/Contracts and Interagency Transfer | <u>120,000</u> |
| Total | <u>\$497,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$497,000</u> |

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund GF 030, Subfund 052, Project 052015)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Charges for Audits or Special Studies | <u>\$2,260,000</u> |
| <u>Expenditures:</u> | |
| Special Audit Services | <u>\$2,260,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Bond Program Administration
(Fund GF 030, Subfund 054)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Building Better Communities Bond Interest | \$728,000 |
| Quality Neighborhood Improvements Bond Interest | 94,000 |
| Transfer from Countywide General Fund | 88,000 |
| Transfer from UMSA General Fund | <u>34,000</u> |
| Total | <u>\$944,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$944,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Grants Coordination
(Fund GF 030, Subfund 054)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Countywide General Fund | \$1,775,000 |
| Transfer from UMSA General Fund | 656,000 |
| Transfer from SO 720, Subfund 720 | <u>100,000</u> |
| Total | <u>\$2,531,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,531,000</u> |

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Countywide General Fund | \$10,896,000 |
| Service Fees | <u>630,000</u> |
| Total | <u>\$11,526,000</u> |

| | |
|-----------------------------|---------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$11,526,000</u> |

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Countywide General Fund | \$30,500,000 |
| Reimbursements from Taxing Jurisdictions | <u>4,244,000</u> |
| Total | <u>\$34,744,000</u> |

| | |
|-----------------------------|---------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$34,744,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Construction, Permitting, and Building Code
(Fund GF 030, Subfund 065, Various Projects)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Transfer from Countywide General Fund | \$586,000 |
| Transfer from Unincorporated Municipal Service Area | 568,000 |
| Building Administrative Fees | 269,000 |
| Carryover | 31,567,000 |
| Code Compliance Fees | 1,568,000 |
| Code Fines/Lien Collections | 6,661,000 |
| Foreclosure Registry | 1,910,000 |
| Contractor's Licensing and Enforcement Fees | 1,242,000 |
| Miscellaneous Revenues | 22,000 |
| Permitting Trade Fees | 23,519,000 |
| Product Control Certification Fees | 2,790,000 |
| Construction/Plat Fees | 2,209,000 |
| Zoning Revenue | 7,173,000 |
| Planning Revenue | 626,000 |
| Other Revenue | <u>1,193,000</u> |
| Total | <u>\$81,903,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$56,362,000 |
| Administrative Reimbursement | 1,842,000 |
| Operating Reserve | <u>23,699,000</u> |
| Total | <u>\$81,903,000</u> |

PARKS, RECREATION AND OPEN SPACES
General Operations and Zoo Miami
(Fund GF 040, Various Subfunds)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------------|
| Transfer from Countywide General Fund | 33,574,000 |
| Transfer from UMSA General Fund | 21,670,000 |
| Fees and Charges | 51,619,000 |
| Transfer from Convention Development Tax (Fund 160, Subfund 162) | 2,336,000 |
| Transfer of Secondary Gas Tax for Right-of-Way maintenance | 4,203,000 |
| Interdepartmental/Interagency Transfers (RAAM Division) | 3,397,000 |
| Intradepartmental Transfers | <u>3,553,000</u> |
| Total | <u>\$120,352,000</u> |
| <u>Expenditures:</u> | |
| Total Operating Expenditures | \$114,053,000 |
| Distribution of Funds in Trust | \$315,000 |
| Debt Service Payments | 2,431,000 |
| Intradepartmental Transfers | <u>3,553,000</u> |
| Total | <u>\$120,352,000</u> |

INTERNAL SERVICES
Internal Service Operations
(Fund GF 050, Various Subfunds)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------------|
| Transfer from Countywide General Fund | \$42,805,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 15,040,000 |
| Carryover | 12,394,000 |
| Internal Service Fees and Charges | 192,806,000 |
| Interagency Transfer | 757,000 |
| Other Revenues | 1,364,000 |
| Fees and Charges for Service | 908,000 |
| Municipal Fines | 250,000 |
| User Access Fees | 9,052,000 |
| Transfer from Insurance Trust Fund | 15,761,000 |
| Intradepartmental Transfer from Parking (Fund 030, Subfund 002) | 100,000 |
| Intradepartmental Transfer from Retail (Fund 030, Subfund 003) | 72,000 |
| Intradepartmental Transfers | <u>9,742,000</u> |
| Total | <u>\$301,051,000</u> |

INTERNAL SERVICES

Expenditures:

| | |
|--|------------------|
| Operating Expenditures | \$240,426,000 |
| Reimbursement to County Attorney's Office for Legal Services | 3,800,000 |
| Distribution of Municipal ADA Fines | 426,000 |
| Distribution of Funds in Trust to the Beacon Tradeport | 255,000 |
| Transfer to Capital Outlay Reserve (Fund 310) | 21,270,000 |
| Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727) | 19,783,000 |
| Transfers to Operating Reserves | 4,135,000 |
| Transfer to General Fund for Countywide Procurement Activities (Fund 010) | 1,214,000 |
| Intradepartmental Transfers | <u>9,742,000</u> |

Total

\$301,051,000

**HUMAN RESOURCES
(Fund GF 050, Subfund 051)**

Revenues:

2014-15

| | |
|---|--------------------|
| Transfer from Self Insurance Trust Fund | <u>\$2,077,000</u> |
|---|--------------------|

Expenditures:

| | |
|------------------------|--------------------|
| Operating Expenditures | <u>\$2,077,000</u> |
|------------------------|--------------------|

**FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053)**

Revenues:

2014-15

| | |
|---|----------------|
| Carryover | \$195,000 |
| Cash Management Fees and Other Revenues | 1,819,000 |
| Credit and Collections Charges | 3,576,000 |
| Transfer from Fund 030 for FAMIS/ADPICS | <u>484,000</u> |

Total

\$6,074,000

Expenditures:

| | |
|--|----------------|
| Cash Management Operating Expenditures | \$1,818,000 |
| Credit and Collections Expenditures | 2,825,000 |
| FAMIS/ADPICS Expenditures | 509,000 |
| Transfer to Capital Outlay Reserve (Fund 310, Subfund 313) | 526,000 |
| Transfer to Tax Collector (Fund 30, Project 031005) | <u>396,000</u> |

Total

\$6,074,000

**CLERK OF COURTS
Records Management
(Fund GF 050, Subfund 057)**

Revenues:

2014-15

| | |
|------------------|------------------|
| Carryover | \$448,000 |
| Fees and Charges | <u>1,645,000</u> |

Total

\$2,093,000

Expenditures:

| | |
|------------------------|--------------------|
| Operating Expenditures | <u>\$2,093,000</u> |
|------------------------|--------------------|

**INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)**

Revenues:

2014-15

| | |
|--|-------------------|
| Transfer from Countywide General Fund | \$19,989,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 7,023,000 |
| Transfer From SOF Recording Fee | 3,300,000 |
| Charges to Departments for Telephone Services | 15,766,000 |
| Transfer From Fund 100, Subfund 104, Project 104141 | 550,000 |
| Proprietary Fees | 816,000 |
| Intradepartmental Transfers | 11,120,000 |
| Charges to Departments for Services | <u>96,528,000</u> |

Total

\$155,092,000

Expenditures:

| | |
|---|------------------|
| Operating Expenditures | \$134,767,000 |
| Charges for Telephone Services | 15,142,000 |
| Charges to Debt Service (Project 298500) | 624,000 |
| Charges to Debt Service (Project 213724) | 382,000 |
| Transfer to COR for Cyber Security Debt Service | 1,562,000 |
| Transfer to Finance for AP Workflow | 1,005,000 |
| Transfer to COR for AP Workflow | 610,000 |
| Transfer to COR for Enterprise IT Capital Investment Fund | <u>1,000,000</u> |

Total

\$155,092,000

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------------|
| Carryover | \$28,324,000 |
| Carryover of Restricted Reserves for Land Management | 15,400,000 |
| Reimbursement from Building Better Communities GOB Program | 6,553,000 |
| Miscellaneous Reimbursements | 1,500,000 |
| Florida Department of Environmental Protection | 100,000 |
| Interest Earnings | <u>200,000</u> |
| Total | <u>\$52,077,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Transfer to Environmental Resources Management (Fund 030, Subfund 039) | \$650,000 |
| Land Acquisition | 8,053,000 |
| Land Management | 3,200,000 |
| Reserves | <u>40,174,000</u> |
| Total | <u>\$52,077,000</u> |

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------------|
| Ad Valorem Revenue (Tax Roll: \$ 492,545,620,000 192,454,621,389) | \$51,924,000 |
| Carryover | 197,000 |
| State Aid to Public Libraries | 1,500,000 |
| Library Fines and Fees | 600,000 |
| Interest Earnings | 40,000 |
| Miscellaneous Revenue | <u>7,000</u> |
| Total | <u>\$54,268,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|----------------------------|
| Library Operations | \$50,512,000 |
| Administrative Reimbursement | 1,810,000 |
| Transfer to pay debt service | 1,816,000 |
| Debt Service Payment | 130,000 |
| Total | <u>\$54,268,000</u> |

LAW LIBRARY
(Fund SO 100, Subfund 102, Project 102001)

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------|-------------------------|
| Carryover | \$195,000 |
| Criminal Court Costs Fees | 370,000 |
| Service Charges | 240,000 |
| Occupational Licenses | <u>80,000</u> |
| Total | <u>\$885,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Operating Expenditures | <u>\$885,000</u> |

LAW LIBRARY B
(Fund SO 100, Subfund 102, Project 102004)

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------|-------------------------|
| Carryover | \$807,000 |
| Interest | <u>3,000</u> |
| Total | <u>\$810,000</u> |

| <u>Expenditures</u> | |
|----------------------------|-------------------------|
| Operating Reserves | <u>\$810,000</u> |

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

| | |
|---------------------------------------|---------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Countywide General Fund | \$2,115,000 |
| Miscellaneous Revenue | 397,000 |
| Civil Pro Bono Program Revenue | 297,000 |
| Criminal Court Costs Fees | 370,000 |
| Victims of Crime Act Grant | 81,000 |
| State and Federal Grants | <u>255,000</u> |
| Total | <u>\$3,515,000</u> |

| | |
|-----------------------------|---------------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$3,515,000</u> |

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Traffic Fines | <u>\$550,000</u> |

| | |
|-----------------------------------|------------------|
| <u>Expenditures:</u> | |
| Transfer to Fund 060, Subfund 004 | <u>\$550,000</u> |

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)

| | |
|-------------------------|---------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$1,323,000 |
| Program Income | 632,000 |
| Interest | <u>3,000</u> |
| Total | <u>\$1,958,000</u> |

| | |
|-----------------------------|---------------------------|
| <u>Expenditures:</u> | |
| Operating Reserves | \$1,343,000 |
| Operating Expenditures | <u>615,000</u> |
| Total | <u>\$1,958,000</u> |

Court Standby Program (SAO)
(Fund SO 100, Subfund 106, Project 106005)

| | |
|--|-------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$208,000 |
| Transfer from the Miami-Dade Police Department | 175,000 |
| Contribution from Municipal Police Departments | <u>263,000</u> |
| Total | <u>\$646,000</u> |

| | |
|-----------------------------|-------------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$497,000 |
| Operating Reserves | <u>149,000</u> |
| Total | <u>\$646,000</u> |

Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)

| | |
|-------------------------|---------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$968,000 |
| Program Income | 800,000 |
| Interest | <u>4,000</u> |
| Total | <u>\$1,772,000</u> |

| | |
|-----------------------------|---------------------------|
| <u>Expenditures:</u> | |
| Operating Reserves | \$511,000 |
| Operating Expenditures | <u>1,261,000</u> |
| Total | <u>\$1,772,000</u> |

**Miami-Dade County Adult Drug Court (AOC)
(Fund SO 100, Subfund 106, Project 106007)**

| | |
|-----------------------------|-------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$130,000 |
| Process Income | <u>15,000</u> |
| Total | <u>\$145,000</u> |
| <u>Expenditures:</u> | |
| Operating Reserves | <u>\$145,000</u> |

**Process Servers
(Fund SO 100, Subfund 106, Project 106009)**

| | |
|-----------------------------|-------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$177,000 |
| Process Server Fees | 155,000 |
| Interest | <u>1,000</u> |
| Total | <u>\$333,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$146,000 |
| Operating Reserves | <u>187,000</u> |
| Total | <u>\$333,000</u> |

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)**

| | |
|--|---------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Traffic Court Fees | \$1,245,000 |
| Interest Earnings | 1,000 |
| Carryover | <u>309,000</u> |
| Total | <u>\$1,555,000</u> |
| <u>Expenditures:</u> | |
| Teen Court Juvenile Diversion and Intervention Program | \$1,285,000 |
| Transfer to the Office of the Executive Director and Administration | 150,000 |
| Transfer to Juvenile Services Department for Prevention and Diversion Program (Fund 010) | <u>120,000</u> |
| Total | <u>\$1,555,000</u> |

**INTERNAL SERVICES
Caleb Center Special Revenue Fund
(Fund SO 100, Subfund 107, Project 107032)**

| | |
|--|------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$21,000 |
| Fees and Charges for Service | <u>30,000</u> |
| Total | <u>\$51,000</u> |
| <u>Expenditures:</u> | |
| Facility Improvements (Current and Future) | <u>\$51,000</u> |

**OFFICE OF INSPECTOR GENERAL
(Fund SO 100, Subfund 108, Project 108000)**

| | |
|--|---------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Fees for Audits of County Contracts | \$2,550,000 |
| Carryover | 217,000 |
| Miami International Airport Oversight | 350,000 |
| Miami-Dade Water and Sewer Department Oversight | 150,000 |
| Miami-Dade Public Works and Waste Management Oversight | 50,000 |
| Miami-Dade Transit Oversight | 100,000 |
| Miami-Dade County School Board Oversight | <u>200,000</u> |
| Total | <u>\$3,617,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$3,617,000</u> |

**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)**

| | |
|-----------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Lobbyist Trust Fund | \$70,000 |
| Fees and Charges | <u>40,000</u> |
| Total | <u>\$110,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$110,000</u> |

**LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund SO 100, Subfund 109)**

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Rental Income | \$5,016,000 |
| Interest Earnings | 2,793,000 |
| Carryover | <u>2,387,000</u> |
| Total | <u>\$10,196,000</u> |

| | |
|-----------------------------|---------------------|
| <u>Expenditures:</u> | |
| Rental Expense | <u>\$10,196,000</u> |

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 100, Subfund 111)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Radiological Emergency Preparedness Agreement with Florida Power and Light | <u>\$346,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$346,000</u> |

**CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$4,080,000 |
| Social Security Administration (SSA) | \$150,000 |
| Subsistence and Uniform Fees | 2,080,000 |
| Jail Commissary Commission | 1,904,000 |
| Law Enforcement Education Fund (Second Dollar Fines) | 151,000 |
| Pretrial Volunteer Receipts | 25,000 |
| Food Catering Service Receipts | <u>74,000</u> |
| Total | <u>\$8,464,000</u> |

| | |
|---|--------------------|
| <u>Expenditures:</u> | |
| Jail Commissary | \$790,000 |
| Law Enforcement Education | 543,000 |
| Other Operating Expenses | 259,000 |
| Transfer to General Fund | 2,600,000 |
| Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601) | 3,823,000 |
| Reserves | <u>449,000</u> |
| Total | <u>\$8,464,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------------|
| Carryover | \$5,692,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 4,712,000 |
| First Dollar Fines | 100,000 |
| Second Dollar Fines | 269,000 |
| Law Enforcement Training Traffic Violation Fines | 914,000 |
| School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115) | <u>1,651,000</u> |
| Total | <u>\$13,338,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|----------------------------|
| Education and Training | \$6,975,000 |
| School Crossing Guard Program | <u>6,363,000</u> |
| Total | <u>\$13,338,000</u> |

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

| <u>Revenues:</u> | <u>2014-15</u> |
|--------------------------|-------------------------|
| Carryover | \$626,000 |
| Traffic Ticket Surcharge | <u>370,000</u> |
| Total | <u>\$996,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| Juvenile Assessment Center Expenditures | <u>\$996,000</u> |

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|---------------------------|
| Parking Ticket Surcharge for School Crossing Guard Programs | <u>\$2,649,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Transfer to Miami-Dade Police Department (Fund 110, Subfund 112) | \$1,651,000 |
| Disbursements to Municipalities | <u>998,000</u> |
| Total | <u>\$2,649,000</u> |

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

| <u>Revenues:</u> | <u>2014-15</u> |
|-----------------------------|---------------------------|
| Local Business Tax Receipts | <u>\$3,522,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Transfer to Beacon Council | <u>\$3,522,000</u> |

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------------|
| Carryover | \$3,860,000 |
| Transfer from Countywide General Fund | 5,144,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 1,624,000 |
| Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151) | 4,600,000 |
| Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152) | 90,000 |
| Convention Development Tax Proceeds (Fund 160, Subfund 162) | 8,004,000 |
| Donations | 10,000 |
| Children's Trust Grant | 996,000 |
| Other Revenues | 1,744,000 |
| Miscellaneous Revenues | 30,000 |
| Fees and Charges | <u>380,000</u> |
| Total | <u>\$26,482,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Administrative Expenditures | \$2,737,000 |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | 14,049,000 |
| South Miami-Dade Cultural Arts Center Operations | 4,595,000 |
| Administrative Reimbursement | 233,000 |
| Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations | <u>4,868,000</u> |
| Total | <u>\$26,482,000</u> |

CULTURAL AFFAIRS
Art in Public Places Program
(Fund SO 125, Subfund 128)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Carryover | \$2,813,000 |
| Miscellaneous Revenues from Proprietary Capital Projects | <u>3,457,000</u> |
| Total | <u>\$6,270,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|--------------------|
| Operational Expenditures | \$6,236,000 |
| Administrative Reimbursement | <u>34,000</u> |
| Total | <u>\$6,270,000</u> |

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)

| <u>Revenues:</u> | <u>2014-15</u> |
|--------------------------------------|-----------------------|
| Prior Year Revenue | \$3,760,000 |
| Florida Boating Improvement Fund | 1,444,000 |
| Florida Inland Navigational District | <u>1,397,000</u> |
| Total | <u>\$6,601,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|--------------------|
| River of Grass Greenway | \$250,000 |
| Greenway Bridges Project | 175,000 |
| Greenways and Trails District 9 | 1,945,000 |
| Community Development Block Grants | 1,792,000 |
| Marinas Capital | <u>2,439,000</u> |
| Total | <u>\$6,601,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------|-----------------------|
| Carryover | \$18,503,000 |
| Stormwater Utility Fees | <u>31,521,000</u> |
| Total | <u>\$50,024,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfers: | |
| Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316) | \$8,896,000 |
| Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series) | 7,623,000 |
| Environmental Resources Management Operations (Fund 140, Subfund 142) | 1,510,000 |
| Public Works and Waste Management Operations (Fund 140, Subfund 143) | 27,722,000 |
| Cash Reserve for Future Projects | <u>4,273,000</u> |
| Total | <u>\$50,024,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 142)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) | <u>\$1,510,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Environmental Resources Management Operations | <u>\$1,510,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 143)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) | <u>\$27,722,000</u> |
| <u>Expenditures:</u> | |
| Public Works and Waste Management Operations | <u>\$27,722,000</u> |

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Tourist Development Tax | <u>\$22,935,000</u> |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Convention and Visitors Bureau) | \$12,310,000 |
| Transfer to Debt Service (Project 205800) | 4,429,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127) | 4,304,000 |
| Transfer to CAC (Fund 720, Subfund 721) | 125,000 |
| Tourist Development Council (TDC) Grants | 975,000 |
| Transfer to General Fund for Administrative Reimbursement | 475,000 |
| Transfer to TDC for Administrative Support (Fund 125, Subfund 127) | 297,000 |
| Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031) | <u>20,000</u> |
| Total | <u>\$22,935,000</u> |

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Tourist Development Tax | <u>\$6,793,000</u> |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Convention and Visitors Bureau) | \$6,468,000 |
| Transfer to General Fund for Administrative Reimbursement | 135,000 |
| Transfer to TDC for Administrative Support (Fund 125, Subfund 127) | 90,000 |
| Tourist Development Council (TDC) Grants | <u>100,000</u> |
| Total | <u>\$6,793,000</u> |

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST 150, Subfund 154)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Professional Sports Franchise Facility Tax | <u>\$11,467,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund (Project 205800) | <u>\$11,467,000</u> |

HOMELESS TRUST
Operations, Capital, and Reserves
(Fund ST 150, Subfund 150 and 155)

| | |
|-------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Food and Beverage Tax (1%) Proceeds | \$17,634,000 |
| Carryover | 9,070,000 |
| Interest Income | 37,000 |
| Private Sector Contribution | <u>210,000</u> |
| Total | <u>\$26,951,000</u> |
| <u>Expenditures:</u> | |
| Homeless Trust Operations | \$20,023,000 |
| Administrative Reimbursement | 60,000 |
| Capital Reserve | 2,157,000 |
| Tax Equalization Reserve | 4,139,000 |
| Operational Reserve | <u>572,000</u> |
| Total | <u>\$26,951,000</u> |

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|--------------------|
| Carryover | \$3,421,000 |
| Food and Beverage Tax (1%) Proceeds | <u>3,111,000</u> |
| Total | <u>\$6,532,000</u> |
| <u>Expenditures:</u> | |
| Domestic Violence Shelter Operations | \$2,063,000 |
| 2nd Domestic Violence Shelter Construction | 1,093,000 |
| Tax Equalization Reserve | <u>3,376,000</u> |
| Total | <u>\$6,532,000</u> |

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|---------------------|
| Convention Development Tax Proceeds | \$69,378,000 |
| Transfer from Shortfall Reserve (Fund 160 Subfund 163) | 17,110,000 |
| Performing Arts Center Repayment | 1,350,000 |
| Basketball Properties- Development Agreement Fees | <u>125,000</u> |
| Total | <u>\$87,963,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund (Projects 206100, 206300, 206602) | \$41,505,000 |
| Payment to the City of Miami Beach | 4,500,000 |
| Transfer to Cultural Affairs for Grants (Fund 125, Subfund 127) | 1,000,000 |
| Performing Arts Center Trust Subsidy | 7,650,000 |
| Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund 125, Subfund 127)) | 3,000,000 |
| American Airlines Arena-related Costs | 6,400,000 |
| Payment to the City of Miami | 3,000,000 |
| Transfer to PROS - Tennis Center (Fund 040, Subfund 001) | 1,000,000 |
| Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001) | 2,500,000 |
| Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033) | 9,018,000 |
| Performing Arts Center Trust Operating Subsidy | 1,500,000 |
| New World Symphony | 800,000 |
| Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127) | 1,304,000 |
| Transfer to Capital Reserve Fund | 750,000 |
| Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (Fund 125, Subfund 127) | 2,700,000 |
| Transfer to Parks, Recreation and Open Spaces for Zoo Miami | <u>1,336,000</u> |
| Total | <u>\$87,963,000</u> |

DEBT SERVICE FUND
General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

| <u>Revenues:</u> | <u>2014-15</u> |
|---|--------------------|
| Ad Valorem – Countywide (Tax Roll: \$210,653,546,471) | <u>\$6,985,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$5,285,000 |
| Interest Payments on Bonds | 1,696,000 |
| Arbitrage Rebate Computation Services | <u>4,000</u> |
| Total | <u>\$6,985,000</u> |

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

| <u>Revenues:</u> | <u>2014-15</u> |
|---|--------------------|
| Ad Valorem – Countywide (Tax Roll: \$210,653,546,471) | <u>\$5,998,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments of Bonds | \$2,220,000 |
| Interest Payments on Bonds | 3,759,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 15,000 |
| Arbitrage Rebate Computation Services | <u>4,000</u> |
| Total | <u>\$5,998,000</u> |

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201119

Revenues:

2014-15

Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)

\$71,468,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Bond Service - Draw Down
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services
Reserve for Future Debt Service

\$13,850,000
45,301,000
10,000,000
173,000
12,000
2,132,000

Total

\$71,468,000

General Obligation Bonds (Public Health Trust)

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201120

Revenues:

2014-15

Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)

\$5,603,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Bond Service - Draw Down
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services
Reserve for Future Debt Service

\$1,430,000
4,066,000
0
14,000
2,000
91,000

Total

\$5,603,000

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series “2014” – Debt Service Fund

Project: 203101

Revenues:

2014-15

Ad Valorem – Fire Rescue District (Tax Roll: \$121,395,319,598)
Programmed Cash Reserve
Interest on Deposits and Investments

\$1,315,000
270,000
4,000

Total

\$1,589,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Other General and Administrative Expenses
Arbitrage Rebate Computation Service

\$920,000
138,000
523,000
3,000
2,000
3,000

Total

\$1,589,000

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2014-15

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)

\$13,658,000

Expenditures:

Transfers to Bond Service Account:
Series 2007 Bonds (Project 204614)

\$13,658,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G7
Guaranteed Entitlement Refg. Series “2007” – Bond Service Account

Project: 204614

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------------|
| Interest Earnings | \$10,000 |
| Programmed Cash Reserve | 2,272,000 |
| Transfer from Revenue Account (Project 204101) | <u>13,658,000</u> |
| Total | <u>\$15,940,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Principal Payment on Bonds – Series 2007 | \$11,200,000 |
| Interest Payments on Bonds – Series 2007 | 2,429,000 |
| Reserve for Future Debt Service | 2,272,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 34,000 |
| General Administrative Services | 3,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$15,940,000</u> |

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205
Fund Type: D5 - Subfund: 2S8
Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Transfer from Tourist Development Tax (Fund 150; Sufund 151) | \$4,429,000 |
| Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154) | <u>11,467,000</u> |
| Total | <u>\$15,896,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Transfer to Debt Service Fund - Series 2009A (Project 205901) | \$4,705,000 |
| Transfer to Debt Service Fund – Series 2009 B (Project 205911) | 373,000 |
| Transfer to Debt Service Fund – Series 2009 C (Project 205921) | 4,000,000 |
| Transfer to Debt Service Fund – Series 2009 D (Project 205931) | 357,000 |
| Transfer to Debt Service Fund - Series 2009E (Project 205941) | 4,720,000 |
| Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse) | 643,000 |
| Transfer to Surplus Fund (Project 205804) | <u>1,098,000</u> |
| Total | <u>\$15,896,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S8
Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Interest Earnings | \$45,000 |
| Transfer from Revenue Fund (Project 205800) | 1,098,000 |
| Programmed Cash Reserve | <u>12,807,000</u> |
| Total | <u>\$13,950,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|----------------------------|
| Reserve for Future Debt Service | <u>\$13,950,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

| <u>Revenues:</u> | <u>2014-15</u> |
|---|---------------------------|
| Transfer from Revenue Fund (Project 205800) | \$4,705,000 |
| Cash Carryover | <u>4,020,000</u> |
| Total | <u>\$8,725,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Principal Payment on Bonds | \$3,183,000 |
| Interest Payment on Bonds | 837,000 |
| Reserve for Future Debt Service | 4,695,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 8,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$8,725,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$185,000 |
| Transfer from Revenue Fund (Project 205800) | <u>373,000</u> |
| Total | <u>\$558,000</u> |
| <u>Expenditures:</u> | |
| Interest Payment on Bonds | \$370,000 |
| Reserve for Future Debt Service | 185,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$558,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$1,993,000 |
| Transfer from Revenue Fund (Project 205800) | <u>4,000,000</u> |
| Total | <u>\$5,993,000</u> |
| <u>Expenditures:</u> | |
| Interest Payment on Bonds | \$3,986,000 |
| Reserve for Future Debt Service | 1,993,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 10,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Other General and Administrative Expenses | <u>2,000</u> |
| Total | <u>\$5,993,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$177,000 |
| Transfer from Revenue Fund (Project 205800) | <u>357,000</u> |
| Total | <u>\$534,000</u> |
| <u>Expenditures:</u> | |
| Interest Payment on Bonds | \$354,000 |
| Reserve for Future Debt Service | 177,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$534,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series “2009E” Debt Service Fund

| <u>Project: 205941</u> | | <u>2014-15</u> |
|---|--|--------------------|
| Revenues: | | |
| Programmed Cash Reserve | | \$1,670,000 |
| Transfer from Revenue Fund (Project 205800) | | 4,720,000 |
| Interest Earnings | | <u>20,000</u> |
| Total | | <u>\$6,410,000</u> |

| | | |
|---|--|--------------------|
| Expenditures: | | |
| Interest Payment on Bonds | | \$3,330,000 |
| Reserve for Future Debt Service | | 1,670,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | | 8,000 |
| Arbitrage Rebate Computation Services | | 2,000 |
| Other General and Administrative Expenses (LOC and Remarketing) | | <u>1,400,000</u> |
| Total | | <u>\$6,410,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax – Series “2009” – Reserve Fund

| <u>Project: 205951</u> | | <u>2014-15</u> |
|---|--|---------------------|
| Revenues: | | |
| Programmed Surety Bond Reserve (Non-Cash) | | <u>\$21,934,000</u> |
| Expenditures: | | |
| Reserve for Future Debt Service | | <u>\$21,934,000</u> |

Convention Development Tax Bonds

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P1
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996A & B” – Revenue Fund

| <u>Project: 206100</u> | | <u>2014-15</u> |
|---|--|--------------------|
| Revenues: | | |
| Transfer – Convention Development Tax Trust (Fund 160, Subfund 162) | | <u>\$3,117,000</u> |
| Expenditures: | | |
| Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201) | | <u>\$3,117,000</u> |

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Debt Service Fund

| <u>Project: 206201</u> | | <u>2014-15</u> |
|--|--|--------------------|
| Revenues: | | |
| Programmed Cash Reserve – Series 1996B | | \$1,548,000 |
| Transfer from Revenue Fund – CDT Receipts (Project 206100) | | <u>3,117,000</u> |
| Total | | <u>\$4,665,000</u> |
| Expenditures: | | |
| Interest Payments on Bonds | | \$3,096,000 |
| Reserve for Future Debt Service-Series 1996B | | 1,548,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | | 8,000 |
| Trustee/Paying Agent Services & Fees | | 3,000 |
| Arbitrage Rebate Computation Services | | <u>10,000</u> |
| Total | | <u>\$4,665,000</u> |

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund

Project: 206202

Revenues:

2014-15

Programmed Surety Bond Reserve (Non-Cash)

\$16,579,000

Expenditures:

Reserve for Future Debt Service

\$16,579,000

Special Obligation and Refunding Bonds – Fund 206

Fund Type: D5 – Subfund: 2P3

Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

Revenues:

2014-15

Tax Receipts - Omni Tax Increment Account

\$2,000,000

Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)

38,388,000

Total

\$40,388,000

Expenditures:

Transfers to Debt Service Fund:

Series 2005A Bonds (Project 206601)

\$5,436,000

Series 2005B Bonds (Project 206602)

2,660,000

Series 2012A Bonds (Project 206703)

\$12,689,000

Series 2012B Bonds (Project 206705)

14,864,000

Sunshine State Loan Project 298500 - for PAC

820,000

Sunshine State Loan Project 298502 - for PAC

2,874,000

Sunshine State Loan Project 298503 - for PAC

1,045,000

Total

\$40,388,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206

Fund Type: D5 – Subfund: 2P6

Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A” - Debt Service Fund

Project: 206601

Revenues:

2014-15

Programmed Cash Carryover

\$2,710,000

Transfer from Revenue Fund - (Project 206300)

5,436,000

Total

\$8,146,000

Expenditures:

Interest Payments on Series 2005A Bonds

\$5,420,000

Reserve for Future Debt Service – Series 2005A

2,710,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

14,000

Total

\$8,146,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206

Fund Type: D5 – Subfund: 2P6

Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005B” - Debt Service Fund

Project: 206602

Revenues:

2014-15

Programmed Cash Carryover

\$1,326,000

Transfer from Revenue Fund - (Project 206300)

2,660,000

Total

\$3,986,000

Expenditures:

Interest Payments on Series 2005B Bonds

\$2,651,000

Reserve for Future Debt Service – Series 2005B

1,326,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

7,000

Total

\$3,986,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005B” - Reserve Fund

Project: 206603

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$16,753,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service - Non Cash | <u>\$16,753,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P7
Subordinate Spec. Oblig. Bonds – (CDT) – Series “2009”

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Cash Reserve | \$115,000 |
| Interest Earnings | <u>18,000</u> |
| Total | <u>\$133,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Computation Services | \$2,000 |
| Reserve for Future Debt Service - Cash | <u>131,000</u> |
| Total | <u>\$133,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Cash Reserve | <u>\$9,121,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service | <u>\$9,121,000</u> |

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P8
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Cash Reserve – Series 2012A – Omni | \$10,838,000 |
| Interest Earnings | 60,000 |
| Transfer from Revenue Fund (Project 206300) | <u>12,689,000</u> |
| Total | <u>\$23,587,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$6,440,000 |
| Interest Payments on Bonds | 8,699,000 |
| Reserve for Future Debt Service – Series 2012A | 8,406,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 38,000 |
| Other General and Administrative Expenses | <u>2,000</u> |
| Total | <u>\$23,587,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Cash Reserve | <u>\$23,646,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service - Cash | <u>\$23,646,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund

Project: 206705

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Cash Reserve – Series 2012B | \$7,413,000 |
| Transfer from Revenue Fund – (Project 206300) | 14,864,000 |
| Interest Earnings | 5,000 |
| Total | <u>\$22,282,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Interest Payments on Series 2012B Bonds | \$14,826,000 |
| Reserve for Future Debt Service – Series 2012B | 7,413,000 |
| Other General and Administrative Expenses | 3,000 |
| Arbitrage Rebate Computation Services | 3,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>37,000</u> |
| Total | <u>\$22,282,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------|-----------------------|
| Programmed Cash Reserve | <u>\$32,430,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Reserve for Future Debt Service - Cash | <u>\$32,430,000</u> |

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 \$28 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” – Debt Service Fund

Project: 208613

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Transfer from Unincorporated Municipal Service Area General Fund | \$1,892,000 |
| Programmed Cash Reserve | <u>492,000</u> |
| Total | <u>\$2,384,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Principal Payments on Bonds | \$925,000 |
| Interest Payments on Bonds | 983,000 |
| Reserve for Future Debt Service | 468,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 5,000 |
| Arbitrage Rebate Computation Services | <u>3,000</u> |
| Total | <u>\$2,384,000</u> |

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” Reserve Fund

Project: 208614

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$1,805,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|--------------------|
| Reserve for Future Debt Service | <u>\$1,805,000</u> |

Special Obligation Bonds – Public Service Tax – Fund 208**Fund Type: D5 – Subfund: 2R4 \$30 Million****Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” – Debt Service Fund****Project: 208719****Revenues:****2014-15**Transfer from Unincorporated Municipal Service Area General Fund
Programmed Cash Reserve\$2,045,000
566,000

Total

\$2,611,000**Expenditures:**Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services\$925,000
1,132,000
547,000
5,000
2,000

Total

\$2,611,000**Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” Reserve Fund****Project: 208716****Revenues:****2014-15**

Programmed Surety Bond Reserve (Non-Cash)

\$2,267,000**Expenditures:**

Reserve for Future Debt Service

\$2,267,000**Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Debt Service Fund****Project: 208725****Revenues:****2014-15**Transfer from Unincorporated Municipal Service Area General Fund
Transfer from Countywide General Fund
Transfer from Capital Improvement Local Option Fuel Tax
Interest Earnings
Programmed Cash Reserve\$7,088,000
311,000
1,150,000
4,000
4,833,000

Total

\$13,386,000**Expenditures:**Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services\$5,425,000
3,085,000
4,849,000
21,000
6,000

Total

\$13,386,000**Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Reserve Fund****Project: 208512****Revenues:****2014-15**

Programmed Surety Bond Reserve (Non-Cash)

\$9,437,000**Expenditures:**

Reserve for Future Debt Service

\$9,437,000**Transit System Sales Surtax Revenue Bonds****Transit System Sales Surtax Revenue Bonds General Segment****Fund Type: D5 – Subfund: 2T4 General Segment****Transit System Sales Surtax Revenue Fund****Project: 209400****Revenues:****2014-15**

Transfer from Transit System Sales Surtax Revenue Fund

\$25,052,000**Expenditures:**Transfer to Debt Service Fund – Series 06 (209402)
Transfer to Debt Service Fund – Series 08 (209403)
Transfer to Debt Service Fund – Series 09 (209404)
Transfer to Debt Service Fund – Series 10 (209405)
Transfer to Debt Service Fund – Series 12 (209406)\$3,381,000
3,215,000
8,111,000
2,877,000
7,468,000**\$25,052,000**

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Programmed Cash Reserve - 2006 | \$3,372,000 |
| Programmed Surety Reserve (Non-Cash) - 2008 | 4,589,000 |
| Programmed Cash Reserve - 2009 and 2010 | <u>11,465,000</u> |
| Total | <u>\$19,426,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service - Non-Cash | \$4,589,000 |
| Reserve for Future Debt Service | <u>14,837,000</u> |
| Total | <u>\$19,426,000</u> |

Transit System Sales Surtax Revenue Bonds, Series 06
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209402

| <u>Revenues:</u> | <u>2014-15</u> |
|---|---------------------------|
| Transfer from Revenue Fund (Project 209400) | \$3,381,000 |
| Interest | 2,000 |
| Programmed Cash Reserve | <u>843,000</u> |
| Total | <u>\$4,226,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$1,172,000 |
| Interest Payments on Bonds | 2,200,000 |
| Reserve for Future Debt Service | 843,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 8,000 |
| Arbitrage Rebate Computation Services | <u>3,000</u> |
| Total | <u>\$4,226,000</u> |

Transit System Sales Surtax Revenue Bonds, Series 08
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

| <u>Revenues:</u> | <u>2014-15</u> |
|---|---------------------------|
| Transfer from Revenue Fund (Project 209400) | \$3,215,000 |
| Interest | 1,000 |
| Programmed Cash Reserve | <u>801,000</u> |
| Total | <u>\$4,017,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$930,000 |
| Interest Payments on Bonds | 2,275,000 |
| Reserve for Future Debt Service | 801,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 8,000 |
| Arbitrage Rebate Computation Services | <u>3,000</u> |
| Total | <u>\$4,017,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Transfer from Revenue Fund (Project 209400) | \$8,111,000 |
| Federal Subsidy Receipts - BABs Series 2009B | 2,362,000 |
| Programmed Federal Subsidy Reserve - BABs Series 2009B | 551,000 |
| Programmed Cash Reserve | <u>2,061,000</u> |
| Total | <u>\$13,085,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Tax-Exempt Series 2009A Bonds | \$2,570,000 |
| Interest Payments on Tax-Exempt Series 2009A Bonds | 977,000 |
| Interest Payments on Taxable (BABs) Series 2009B Bonds | 6,899,000 |
| Reserve for Future Debt Service - Series 2009A | 886,000 |
| Reserve for Future Debt Service - Series 2009B | 1,725,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 26,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$13,085,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A**Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209405****Revenues:****2014-15**

| | |
|--|---------------------------|
| Transfer from Revenue Fund (Project 209400) | \$2,877,000 |
| Federal Subsidy Receipts - BABs Series 2010B | 828,000 |
| Programmed Federal Subsidy Reserve - BABs Series 2010B | 207,000 |
| Programmed Cash Reserve | <u>717,000</u> |
| Total | <u>\$4,629,000</u> |

Expenditures:

| | |
|---|---------------------------|
| Principal Payments on Tax-Exempt Series 2010A Bonds | \$864,000 |
| Interest Payments on Tax-Exempt Series 2010A Bonds | 240,000 |
| Interest Payments on Taxable (BABs) Series 2010B Bonds | 2,590,000 |
| Reserve for Future Debt Service - Series 2010A | 276,000 |
| Reserve for Future Debt Service - Series 2010B | 648,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 9,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$4,629,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012**Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209406****Revenues:****2014-15**

| | |
|---|---------------------------|
| Transfer from Revenue Fund (Project 209400) | \$7,468,000 |
| Programmed Cash Reserve | <u>1,862,000</u> |
| Total | <u>\$9,330,000</u> |

Expenditures:

| | |
|---|---------------------------|
| Principal Payments | \$1,684,000 |
| Interest Payments | 5,763,000 |
| Reserve for Future Debt Service | 1,862,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 19,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$9,330,000</u> |

Courthouse Center Bonds**Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210****Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Revenue Fund****Project: 210100****Revenues:****2014-15**

| | |
|---------------------------------------|----------------------------|
| \$30 Criminal and Civil Traffic Fines | <u>\$13,462,000</u> |
|---------------------------------------|----------------------------|

Expenditures:

| | |
|---|----------------------------|
| Transfer to Debt Service, Series 2003 (Project 210513) | \$4,514,000 |
| Transfer to Debt Service, Series 2014A (Project 210516) | 3,458,000 |
| Transfer to Debt Service, Series 2014B (Project 210517) | 1,456,000 |
| Transfer to Reserve Fund, (Project 210108) | <u>4,034,000</u> |
| Total | <u>\$13,462,000</u> |

Special Obligation Bonds – Courthouse Center Proj. – Fund 210**Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – “Reserve”****Project: 210108****Revenues:****2014-15**

| | |
|---|----------------------------|
| Programmed Surety Bond Reserve (Non-Cash) | \$3,716,000 |
| Programmed Cash Reserve | 7,412,000 |
| Transfer from Revenue Fund (Project 210100) | <u>4,034,000</u> |
| Total | <u>\$15,162,000</u> |

Expenditures:

| | |
|---|----------------------------|
| Reserve for Future Debt Service -Non-Cash | \$3,716,000 |
| Reserve for Future Debt Service - Cash (Proposed New Bonds) | <u>11,446,000</u> |
| Total | <u>\$15,162,000</u> |

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

Revenues:

2014-15

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 210100) | \$4,514,000 |
| Interest Earnings | 5,000 |
| Programmed Cash Reserve -Series A | 1,103,000 |
| Programmed Cash Reserve -Series B | 191,000 |
| Total | <u>\$5,813,000</u> |

Expenditures:

| | |
|---|--------------------|
| Interest Payments on Series 2003A Bonds | \$2,206,000 |
| Interest Payments on Series 2003B Bonds | 2,293,000 |
| Reserve for Future Debt Service - Series A | 1,103,000 |
| Reserve for Future Debt Service - Series B | 191,000 |
| Other General and Administrative Expenses | 5,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 11,000 |
| Arbitrage Rebate Computation Services | 4,000 |
| Total | <u>\$5,813,000</u> |

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund

Project: 210514

Revenues:

2014-15

| | |
|---|--------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$7,496,000</u> |
|---|--------------------|

Expenditures:

| | |
|---------------------------------|--------------------|
| Reserve for Future Debt Service | <u>\$7,496,000</u> |
|---------------------------------|--------------------|

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund

Project: 210516

Revenues:

2014-15

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 210100) | \$3,458,000 |
| Programmed Cash Reserve -Series A | 1,723,000 |
| Total | <u>\$5,181,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Series 2014A Bonds | \$2,775,000 |
| Interest Payments on Series 2014A Bonds | \$671,000 |
| Reserve for Future Debt Service - Series 2014A | 1,724,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 9,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Total | <u>\$5,181,000</u> |

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

Revenues:

2014-15

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 210100) | \$1,456,000 |
| Programmed Cash Reserve -Series 2014B | 345,000 |
| Total | <u>\$1,801,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Series 2014B Bonds | \$450,000 |
| Interest Payments on Series 2014B Bonds | \$995,000 |
| Reserve for Future Debt Service - Series 2014B | 350,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 4,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Total | <u>\$1,801,000</u> |

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141) | <u>\$7,254,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund – Series 2004 (Project 211104) | \$1,003,000 |
| Transfer to Debt Service Fund – Series 2013 (Project 211105) | <u>6,251,000</u> |
| Total | <u>\$7,254,000</u> |

Project: 211103

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$7,626,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service | <u>\$7,626,000</u> |

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1 \$60 Million

Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund

Project: 211104

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 211101) | \$1,003,000 |
| Programmed Cash Reserve | <u>996,000</u> |
| Total | <u>\$1,999,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$1,900,000 |
| Interest Payments on Bonds | 92,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 5,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$1,999,000</u> |

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1 \$60 Million

Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund

Project: 211105

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 211101) | \$6,251,000 |
| Interest Earnings | 1,000 |
| Programmed Cash Reserve | <u>2,621,000</u> |
| Total | <u>\$8,873,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$2,418,000 |
| Interest Payments on Bonds | 2,824,000 |
| Reserve for Future Debt Service | 3,616,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 13,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$8,873,000</u> |

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)

Fund Type: D5 – Subfund: 2E5

ITD Mainframe \$3.7 million

Project: 213520

| <u>Revenues:</u> | <u>2014-15</u> |
|-----------------------------|-----------------------|
| Programmed Carryover | <u>\$2,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Services | <u>\$2,000</u> |

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Regatta \$5.2 Million

Project: 213521

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Public Work-97th Ave Flyover \$9 Million

Project: 213522

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
MLK Building \$4 Million

Project: 213523

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Correction Department - Fire System Improvement \$8 Million

Project: 213524

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Fleet Replacement \$8 Million

Project: 213526

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

| <u>Revenues:</u> | <u>2014-15</u> |
|-----------------------------|-----------------------|
| Programmed Carryover | <u>\$2,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Services | <u>\$2,000</u> |

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Carryover Swap Receipts | <u>\$780,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Projects, Series 04A | <u>\$780,000</u> |

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Surety Reserve (Non-Cash) | <u>\$5,000,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service Non-Cash | <u>\$5,000,000</u> |

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|-----------------------|
| Programmed Cash Carryover | <u>\$45,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Principal payments | <u>\$45,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Elections Building \$11.7 Million

Project: 213620

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Cash Carryover | <u>\$52,000</u> |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>111,000</u> |
| Total | <u>\$163,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series B | <u>\$106,000</u> |
| Reserve for Future Debt Service, Series B | <u>53,000</u> |
| General and Administrative Expenses | <u>1,000</u> |
| Arbitrage Rebate Services | <u>2,000</u> |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$163,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Courthouse Façade Proj \$15 Million

Project: 213621

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$63,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>131,000</u> |
| Total | <u>\$194,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series B | \$127,000 |
| Reserve for Future Debt Service, Series B | 63,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$194,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center \$3.9 Million

Project: 213622

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Carryover | \$16,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>37,000</u> |
| Total | <u>\$53,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series B | \$33,000 |
| Reserve for Future Debt Service, Series B | 16,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$53,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center - Technology \$10.806 Million

Project: 213623

| <u>Revenues:</u> | <u>2014-15</u> |
|-----------------------------|-----------------------|
| Programmed Carryover | <u>\$2,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Services | <u>\$2,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Golf Club of Miami \$4.6 Million

Project: 213624

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Carryover | \$19,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>42,000</u> |
| Total | <u>\$61,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series B | \$38,000 |
| Reserve for Future Debt Service, Series B | 19,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$61,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
UHF Radio Fire \$15 Million

Project: 213625

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Cash Carryover | <u>\$2,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Services | <u>\$2,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Correction Fire System \$1.180 Million

Project: 213626

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Carryover | <u>\$2,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Services | <u>\$2,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
ADA Projects \$4.7 Million

Project: 213627

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Carryover | \$19,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>45,000</u> |
| Total | <u>\$64,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series B | \$40,000 |
| Reserve for Future Debt Service, Series B | 20,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$64,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6 Reserve Account

Project: 213629

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Surety Reserve (Non-Cash) | <u>\$4,375,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service, Series 2004B (Non-Cash) | <u>\$4,375,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$87.690 mil Overtown I

Project: 213720

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Programmed Cash Carryover | \$1,847,000 |
| Transfer from Internal Services Department- Rent | <u>5,558,000</u> |
| Total | <u>\$7,405,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$1,890,000 |
| Interest Payments on Bonds, Series 07 | 3,694,000 |
| Reserve for Future Debt Service, Series 07 | 1,804,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>14,000</u> |
| Total | <u>\$7,405,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$26.750 mil Overtown II

Project: 213721

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$605,000 |
| Transfer from Internal Services Department | <u>1,771,000</u> |
| Total | <u>\$2,376,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$605,000 |
| Interest Payments on Bonds, Series 07 | 1,185,000 |
| Reserve for Future Debt Service, Series 07 | 579,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$2,376,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$26.110 mil Libraries

Project: 213722

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$525,000 |
| Transfer from Library | <u>1,816,000</u> |
| Total | <u>\$2,341,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$775,000 |
| Interest Payments on Bonds, Series 07 | 1,051,000 |
| Reserve for Future Debt Service, Series 07 | 507,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>5,000</u> |
| Total | <u>\$2,341,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$18.600 mill Purchase & Build Up TECO

Project: 213723

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Carryover | \$392,000 |
| Transfer from Internal Services Department | <u>1,181,000</u> |
| Total | <u>\$1,573,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$400,000 |
| Interest Payments on Bonds, Series 07 | 784,000 |
| Reserve for Future Debt Service, Series 07 | 383,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,573,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 4.785 mil ETSF Radio Towers Project

Project: 213724

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$89,000 |
| Transfer from Information Technology Department | <u>382,000</u> |
| Total | <u>\$471,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$205,000 |
| Interest Payments on Bonds, Series 07 | 178,000 |
| Reserve for Future Debt Service, Series 07 | 84,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$471,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 10.335 mill Correction Fire System

Project: 213725

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$193,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>819,000</u> |
| Total | <u>\$1,012,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$440,000 |
| Interest Payments on Bonds, Series 07 | 385,000 |
| Reserve for Future Debt Service, Series 07 | 182,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,012,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 15.910 mil Hope VI

Project: 213726

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Carryover | \$335,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>1,013,000</u> |
| Total | <u>\$1,348,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$345,000 |
| Interest Payments on Bonds, Series 07 | 670,000 |
| Reserve for Future Debt Service, Series 07 | 327,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,348,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$19.345 million New ISD Shop

Project: 213727

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Carryover | \$389,000 |
| Transfer from Internal Services Department | <u>1,347,000</u> |
| Total | <u>\$1,736,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$575,000 |
| Interest Payments on Bonds, Series 07 | 779,000 |
| Reserve for Future Debt Service, Series 07 | 376,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,736,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
100 S Biscayne Fix-Up

Project: 213728

| <u>Revenues:</u> | <u>2014-15</u> |
|-----------------------------|-----------------------|
| Programmed Cash Carryover | <u>\$2,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Services | <u>\$2,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7 Reserve Account Surety Bond

Project: 213730

Revenues:

2014-15

Programmed Surety Reserve (Non-Cash)

\$16,214,000

Expenditures:

Reserve for Future Debt Service, Series 07 - (Non-Cash)

\$16,214,000

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$45 million - PHT Tax Exempt)

Project: 213820

Revenues:

2014-15

Programmed Cash Carryover

\$948,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

3,841,000

Total

\$4,789,000

Expenditures:

Principal Payments on Bonds, Series 09A

\$1,975,000

Interest Payments on Bonds, Series 09A

1,896,000

Reserve for Future Debt Service, Series 09A

906,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

10,000

Total

\$4,789,000

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$4.265 million - Light Speed Project (Tax Exempt)

Project: 213821

Revenues:

2014-15

Programmed Cash Carryover

\$64,000

Transfer from ISD

478,000

Total

\$542,000

Expenditures:

Principal Payments on Bonds, Series 09A

\$350,000

Interest Payments on Bonds, Series 09A

132,000

Reserve for Future Debt Service, Series 09A

57,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$542,000

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$6.795 million - Cyber Project (Tax Exempt)

Project: 213822

Revenues:

2014-15

Programmed Carryover

\$84,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

862,000

Total

\$946,000

Expenditures:

Principal Payments on Bonds, Series 09A

\$705,000

Interest Payments on Bonds, Series 09A

168,000

Reserve for Future Debt Service, Series 09A

69,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

2,000

Total

\$946,000

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$5.065 million - West Lot Project (Tax Exempt)

Project: 213823

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Programmed Carryover | \$73,000 |
| Transfer from ISD | <u>752,000</u> |
| Total | <u>\$825,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 09A | \$615,000 |
| Interest Payments on Bonds, Series 09A | 146,000 |
| Reserve for Future Debt Service, Series 09A | 60,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$825,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$2.725 million - Project Close-Out Costs Project (Tax Exempt)

Project: 213824

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Carryover | \$34,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | 262,000 |
| Transfer from Internal Services Department | <u>82,000</u> |
| Total | <u>\$378,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 09A | \$280,000 |
| Interest Payments on Bonds, Series 09A | 67,000 |
| Reserve for Future Debt Service, Series 09A | 28,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$378,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds

Project: 213825

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds | <u>\$4,699,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds | <u>\$4,699,000</u> |

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$22.850 million - West Lot Project (BABs Taxable)

Project: 213830

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Federal Subsidy Receipts | \$500,000 |
| Programmed Federal Subsidy Reserve | 274,000 |
| Programmed Cash Reserve | 509,000 |
| Transfer from Internal Services Department | <u>1,074,000</u> |
| Total | <u>\$2,357,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 09B | \$1,566,000 |
| Reserve for Future Debt Service, Series 09B | 783,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$2,357,000</u> |

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$13.345 million - Light Speed Project (BABs Taxable)****Project: 213831****Revenues:****2014-15**

| | |
|--|--------------------|
| Federal Subsidy Receipts | \$294,000 |
| Programmed Cash Carryover | 299,000 |
| Programmed Federal Subsidy Reserve | 161,000 |
| Transfer from Internal Services Department | <u>631,000</u> |
| Total | <u>\$1,385,000</u> |

Expenditures:

| | |
|---|--------------------|
| Interest Payments on Bonds, Series 09B | \$921,000 |
| Reserve for Future Debt Service, Series 09B | 460,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,385,000</u> |

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$8.4million - Project Close-Out Project (BABs Taxable)****Project: 213832****Revenues:****2014-15**

| | |
|--|------------------|
| Federal Subsidy Receipts | \$184,000 |
| Programmed Federal Subsidy Reserve | 101,000 |
| Programmed Cash Reserve | 186,000 |
| Transfer from Internal Services Department | 90,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>302,000</u> |
| Total | <u>\$863,000</u> |

Expenditures:

| | |
|---|------------------|
| Interest Payments on Bonds, Series 09B | \$573,000 |
| Reserve for Future Debt Service, Series 09B | 287,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$863,000</u> |

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213**Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - Taxable BABs****Project: 213835****Revenues:****2014-15**

| | |
|---|--------------------|
| Programmed Cash Reserve - BABs - Series 2009B Bonds | <u>\$4,500,000</u> |
|---|--------------------|

Expenditures:

| | |
|--|--------------------|
| Reserve for Future Debt Service, BABs - Series 2009B Bonds | <u>\$4,500,000</u> |
|--|--------------------|

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II****Project: 213920****2014-15****Revenues**

| | |
|--|--------------------|
| Cash Carryover | \$172,000 |
| Transfer from Internal Services Department (Overtown II Project) (87%) | <u>1,908,000</u> |
| Total | <u>\$2,080,000</u> |

Expenditures

| | |
|--|--------------------|
| Principal Payments Bonds - Overtown II Project (87%) | \$1,589,000 |
| Interest Payments on Bonds - Overtown II Project (87%) | 344,000 |
| Reserve For Debt Service - Tax Exempt Series 2010A Bonds | 140,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>5,000</u> |
| Total | <u>\$2,080,000</u> |

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds****Project: 213922****Revenues:****2014-15**

| | |
|---|--------------------|
| Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds | <u>\$1,250,000</u> |
|---|--------------------|

Expenditures:

| | |
|--|--------------------|
| Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds | <u>\$1,250,000</u> |
|--|--------------------|

Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010B BABs Bonds- Overtown II****Project: 213923****2014-15****Revenues**

| | |
|--|------------------|
| Programmed Cash Carryover | \$1,365,000 |
| Transfer from Internal Services Department - Overtown II Project (87%) | 2,741,000 |
| Programmed Federal Subsidy Reserve | 641,000 |
| Federal Subsidy Receipts | <u>1,282,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$6,029,000</u> |
|-------|--------------------|

Expenditures

| | |
|--|---------------|
| Interest Payments on Bonds - Overtown II Project (87%) | \$4,011,000 |
| Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project) | 2,006,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>10,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$6,029,000</u> |
|-------|--------------------|

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010B Taxable BABs****Project: 213925****2014-15****Revenues:**

| | |
|---|--------------------|
| Programmed Cash Reserve - BABs - Series 2010B Bonds | <u>\$5,583,000</u> |
|---|--------------------|

Expenditures:

| | |
|--|--------------------|
| Reserve for Future Debt Service, BABs - Series 2010B Bonds | <u>\$5,583,000</u> |
|--|--------------------|

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and
Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B
(Baseball Project) – Fund 213
Fund Type: D5 – Subfund: 2F2**Debt Service Fund - Series 2011 A&B Bonds- Baseball Project****Project: 213930****2014-15****Revenues**

| | |
|--|------------------|
| Cash Carryover | \$659,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>2,285,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$2,944,000</u> |
|-------|--------------------|

Expenditures

| | |
|---|--------------|
| Principal Payment on Series 2011B Bonds | \$970,000 |
| Interest Payments on Series 2011 A Bonds | 1,126,000 |
| Interest Payments on Series 2011 B Bonds | 192,000 |
| Reserve For Future Debt Service | 648,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>6,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$2,944,000</u> |
|-------|--------------------|

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013A Bonds- ERP****Project: 213931****Revenues**

| | |
|--|------------------|
| Cash Carryover | \$1,014,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>3,537,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$4,551,000</u> |
|-------|--------------------|

Expenditures

| | |
|---|--------------|
| Principal Payments Bonds - 2013A Bonds | \$1,530,000 |
| Interest Payments on Bonds - 2013A Bonds | 2,027,000 |
| Reserve For Debt Service - 2013A Bonds | 983,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>9,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$4,551,000</u> |
|-------|--------------------|

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

Revenues

| | |
|--|------------------|
| Cash Carryover | \$97,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>593,000</u> |
| Total | <u>\$690,000</u> |

Expenditures

| | |
|---|------------------|
| Principal Payments Bonds - 2013A Bonds | \$405,000 |
| Interest Payments on Bonds - 2013A Bonds | 193,000 |
| Reserve For Debt Service - 2013A Bonds | 89,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$690,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

Revenues

| | |
|--|------------------|
| Cash Carryover | \$58,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>256,000</u> |
| Total | <u>\$314,000</u> |

Expenditures

| | |
|---|------------------|
| Principal Payments Bonds - 2013A Bonds | \$140,000 |
| Interest Payments on Bonds - 2013A Bonds | 116,000 |
| Reserve For Debt Service - 2013A Bonds | 55,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$314,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

Revenues

| | |
|---|------------------|
| Cash Carryover | \$66,000 |
| Transfer from Internal Service Department | <u>233,000</u> |
| Total | <u>\$299,000</u> |

Expenditures

| | |
|---|------------------|
| Principal Payments Bonds - 2013A Bonds | \$100,000 |
| Interest Payments on Bonds - 2013A Bonds | 132,000 |
| Reserve For Debt Service - 2013A Bonds | 64,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$299,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

Revenues

| | |
|--|------------------|
| Cash Carryover | \$107,000 |
| Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL | <u>374,000</u> |
| Total | <u>\$481,000</u> |

Expenditures

| | |
|---|------------------|
| Principal Payments Bonds - 2013A Bonds | \$160,000 |
| Interest Payments on Bonds - 2013A Bonds | 214,000 |
| Reserve For Debt Service - 2013A Bonds | 104,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$481,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

Revenues

| | |
|--|--------------------|
| Cash Carryover | \$323,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>975,000</u> |
| Total | <u>\$1,298,000</u> |

Expenditures

| | |
|---|--------------------|
| Principal Payments Bonds - 2013A Bonds | \$330,000 |
| Interest Payments on Bonds - 2013A Bonds | 647,000 |
| Reserve For Debt Service - 2013A Bonds | 317,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,298,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

Revenues

| | |
|--|------------------|
| Cash Carryover | \$55,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>338,000</u> |
| Total | <u>\$393,000</u> |

Expenditures

| | |
|---|------------------|
| Principal Payments Bonds - 2013A Bonds | \$230,000 |
| Interest Payments on Bonds - 2013A Bonds | 110,000 |
| Reserve For Debt Service - 2013A Bonds | 50,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$393,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Answer Center

Project: 213939

Revenues

| | |
|--|------------------|
| Cash Carryover | \$27,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>235,000</u> |
| Total | <u>\$262,000</u> |

Expenditures

| | |
|---|------------------|
| Principal Payments Bonds - 2013B Bonds | \$174,000 |
| Interest Payments on Bonds - 2013B Bonds | 59,000 |
| Reserve For Debt Service - 2013B Bonds | 26,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$262,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Goldf Club of Miami

Project: 213940

Revenues

| | |
|--|------------------|
| Cash Carryover | \$37,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>309,000</u> |
| Total | <u>\$346,000</u> |

Expenditures

| | |
|---|------------------|
| Principal Payments Bonds - 2013B Bonds | \$231,000 |
| Interest Payments on Bonds - 2013B Bonds | 78,000 |
| Reserve For Debt Service - 2013B Bonds | 34,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$346,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- UHF Radio

Project: 213941

Revenues

| | |
|--|---------------------------|
| Cash Carryover | \$166,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>1,337,000</u> |
| Total | <u>\$1,503,000</u> |

Expenditures

| | |
|---|---------------------------|
| Principal Payments Bonds - 2013B Bonds | \$1,008,000 |
| Interest Payments on Bonds - 2013B Bonds | 340,000 |
| Reserve For Debt Service - 2013B Bonds | 150,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,503,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Corrections

Project: 213942

Revenues

| | |
|--|-------------------------|
| Cash Carryover | \$11,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>101,000</u> |
| Total | <u>\$112,000</u> |

Expenditures

| | |
|---|-------------------------|
| Principal Payments Bonds - 2013B Bonds | \$73,000 |
| Interest Payments on Bonds - 2013B Bonds | 25,000 |
| Reserve For Debt Service - 2013B Bonds | 11,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$112,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

Revenues

| | |
|--|-------------------------|
| Cash Carryover | \$38,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>316,000</u> |
| Total | <u>\$354,000</u> |

Expenditures

| | |
|---|-------------------------|
| Principal Payments Bonds - 2013B Bonds | \$236,000 |
| Interest Payments on Bonds - 2013B Bonds | 80,000 |
| Reserve For Debt Service - 2013B Bonds | 35,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$354,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

Revenues

| | |
|--|-------------------------|
| Cash Carryover | \$91,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>743,000</u> |
| Total | <u>\$834,000</u> |

Expenditures

| | |
|---|-------------------------|
| Principal Payments Bonds - 2013B Bonds | \$558,000 |
| Interest Payments on Bonds - 2013B Bonds | 188,000 |
| Reserve For Debt Service - 2013B Bonds | 84,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$834,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

Revenues

| | |
|--|--------------------|
| Cash Carryover | \$123,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>1,000,000</u> |
| Total | <u>\$1,123,000</u> |

Expenditures

| | |
|---|--------------------|
| Principal Payments Bonds - 2013B Bonds | \$752,000 |
| Interest Payments on Bonds - 2013B Bonds | 254,000 |
| Reserve For Debt Service - 2013B Bonds | 112,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,123,000</u> |

Special Oblig. Notes-Series “2008 A”- Fund 214
Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3,675,000

Project: 214101

Revenues:

2014-15

| | |
|---|------------------|
| Transfer from Administrative Office of the Courts | \$573,000 |
| Programmed Cash Reserve | <u>65,000</u> |
| Total | <u>\$638,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payments on Notes | \$448,000 |
| Interest Payments on Notes | 130,000 |
| Reserve for Future Debt Service | 56,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$638,000</u> |

Special Oblig. Notes-Series “2008 A”- Fund 214
Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2,500,000

Project: 214102

Revenues:

2014-15

| | |
|---|------------------|
| Programmed Cash Reserve | \$44,000 |
| Transfer from Parks Golf Operations (Fund 040, Subfund 001) | <u>391,000</u> |
| Total | <u>\$435,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payments on Notes | \$305,000 |
| Interest Payments on Notes | 88,000 |
| Reserve for Future Debt Service | 38,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$435,000</u> |

Special Oblig. Notes-Series “2008 A”- Fund 214
Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

Revenues:

2014-15

| | |
|---|------------------|
| Programmed Cash Reserve | \$17,000 |
| Transfer from Fire Department (Fund 011, Subfund 111) | <u>156,000</u> |
| Total | <u>\$173,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payments on Notes | \$119,000 |
| Interest Payments on Notes | 35,000 |
| Reserve for Future Debt Service | 15,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$173,000</u> |

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- \$4,125,000

Project: 214104

| Revenues: | 2014-15 |
|---|------------------|
| Programmed Cash Reserve | \$73,000 |
| Transfer from Sports Tax Revenues-Revenue Fund (Project 205800) | <u>643,000</u> |
| Total | <u>\$716,000</u> |
| Expenditures: | |
| Principal Payments on Notes | \$503,000 |
| Interest Payments on Notes | 146,000 |
| Reserve for Future Debt Service | 63,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$716,000</u> |

Special Oblig. Notes-Series "2008 B"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coast Guard- \$17,450,000

Project: 214105

| Revenues: | 2014-15 |
|--|--------------------|
| Programmed Cash Reserve | \$390,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>785,000</u> |
| Total | <u>\$1,175,000</u> |
| Expenditures: | |
| Interest Payments on Notes | \$780,000 |
| Reserve for Future Debt Service | 390,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,175,000</u> |

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida, Series 2011A - Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

| Revenues: | 2014-15 |
|--|------------------|
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>\$191,000</u> |
| Expenditures: | |
| Principal Payment on Loan | \$181,000 |
| Interest Payments on Loan | 9,000 |
| General and Administrative Expenses | <u>1,000</u> |
| Total | <u>\$191,000</u> |

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A Various Projects (\$71 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

| Revenues: | 2014-15 |
|--|--------------------|
| Transfer from Parks, Recreation and Open Spaces Department (Fund 040, Subfund 003) | \$303,000 |
| Transfer from Convention Development Tax Revenue Fund (206300) | 820,000 |
| Transfer from Internal Services Department (Fund 060, Subfund 005) | 624,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>2,368,000</u> |
| Total | <u>\$4,115,000</u> |
| Expenditures: | |
| Principal Payment on Loan | \$3,473,000 |
| Interest Payments on Loan | \$635,000 |
| General and Administrative Expenses | <u>7,000</u> |
| Total | <u>\$4,115,000</u> |

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A – PHT Equipment (\$56.2 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Transfer from Capital Outlay Reserve (Fund 310; Subfund 313) | <u>\$6,000,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan 1 | \$5,307,000 |
| Interest Payments on Loan 1 | 684,000 |
| General and Administrative Expenses | <u>9,000</u> |
| Total | <u>\$6,000,000</u> |

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Transfer from Convention Development Tax Revenue Fund (Project 206300) | \$2,874,000 |
| Transfer from Fire Rescue Department (Fire Station Demolition and Construction) | 1,781,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat | 115,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter | 1,174,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass | <u>1,256,000</u> |
| Total | <u>\$7,200,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$4,639,000 |
| Interest Payments on Loan | 2,550,000 |
| General and Administrative Expenses | <u>11,000</u> |
| Total | <u>\$7,200,000</u> |

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Transfer from Convention Development Tax Revenue Fund (Project 206300) | \$1,045,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Housing | 664,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning | 847,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes | 961,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security | 700,000 |
| Transfer from Parks, Recreation and Open Spaces Department- Marina | <u>377,000</u> |
| Total | <u>\$4,594,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$3,313,000 |
| Interest Payments on Loan | 1,274,000 |
| General and Administrative Expenses | <u>7,000</u> |
| Total | <u>\$4,594,000</u> |

Quality Neighborhood Improvement Program
Phase III Pay As You Go
(Fund CO 310, Subfund 312)

| <u>Revenues</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|--------------------------|----------------------------|---------------------|
| Transfer from General Fund | <u>\$3,608,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,608,000</u> |
| <u>Expenditures</u> | | | | |
| Parks, Recreation and Open Spaces | \$1,427,000 | \$0 | \$0 | \$1,427,000 |
| Public Works and Waste Management Projects | 2,080,000 | 0 | 0 | 2,080,000 |
| Other Legally Eligible Project Costs | <u>0</u> | <u>101,000</u> | <u>0</u> | <u>101,000</u> |
| Total | <u>\$3,507,000</u> | <u>\$101,000</u> | <u>\$0</u> | <u>\$3,608,000</u> |

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for FY 2014-15
(Fund CO 310, Projects 313100, 314006, 314007)

| | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|----------------------|
| Future Years' COR Allocation | \$0 | \$0 | \$15,354,000 | \$15,354,000 |
| Prior Years' COR Committed Allocation | 28,388,000 | 0 | 0 | 28,388,000 |
| COR Committed Carryover | 7,541,000 | 0 | 0 | 7,541,000 |
| ITLC Carryover | 3,570,000 | 0 | 0 | 3,570,000 |
| Transfer from Countywide General Fund | 0 | 2,385,000 | 0 | 2,385,000 |
| Handicapped Parking Fines and Miscellaneous ADA Revenue | 0 | 100,000 | 0 | 100,000 |
| Payments in Lieu of Taxes | 0 | 800,000 | 0 | 800,000 |
| Helicopter Sale Proceeds | 0 | 9,502,000 | 0 | 9,502,000 |
| Interest Earnings | 0 | 10,000 | 0 | 10,000 |
| Telephone Commission | 0 | 3,500,000 | 0 | 3,500,000 |
| Seaquarium Lease Payment | 0 | 400,000 | 0 | 400,000 |
| Transfer from Finance Department | 0 | 5,197,000 | 0 | 5,197,000 |
| Transfer from Public Housing and Community Development | 0 | 975,000 | 0 | 975,000 |
| Transfer from Internal Services Department | 0 | 23,995,000 | 0 | 23,995,000 |
| Transfer from Park Recreation and Open Spaces for Debt Service | 0 | 262,000 | 0 | 262,000 |
| Transfer from Information Technology Department | 0 | 2,172,000 | 0 | 2,172,000 |
| Transfer from ITLC | 0 | 1,000,000 | 0 | 1,000,000 |
| Marlins Annual Payment | 0 | 2,285,000 | 0 | 2,285,000 |
| Total | \$39,499,000 | \$52,583,000 | \$15,354,000 | \$107,436,000 |

Expenditures
Public Safety

| | <u>Prior</u> | <u>FY 2014-15</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| Communications Infrastructure Expansion | \$1,112,000 | \$800,000 | \$0 | \$1,912,000 |
| Kitchen Equipment Replacement | 787,000 | 500,000 | 316,000 | 1,603,000 |
| Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation | 283,000 | 700,000 | 524,000 | 1,507,000 |
| Metro West Detention Center Inmate Housing Improvement | 736,000 | 500,000 | 1,614,000 | 2,850,000 |
| Women's Detention Center Exterior Sealing | 0 | 517,000 | 500,000 | 1,017,000 |
| Elevator Refurbishment | 1,765,000 | 700,000 | 1,000,000 | 3,465,000 |
| Metro West Detention Center Replace Housing Unit Security Windows | 1,149,000 | 950,000 | 1,034,000 | 3,133,000 |
| Turner Guilford Knight Correctional Center Pressure Wash and Seal Exterior | 0 | 300,000 | 300,000 | 600,000 |
| Turner Guilford Knight Correctional Center Domestic Water Pump | 0 | 200,000 | 0 | 200,000 |
| MDCR - Facility Roof Replacements | 0 | 0 | 3,000,000 | 3,000,000 |
| Women's Detention Center Air Conditioning Coils | 0 | 280,000 | 200,000 | 480,000 |
| Turner Guilford Knight Correctional Center Roof Top Security Modification | 0 | 220,000 | 130,000 | 350,000 |
| Public Defender Rewiring | 553,000 | 70,000 | 0 | 623,000 |
| Court Facilities Repairs and Renovations | 0 | 500,000 | 0 | 500,000 |
| Joseph Caleb Parking Garage/Tower Courtroom Renovations | 2,269,000 | 137,000 | 31,000 | 2,437,000 |
| Odyssey Technology Project | 1,651,000 | 748,000 | 0 | 2,399,000 |
| Code Brown Compliance | 115,000 | 190,000 | 85,000 | 390,000 |
| Upgrade Interview Rooms at Extrenal Police Facilities | 0 | 40,000 | 320,000 | 360,000 |
| SMART Trailers for District Stations | 0 | 100,000 | 0 | 100,000 |
| Electrical Panel Upgrades At Various MDPD Facilities | 0 | 100,000 | 300,000 | 400,000 |
| Elevator Upgrades at Police District Stations | 0 | 110,000 | 220,000 | 330,000 |
| MDPD HAZMAT/Ammunition and Storage Building | 0 | 0 | 500,000 | 500,000 |
| Fire Alarm Upgrades | 0 | 125,000 | 150,000 | 275,000 |
| Upgrade Interview Rooms at Extrenal Police Facilities | 0 | 25,000 | 144,000 | 169,000 |
| Firearms Training Simulator | 0 | 300,000 | 0 | 300,000 |
| MDPD Facility Roof Replacements | 363,000 | 237,000 | 0 | 600,000 |
| Miami-Dade Public Safety Training Institute Improvements | 1,788,000 | 1,248,000 | 0 | 3,036,000 |
| Laboratory Information Management System and Related Subsystems | 0 | 882,000 | 3,189,000 | 4,071,000 |
| MDPD Civil Process Automation | 0 | 1,242,000 | 448,000 | 1,690,000 |
| Two-Factor Advanced Authentication | 384,000 | 329,000 | 99,000 | 812,000 |
| Narrowbanding | 254,000 | 0 | 0 | 254,000 |
| Hialeah Courthouse Annual Equipment and Maintenance | 0 | 500,000 | 0 | 500,000 |
| Countywide Radio Rebanding | 11,197,000 | 7,271,000 | 0 | 18,468,000 |
| Subtotal | \$24,406,000 | \$19,821,000 | \$14,104,000 | \$58,331,000 |

Recreation and Culture

| | | | | |
|------------------------------------|--------------------|------------------|--------------------|--------------------|
| Matheson Settlement - Crandon Park | \$2,000,000 | \$500,000 | \$1,000,000 | \$3,500,000 |
| Subtotal | \$2,000,000 | \$500,000 | \$1,000,000 | \$3,500,000 |

Neighborhood and Infrastructure

| | | | | |
|--|------------|--------------------|------------|--------------------|
| Abandoned Vehicle Removal in the Unincorporated Municipal Service Area | \$0 | \$10,000 | \$0 | \$10,000 |
| Unsafe Structures Demolition | 0 | 800,000 | 0 | 800,000 |
| Right-of-Way Assets and Aesthetics Management Projects | 0 | 350,000 | 0 | 350,000 |
| Lot Clearing | 0 | 830,000 | 0 | 830,000 |
| Unsafe Structures Board-up | 0 | 200,000 | 0 | 200,000 |
| Subtotal | \$0 | \$2,190,000 | \$0 | \$2,190,000 |

| | | | | |
|---|---------------------|---------------------|---------------------|----------------------|
| Health and Human Services | | | | |
| Community Action and Human Services Facilities Preventative Maintenance | <u>\$200,000</u> | <u>\$950,000</u> | <u>\$0</u> | <u>\$1,150,000</u> |
| Subtotal | <u>\$200,000</u> | <u>\$950,000</u> | <u>\$0</u> | <u>\$1,150,000</u> |
| General Government | | | | |
| Automated Agenda Management Software | \$0 | \$50,000 | \$100,000 | \$150,000 |
| A/P Consolidated Invoice Imaging and Workflow | 1,078,000 | 610,000 | 0 | 1,688,000 |
| Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit | 0 | 0 | 0 | 0 |
| Commission Chambers A/V Upgrades and Replacement | 50,000 | 30,000 | 0 | 80,000 |
| American with Disabilities- Barrier Removal | 165,000 | 0 | 0 | 165,000 |
| Video Production Equipment for Miami-Dade TV | 489,000 | 400,000 | 150,000 | 1,039,000 |
| ADA Reasonable Accommodations | 0 | 15,000 | 0 | 15,000 |
| Reserve - Repairs and Renovation | 0 | 3,440,000 | 0 | 3,440,000 |
| Subtotal | <u>\$1,782,000</u> | <u>\$4,545,000</u> | <u>\$250,000</u> | <u>\$6,577,000</u> |
| Debt Service | | | | |
| Light Emitting Diodes (Sunshine State Series 2011A) | \$0 | \$961,000 | \$0 | \$961,000 |
| Air Rescue Helicopter (Sunshine State Series 2011A) | 0 | 1,174,000 | 0 | 1,174,000 |
| Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A) | 0 | 472,000 | 0 | 472,000 |
| Tamiami Park (Sunshine State Series 2011A) | 0 | 110,000 | 0 | 110,000 |
| 311 Answer Center (Capital Asset Series 2004B) | 0 | 37,000 | 0 | 37,000 |
| 311 Answer Center (Capital Asset Series 2013B) | 0 | 235,000 | 0 | 235,000 |
| Americans with Disabilities Act (Capital Asset 2004 B) | 0 | 45,000 | 0 | 45,000 |
| Americans with Disabilities Act (Capital Asset Series 2013B) | 0 | 316,000 | 0 | 316,000 |
| Carol City Community Center (Sunshine State Series 2011A) | 0 | 460,000 | 0 | 460,000 |
| Coast Guard Property (Capital Asset Series 2008B) | 0 | 785,000 | 0 | 785,000 |
| Corrections Fire Systems Phase 3 (Sunshine State Series 2011A) | 0 | 904,000 | 0 | 904,000 |
| Corrections Fire Systems Phase 4 (Capital Asset Series 2007) | 0 | 819,000 | 0 | 819,000 |
| Corrections Fire Systems Phase 2 (Capital Asset Series 2013B) | 0 | 101,000 | 0 | 101,000 |
| Cyber Security Phases 2 (Capital Asset Series 2009A) | 0 | 862,000 | 0 | 862,000 |
| Cyber Security Phases 1 (Sunshine State Series 2011A) | 0 | 700,000 | 0 | 700,000 |
| Dade County Courthouse Façade Repair (Capital Asset Series 2004B) | 0 | 131,000 | 0 | 131,000 |
| Dade County Courthouse Façade Repair (Capital Asset Series 2013B) | 0 | 1,000,000 | 0 | 1,000,000 |
| Elections Facility (Capital Asset Series 2004B) | 0 | 111,000 | 0 | 111,000 |
| Elections Facility (Capital Asset Series 2013B) | 0 | 743,000 | 0 | 743,000 |
| Elections Optical Scan Voting Equipment (Sunshine State Series 2011A) | 0 | 847,000 | 0 | 847,000 |
| Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A) | 0 | 422,000 | 0 | 422,000 |
| Golf Club of Miami (Capital Asset Series 2004B) | 0 | 42,000 | 0 | 42,000 |
| Golf Club of Miami (Capital Asset Series 2013B) | 0 | 309,000 | 0 | 309,000 |
| Project Closeout Costs (Capital Asset Series 2009A) | 0 | 262,000 | 0 | 262,000 |
| Project Closeout Costs (Capital Asset Series 2009B) | 0 | 289,000 | 0 | 289,000 |
| Public Health Trust - Equipment (Capital Asset Series 2009A) | 0 | 3,841,000 | 0 | 3,841,000 |
| Public Health Trust (Sunshine State Series 2011A) | 0 | 1,256,000 | 0 | 1,256,000 |
| Public Health Trust Equipment (Sunshine State Series 2011A) | 0 | 6,000,000 | 0 | 6,000,000 |
| Hope IV and Scott Carver (Capital Asset Acquisition Series 2007) | 0 | 1,013,000 | 0 | 1,013,000 |
| Housing/Ward Towers (Sunshine Series 2011A) | 0 | 664,000 | 0 | 664,000 |
| Public Service Tax Bonds (Series 2011) | 0 | 1,150,000 | 0 | 1,150,000 |
| Fire LUHF Radio System (Capital Asset Series 2013B) | 0 | 1,337,000 | 0 | 1,337,000 |
| Fire Boat (Sunshine State Series 2001A) | 0 | 115,000 | 0 | 115,000 |
| Hope IV and Scott Carver (Capital Asset Series 2013A) | 0 | 975,000 | 0 | 975,000 |
| Ballpark Stadium Project | 0 | 2,285,000 | 0 | 2,285,000 |
| Tennis Center Retractable Bleachers (Sunshine State Series 2011A) | 0 | 191,000 | 0 | 191,000 |
| Enterprise Resource Planning (Capital Asset Series 2013A) | 0 | 3,537,000 | 0 | 3,537,000 |
| Elections Equipment (Capital Asset Series 2013A) | 0 | 593,000 | 0 | 593,000 |
| Buses for Community Action and Human Services (Capital Asset 2013A) | 0 | 338,000 | 0 | 338,000 |
| Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A) | 0 | 256,000 | 0 | 256,000 |
| Subtotal | <u>\$0</u> | <u>\$35,688,000</u> | <u>\$0</u> | <u>\$35,688,000</u> |
| Total | <u>\$28,388,000</u> | <u>\$63,694,000</u> | <u>\$15,354,000</u> | <u>\$107,436,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program

| | |
|---|--------------------|
| Revenues: | 2014-15 |
| Transfer from Stormwater Utility Fund (Fund 140, Subfund 141) | <u>\$8,896,000</u> |
| Expenditures: | |
| Drainage Improvements | <u>\$8,896,000</u> |

**Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)**

| Revenues: | Prior Years | FY 2014-15 | Future Years | Total |
|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| Programmed Proceeds | \$1,353,067,000 | \$337,273,000 | \$1,235,410,000 | \$2,925,750,000 |
| Interest Earnings | <u>34,130,000</u> | <u>0</u> | <u>0</u> | <u>34,130,000</u> |
| Total | <u>\$1,387,197,000</u> | <u>\$337,273,000</u> | <u>\$1,235,410,000</u> | <u>\$2,959,880,000</u> |
| Expenditures: | | | | |
| Question 1: Water, Sewer and Flood Control | \$112,943,000 | \$36,196,000 | \$209,655,000 | \$358,794,000 |
| Question 2: Park and Recreation Facilities | 351,647,000 | 83,190,000 | 211,944,000 | 646,781,000 |
| Question 3: Bridges and Public Infrastructure | 174,711,000 | 28,893,000 | 130,522,000 | 334,126,000 |
| Question 4: Public Safety Facilities | 43,380,000 | 36,407,000 | 244,833,000 | 324,620,000 |
| Question 5: Emergency and Healthcare Facilities | 134,796,000 | 21,996,000 | 15,708,000 | 172,500,000 |
| Question 6: Public Service and Outreach Facilities | 88,506,000 | 33,597,000 | 119,890,000 | 241,993,000 |
| Question 7: Housing for Elderly and Families | 116,515,000 | 15,790,000 | 52,695,000 | 185,000,000 |
| Question 8: Cultural, Libraries, and Educational Facilities | 329,347,000 | 75,450,000 | 120,762,000 | 525,559,000 |
| Office of the County Attorney | 2,968,000 | 424,000 | 0 | 3,392,000 |
| Office of Management and Budget | 15,203,000 | 926,000 | 0 | 16,129,000 |
| Other Legally Eligible Project Costs | 0 | 0 | 986,000 | 986,000 |
| Issuance Cost, Discount and Transfers to Debt Service | <u>16,166,000</u> | <u>4,404,000</u> | <u>129,430,000</u> | <u>150,000,000</u> |
| Total | <u>\$1,386,182,000</u> | <u>\$337,273,000</u> | <u>\$1,236,425,000</u> | <u>\$2,959,880,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CO 325)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from People's Transportation Plan (Fund 402) | <u>\$3,414,000</u> |
| <u>Expenditures:</u> | |
| People's Transportation Plan Operating Expenditures | <u>\$3,414,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
Secondary Gas Tax Program
(Funds CO 330 and 331, Subfunds 332, 333, and 334)**

| | |
|--|----------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Gas Tax Proceeds | \$14,553,000 |
| FDOT Reimbursement | <u>2,300,000</u> |
| Total | <u>\$16,853,000</u> |
| <u>Expenditures:</u> | |
| 2014-15 Secondary Gas Tax Program (Capital) | \$2,152,000 |
| 2014-15 Secondary Gas Tax Program (Operating) | 10,298,000 |
| Transfer to Metropolitan Planning Organization (Fund 730) | <u>200,000</u> |
| Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping | <u>4,203,000</u> |
| Total | <u>\$16,853,000</u> |

**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Transportation Trust Fund | <u>\$18,128,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Miami-Dade Transit (Fund 412) | <u>18,128,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)**

| | |
|---|----------------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$64,078,000 |
| Impact Fees | <u>35,213,000</u> |
| Total | <u>\$99,291,000</u> |
| <u>Expenditures:</u> | |
| Roadway Construction Projects | \$40,400,000 |
| Reserve for Future Road Impact Fee Projects | <u>58,891,000</u> |
| Total | <u>\$99,291,000</u> |

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|---------------------------|
| Carryover | \$1,931,000 |
| Impact Fees | <u>3,000,000</u> |
| Total | <u>\$4,931,000</u> |
| | |
| <u>Expenditures:</u> | |
| Coconut Palm Fire Rescue Station (Station 70) | \$1,074,000 |
| Miami Lakes Fire Rescue Station (Station 64) | 1,247,000 |
| Palmetto Bay Fire Rescue Station (Station 62) | 420,000 |
| NarrowBanding | 300,000 |
| Miscellaneous Fire Rescue Capital Projects | <u>1,890,000</u> |
| Total | <u>\$4,931,000</u> |

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|---------------------------|
| Carryover | \$5,542,000 |
| Impact Fees | 1,993,000 |
| Interest Earnings | <u>16,000</u> |
| Total | <u>\$7,551,000</u> |
| | |
| <u>Expenditures:</u> | |
| Miami-Dade Public Safety Training Institute Improvements | \$2,350,000 |
| Firearms Training Simulator | 100,000 |
| Body Cameras | 1,000,000 |
| Equipment Purchases | 750,000 |
| Reserve for Future Expenditures | <u>3,351,000</u> |
| Total | <u>\$7,551,000</u> |

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------------|
| Carryover | \$15,108,000 |
| Interest | 50,000 |
| Impact Fees | <u>3,983,000</u> |
| Total | <u>\$19,141,000</u> |
| | |
| <u>Expenditures:</u> | |
| Land Acquisition and Development (PBD 1) | \$1,566,000 |
| Land Acquisition and Development (PBD 2) | 2,809,000 |
| Land Acquisition and Development (PBD 3) | 1,125,000 |
| Reserve for future expenses | <u>13,641,000</u> |
| Total | <u>\$19,141,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------------|---------------------------|
| Carryover | \$4,194,000 |
| Impact Fees | <u>1,425,000</u> |
| Total | <u>\$5,619,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$1,413,000 |
| Administrative Reimbursements | 44,000 |
| Reserves | <u>4,162,000</u> |
| Total | <u>\$5,619,000</u> |

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013, Project 368037)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|--------------------|--------------------|---------------------|--------------------|
| Convention Development Tax Financing | <u>\$5,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$5,000,000</u> |
| <u>Expenditures:</u> | | | | |
| Coconut Grove Playhouse | <u>\$200,000</u> | <u>\$1,550,000</u> | <u>\$3,250,000</u> | <u>\$5,000,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015, Project 368045 and 368051)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds | <u>\$45,969,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$45,969,000</u> |
| <u>Expenditures:</u> | | | | |
| Buildout and Purchase of Overtown Tower 2 | \$32,373,000 | \$2,525,000 | \$7,880,000 | \$42,778,000 |
| Correctional Facility Projects: | | | | |
| Roof Replacements, Systemwide | 1,050,000 | 1,500,000 | 0 | 2,550,000 |
| TGK Kitchen Air Conditioning Installation | 0 | 266,000 | 0 | 266,000 |
| Women's Detention Center Exterior Sealing | <u>23,000</u> | <u>352,000</u> | <u>0</u> | <u>375,000</u> |
| Total | <u>\$33,446,000</u> | <u>\$4,643,000</u> | <u>\$7,880,000</u> | <u>\$45,969,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|----------------------------|--------------------|-------------------|---------------------|--------------------|
| Bond Proceeds and Premium | <u>\$8,050,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$8,050,000</u> |
| <u>Expenditures:</u> | | | | |
| Northeast Regional Library | <u>\$7,975,000</u> | <u>\$75,000</u> | <u>\$0</u> | <u>\$8,050,000</u> |

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|--------------------|---------------------|--------------------|
| Loan Proceeds | \$9,019,000 | \$0 | \$0 | \$9,019,000 |
| Interest Earnings | <u>175,000</u> | <u>0</u> | <u>0</u> | <u>175,000</u> |
| Total | <u>\$9,194,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$9,194,000</u> |
| <u>Expenditures:</u> | | | | |
| North Bay Village Fire Rescue Station 27 | \$333,000 | \$4,000,000 | \$0 | \$4,333,000 |
| New/Replacement of Fire Rescue Stations | 0 | 330,000 | 2,670,000 | 3,000,000 |
| North Miami Beach Fire Rescue Station 31 | 1,100,000 | 300,000 | 0 | 1,400,000 |
| Fire Rescue Station Renovations | <u>0</u> | <u>461,000</u> | <u>0</u> | <u>461,000</u> |
| Total | <u>\$1,433,000</u> | <u>\$5,091,000</u> | <u>\$2,670,000</u> | <u>\$9,194,000</u> |

Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|-------------------|---------------------|---------------------|
| Bond Proceeds | \$55,957,000 | \$0 | \$0 | \$55,957,000 |
| Interest | <u>6,900,000</u> | <u>0</u> | <u>0</u> | <u>6,900,000</u> |
| Total | <u>\$62,857,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$62,857,000</u> |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces | \$20,875,000 | \$0 | \$0 | \$20,875,000 |
| Public Works and Waste Management Projects | 33,793,000 | 0 | 0 | 33,793,000 |
| Other Legally Eligible Project Costs | 0 | 445,000 | 0 | 445,000 |
| Cost of Issuance and Reserve for Arbitrage Liability | 874,000 | 0 | 0 | 874,000 |
| Transfer to Fund CB 361, Subfund 001 for Closeout Costs | 952,000 | 0 | 0 | 952,000 |
| Transfer to Fund CB 361, Subfund 004 for Closeout Costs | 1,634,000 | 0 | 0 | 1,634,000 |
| Transfer to QNIP Debt Service Fund (Project 208511) | 2,194,000 | 0 | 0 | 2,194,000 |
| Transfer to Fund CB 361, Subfund 006 for Project Costs | 1,980,000 | 0 | 0 | 1,980,000 |
| Transfer for Administration | <u>95,000</u> | <u>15,000</u> | <u>0</u> | <u>110,000</u> |
| Total | <u>\$62,397,000</u> | <u>\$460,000</u> | <u>\$0</u> | <u>\$62,857,000</u> |

**Quality Neighborhood Improvement Program Phase IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|--------------------------|----------------------------|---------------------|
| Bond Proceeds | \$28,945,000 | \$0 | \$0 | \$28,945,000 |
| Interest Earnings | 1,268,000 | 0 | 0 | 1,268,000 |
| Transfer from Fund CB 361, Subfund 003 | 1,634,000 | 0 | 0 | 1,634,000 |
| Transfer from Fund CB 361, Subfund 005 | <u>275,000</u> | <u>0</u> | <u>0</u> | <u>275,000</u> |
| Total | <u>\$32,122,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$32,122,000</u> |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces | \$11,404,000 | \$0 | \$0 | \$11,404,000 |
| Public Works and Waste Management Projects | 18,750,000 | 0 | 0 | 18,750,000 |
| Other Legally Eligible Project Costs | 0 | 918,000 | 0 | 918,000 |
| Cost of Issuance and Reserve for Arbitrage Liability | 470,000 | 0 | 0 | 470,000 |
| Transfer for Debt Service | 103,000 | 0 | 0 | 103,000 |
| Transfer for Administration | <u>465,000</u> | <u>12,000</u> | <u>0</u> | <u>477,000</u> |
| Total | <u>\$31,192,000</u> | <u>\$930,000</u> | <u>\$0</u> | <u>\$32,122,000</u> |

**Quality Neighborhood Improvement Program Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|--------------------------|----------------------------|---------------------|
| Bond Proceeds | \$30,470,000 | \$0 | \$0 | \$30,470,000 |
| Interest Earnings | <u>1,397,000</u> | <u>0</u> | <u>0</u> | <u>1,397,000</u> |
| Total | <u>\$31,867,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$31,867,000</u> |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces | \$8,572,000 | \$484,000 | \$0 | \$9,056,000 |
| Public Works and Waste Management Projects | 19,824,000 | 0 | 0 | 19,824,000 |
| Other Legally Eligible Project Costs | 0 | 1,181,000 | 0 | 1,181,000 |
| Cost of Issuance and Reserve for Arbitrage Liability | 417,000 | 0 | 0 | 417,000 |
| Transfer to Fund CB 361, Subfund 004 for Closeout Costs | 275,000 | 0 | 0 | 275,000 |
| Transfer for Debt Service | 147,000 | 0 | 0 | 147,000 |
| Transfer for Administration | <u>900,000</u> | <u>67,000</u> | <u>0</u> | <u>967,000</u> |
| Total | <u>\$30,135,000</u> | <u>\$1,732,000</u> | <u>\$0</u> | <u>\$31,867,000</u> |

**Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)**

| <u>Revenues</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|--------------------------|----------------------------|---------------------|
| Transfer from Fund CB 361, Subfund 002 | \$4,497,000 | \$0 | \$0 | \$4,497,000 |
| Transfer from Fund CB 361, Subfund 003 | <u>1,980,000</u> | <u>0</u> | <u>0</u> | <u>1,980,000</u> |
| Total | <u>\$6,477,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$6,477,000</u> |
| <u>Expenditures</u> | | | | |
| Parks, Recreation and Open Spaces | \$2,774,000 | \$395,000 | \$0 | \$3,169,000 |
| Public Works and Waste Management Projects | 3,168,000 | 0 | 0 | 3,168,000 |
| Other Legally Eligible Project Costs | <u>140,000</u> | <u>0</u> | <u>0</u> | <u>140,000</u> |
| Total | <u>\$6,082,000</u> | <u>\$395,000</u> | <u>\$0</u> | <u>\$6,477,000</u> |

**CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003, Project 362208 and 362209)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|--------------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$16,167,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$16,167,000</u> |
| <u>Expenditures:</u> | | | | |
| Dade County Courthouse Façade Repair | \$12,842,000 | \$2,158,000 | \$0 | \$15,000,000 |
| American with Disabilities Act - Barrier Removal - Polling Locations | <u>981,000</u> | <u>186,000</u> | <u>0</u> | <u>1,167,000</u> |
| Total | <u>\$13,823,000</u> | <u>\$2,344,000</u> | <u>\$0</u> | <u>\$16,167,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2013A Projects
(Fund CB 362, Subfund 009, Project 362653)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| Bond Proceeds | <u>\$48,800,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$48,800,000</u> |
| <u>Expenditures:</u> | | | | |
| Portable Classroom for Head Start/Early Head Start Program | 60,000 | 1,440,000 | 0 | 1,500,000 |
| New Directions Residential Rehabilitative Services | 60,000 | 1,240,000 | 0 | 1,300,000 |
| Full Enterprise Resource Planning Implementation | <u>10,167,000</u> | <u>12,148,000</u> | <u>23,685,000</u> | <u>46,000,000</u> |
| Total | <u>\$10,287,000</u> | <u>\$14,828,000</u> | <u>\$23,685,000</u> | <u>\$48,800,000</u> |

SPECIAL OBLIGATION BOND JUVENILE COURTHOUSE 2003 SERIES
(Fund CB 363, Subfund 001, Project 363002)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|-----------------------|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds | \$85,397,000 | \$0 | \$0 | \$85,397,000 |
| Interest | <u>12,399,000</u> | <u>0</u> | <u>0</u> | <u>12,399,000</u> |
| Total | <u>\$97,796,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$97,796,000</u> |
| <u>Expenditures:</u> | | | | |
| Children's Courthouse | <u>\$93,444,000</u> | <u>\$4,352,000</u> | <u>\$0</u> | <u>\$97,796,000</u> |

SPECIAL OBLIGATION COURT FACILITIES BONDS 2014 SERIES
(Fund CB 363, Subfund 002, Project 363005)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|-----------------------|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds | <u>\$30,344,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$30,344,000</u> |
| <u>Expenditures:</u> | | | | |
| Children's Courthouse | <u>\$28,594,000</u> | <u>\$1,750,000</u> | <u>\$0</u> | <u>\$30,344,000</u> |

Safe Neighborhood Parks Bond Program
(Fund CB 380, All Subfunds)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|-----------------------------------|--------------------|------------------|---------------------|--------------------|
| Bond Proceeds | <u>\$1,429,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,429,000</u> |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces | <u>\$496,000</u> | <u>\$933,000</u> | <u>\$0</u> | <u>\$1,429,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CB 390)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|--|----------------------|---------------------|---------------------|----------------------|
| People's Transportation Plan Bond Proceeds | \$154,421,000 | \$57,865,000 | \$74,145,000 | \$286,431,000 |
| Charter County Transit Surtax | 40,352,000 | 7,321,000 | 5,000,000 | \$52,673,000 |
| Florida Department of Transportation | 47,195,000 | 5,095,000 | 16,500,000 | \$68,790,000 |
| FDOT - County Incentive Grant Program | <u>7,062,000</u> | <u>4,688,000</u> | <u>2,211,000</u> | <u>\$13,961,000</u> |
| Total | <u>\$249,030,000</u> | <u>\$74,969,000</u> | <u>\$97,856,000</u> | <u>\$421,855,000</u> |
| Advanced Traffic Management System (Atms) Phase 3 | \$45,279,000 | \$11,321,000 | \$5,899,000 | \$62,499,000 |
| Construction of SW 157 Avenue From SW 152 Street to SW 184 Street | 6,036,000 | 4,000,000 | 2,662,000 | \$12,698,000 |
| Improvements on Arterial Roads | 500,000 | 500,000 | 500,000 | \$1,500,000 |
| Improvements on NE 2 Avenue From NE 20 Street to West Little River Canal | 241,000 | 10,000,000 | 11,132,000 | \$21,373,000 |
| Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue | 7,486,000 | 0 | 399,000 | \$7,885,000 |
| Improvements on Sw 176 Street from US-1 to SW 107 Avenue | 1,830,000 | 2,000,000 | 1,507,000 | \$5,337,000 |
| Improvements on SW 216 Street from Heft to SW 127 Avenue | 1,923,000 | 4,100,000 | 5,783,000 | \$11,806,000 |
| Improvements on SW 264 Street from US-1 to SW 137 Avenue | 2,300,000 | 2,600,000 | 287,000 | \$5,187,000 |
| Improvements to South Bayshore Drive from Darwin Street to Mercy Way | 514,000 | 0 | 0 | \$514,000 |
| Install School Speedzone Flashing Signals and Feedback Signs | 12,635,000 | 750,000 | 1,415,000 | \$14,800,000 |
| People'S Transportation Plan Neighborhood Improvements | 70,189,000 | 10,100,000 | 11,136,000 | \$91,425,000 |
| People'S Transportation Plan Pavement Markings | 500,000 | 500,000 | 0 | \$1,000,000 |
| Renovation of the Tamiami Swing Bridge | 16,000,000 | 0 | 0 | \$16,000,000 |
| Rights-of-Way Acquisition for Construction Projects in Commission District 02 | 1,229,000 | 496,000 | 0 | \$1,725,000 |
| Rights-of-Way Acquisition for Construction Projects in Commission District 08 | 2,980,000 | 2,461,000 | 0 | \$5,441,000 |
| Rights-of-Way Acquisition for Construction Projects in Commission District 09 | 5,798,000 | 678,000 | 0 | \$6,476,000 |
| Street Lighting Maintenance | 5,400,000 | 2,700,000 | 13,500,000 | \$21,600,000 |
| Venetian Bridge Planning and Design | 1,962,000 | 188,000 | 1,312,000 | \$3,462,000 |
| West Avenue Bridge over the Collins Canal | 1,259,000 | 0 | 0 | \$1,259,000 |
| Widen Caribbean Blvd from Coral Sea Road to SW 87 Avenue | 6,721,000 | 4,000,000 | 467,000 | \$11,188,000 |
| Widen NW 37 Avenue from North River Drive to NW 79 Street | 1,319,000 | 3,025,000 | 14,495,000 | \$18,839,000 |
| Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (Heft) to State Road 826 | 36,829,000 | 5,476,000 | 3,000,000 | \$45,305,000 |
| Widen NW 87 Avenue from NW 154 Street to NW 186 Street | 11,349,000 | 6,000,000 | 483,000 | \$17,832,000 |
| Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (Heft) to US-1 | 878,000 | 1,531,000 | 5,418,000 | \$7,827,000 |
| Widen SW 137 Avenue from US-1 to SW 184 Street | 3,008,000 | 1,100,000 | 12,834,000 | \$16,942,000 |
| Widen SW 27 Avenue from US-1 to Bayshore Drive | 4,854,000 | 1,000,000 | 347,000 | \$6,201,000 |
| Widen SW 312 Street From SW 177 Avenue to SW 187 Avenue | <u>11,000</u> | <u>443,000</u> | <u>5,280,000</u> | <u>\$5,734,000</u> |
| Total | <u>\$249,030,000</u> | <u>\$74,969,000</u> | <u>\$97,856,000</u> | <u>\$421,855,000</u> |

**PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------|
| Carryover | \$25,252,000 |
| Transfer for Loan Repayment (Fund 411, Subfund 411) | 23,600,000 |
| Interest | 100,000 |
| Sales Tax Revenue | <u>223,288,000</u> |
| Total | <u>\$272,240,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411) | \$102,402,000 |
| Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417) | 71,779,000 |
| Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service | 3,381,000 |
| Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service | 3,215,000 |
| Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service | 8,111,000 |
| Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service | 2,877,000 |
| Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service | 7,468,000 |
| Transfer to Public Works (Fund 325) | 3,396,000 |
| Transfer to the Citizen's Independent Transportation Trust (Fund 420) | 2,350,000 |
| Transfer to Eligible Municipalities | 44,658,000 |
| Transfer to New Municipalities | 6,699,000 |
| Payment to Restricted Reserve for Capital Expansion | 8,180,000 |
| Ending Cash Balance | <u>7,724,000</u> |
| Total | <u>\$272,240,000</u> |

**MIAMI-DADE TRANSIT
Lease, Sublease and Loan Agreements
(Fund ET 411, Subfund 400)**

| <u>Revenues:</u> | <u>2014-15</u> |
|----------------------------|-----------------------|
| Rental and Interest Income | <u>\$17,107,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|---------------------|
| Capital Lease Leaseback Obligation | <u>\$17,107,000</u> |

**MIAMI-DADE TRANSIT
Operations
(Fund ET 411, Subfund 411)**

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Carryover | \$10,920,000 |
| Transfer from Fund 402 for MDT Operations | 102,402,000 |
| Transfer from Countywide General Fund for Maintenance of Effort | 167,869,000 |
| Transit Fares and Fees | 114,781,000 |
| Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413) | 8,400,000 |
| Bus Feeder Support from Tri-Rail | 666,000 |
| State Operating Assistance | 20,515,000 |
| Federal Formula Grant for STS | 3,045,000 |
| Capitalized Federal Revenue | 979,000 |
| Capitalized Transit Revenue | 3,502,000 |
| Other Revenues | <u>10,183,000</u> |
| Total | <u>\$443,262,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Operating Expenditures | \$414,643,000 |
| Transfer to Fund 416/417 for MDT Debt Service | 784,000 |
| Existing Services Loan Payment to Fund 402 | 23,600,000 |
| South Florida Regional Transportation Authority Operating and Capital Subsidy | <u>4,235,000</u> |
| Total | <u>\$443,262,000</u> |

**Non-Capital Grants
(Fund ET 413, Subfund 413)**

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| State Grants | \$5,120,000 |
| Federal FTA 5307/5309 Formula Grants | 72,571,000 |
| Capital Improvement Local Option Gas Tax | 17,481,000 |
| Intrafund Transfer Revenue | <u>8,400,000</u> |
| Total | <u>\$103,572,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------------|----------------------|
| Transit Grant Program Expenditure | \$95,172,000 |
| Intrafund Transfer Expenditure | <u>8,400,000</u> |
| Total | <u>\$103,572,000</u> |

Capital Funds
(Fund ET 412 and Fund 414 Subfund Various)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------------|
| Capital Improvement Local Option Gas Tax | \$647,000 |
| Federal TIGER Grant | \$1,500,000 |
| FTA 5339 Bus and Bus Facility Formula Grant | \$2,377,000 |
| City of Miami Beach Contribution | \$250,000 |
| City of Miami Contribution | \$250,000 |
| FDOT Funds | 22,746,000 |
| FTA 5307/5309 Formula Grant | 52,649,000 |
| FTA 5309 Discretionary Grant | 510,000 |
| Lease Financing Proceeds | 20,000,000 |
| Operating Revenue | 0 |
| PTP Bond Program | <u>122,752,000</u> |
| Total | <u>\$223,681,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$223,681,000</u> |

Miami-Dade Transit Debt Service
(Funds 416 and 417)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Federal Subsidy Receipts (Series 2009B Bonds) | \$3,622,000 |
| Federal Subsidy Receipts (Series 2010B Bonds) | 2,720,000 |
| Federal Subsidy Receipts (Series 2010D Rezoning Bonds) | 641,000 |
| Transfer from Fund 402 For PTP Debt Service | 71,779,000 |
| Transfer from Fund 411 for Non-PTP Debt Service | <u>784,000</u> |
| Total | <u>\$79,546,000</u> |
| <u>Expenditures:</u> | |
| General Electric Loan Payment | \$2,494,000 |
| Series 2006 Transit System Sales Surtax Payments | 8,670,000 |
| Series 2008 Transit System Sales Surtax Payments | 14,244,000 |
| Series 2009 Transit System Sales Surtax Payments | 15,663,000 |
| Series 2010 A & B Transit System Sales Surtax Payments | 11,081,000 |
| Series 2010 D Rezoning Bonds | 1,425,000 |
| Series 2012 Transit System Sales Surtax Payments | 25,777,000 |
| Transfer to Bond Administration (Fund 030, SubFund 031) | <u>192,000</u> |
| Total | <u>\$79,546,000</u> |

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET 420, Subfund 420)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|---------------------------|
| Transfer from People's Transportation Plan Fund (Fund 402) | <u>\$2,350,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,350,000</u> |

PORT OF MIAMI
(Fund ES 420, Subfund 001)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-----------------------------|
| Carryover | \$31,223,000 |
| Fee and Charges | <u>135,745,000</u> |
| Total | <u>\$166,968,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$59,179,000 |
| Security Costs | 16,834,000 |
| Administrative Reimbursement | 2,500,000 |
| Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032) | <u>100,000</u> |
| Subtotal Operating Expenditures | <u>\$78,613,000</u> |
| Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234) | 9,743,000 |
| Transfer to Port of Miami General Fund (Fund ES 424) | 39,612,000 |
| Ending Cash Balance | <u>39,000,000</u> |
| Total | <u>\$166,968,000</u> |

**PORT OF MIAMI
Construction Fund
(Fund ES 421)**

| <u>Revenues:</u> | <u>2014-15</u> |
|-----------------------|----------------------|
| Carryover | \$50,000,000 |
| Federal/State Funding | 85,000,000 |
| Tenant Financing | 1,000,000 |
| Financing Proceeds | <u>18,474,000</u> |
| Total | <u>\$154,474,000</u> |

| <u>Expenditures:</u> | |
|-----------------------|----------------------|
| Construction Projects | <u>\$154,474,000</u> |

**PORT OF MIAMI
Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)**

| <u>Revenues:</u> | <u>2014-15</u> |
|--|--------------------|
| Transfer from Port of Miami Revenue Fund (Fund ES 420) | <u>\$9,743,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|--------------------|
| Principal and Interest Payments | <u>\$9,743,000</u> |

**Port of Miami General Fund
(Fund ES 424, Subfund 241)**

| <u>Revenues:</u> | <u>2014-15</u> |
|--|---------------------|
| Transfer from Port of Miami Revenue Fund (Fund ES 420) | <u>\$39,612,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|---------------------|
| Principal and Interest Payments | \$38,557,000 |
| Non-operating Expenditures | <u>1,055,000</u> |
| Total | <u>\$39,612,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
Causeways Operating Fund
(Fund ER 430, Various Subfunds)**

| <u>Revenues:</u> | <u>2014-15</u> |
|--|---------------------|
| Carryover | \$7,015,000 |
| Miscellaneous Revenue | 88,000 |
| Rickenbacker and Venetian Tolls, Transponders and Other Revenues | <u>11,126,000</u> |
| Total | <u>\$18,229,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Causeway Toll Operations and Maintenance | \$4,678,000 |
| Transfer to Causeway Capital Fund (Fund ER 431) | 1,762,000 |
| Transfer to Causeway Debt Service Fund (Fund ER 432) | 1,208,000 |
| Transfer to Village of Key Biscayne | 365,000 |
| Operating Reserve | <u>10,216,000</u> |
| Total | <u>\$18,229,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Capital Fund
(Fund ER 431, Various Subfunds)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---|--------------------|
| FDOT County Incentive Grant Program | \$4,688,000 |
| Transfer from Causeway Operating Fund (Fund ER 430) | <u>1,762,000</u> |
| Total | <u>\$6,450,000</u> |

| <u>Expenditures:</u> | |
|---------------------------|--------------------|
| Causeway Capital Projects | <u>\$6,450,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Causeway Operating Fund (Fund ER 430) | <u>\$1,208,000</u> |
| <u>Expenditures:</u> | |
| Debt Service Payment for FY 2007-08 Sunshine Loan | \$512,000 |
| Debt Service Payment for Capital Asset Series 2010 Bonds | <u>696,000</u> |
| Total | <u>\$1,208,000</u> |

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Transfer from Convention Development Tax (Fund ST 160, Subfund 162) | \$2,500,000 |
| Carryover | 859,000 |
| Earned Revenue | 4,355,000 |
| Interest Income | 3,000 |
| State Grant Revenues | 35,000 |
| Miscellaneous Revenues | 40,000 |
| Donations | <u>149,000</u> |
| Total | <u>\$7,941,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$7,582,000 |
| Reserves | <u>359,000</u> |
| Total | <u>\$7,941,000</u> |

VIZCAYA MUSEUM AND GARDENS
Capital
(Fund EV 450, Subfunds 002)

| | |
|--------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2013-14</u> |
| Departmental Operating Revenue | <u>\$175,000</u> |
| <u>Expenditures:</u> | |
| Ticket Booth Project | <u>\$175,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$31,544,000 |
| Collection Fees and Charges | 141,132,000 |
| Sale of Recyclable Materials | 1,783,000 |
| Interest | <u>97,000</u> |
| Total | <u>\$174,556,000</u> |
| <u>Expenditures:</u> | |
| Administration | \$26,819,000 |
| Garbage & Trash Collection Operations | 115,019,000 |
| Fleet Management & Facilities Maintenance | 735,000 |
| Solid Waste Service Area Code Enforcement | 4,298,000 |
| Transfer to Note Payable (Debt Service Fund 470) | 1,295,000 |
| Administrative Reimbursement | 2,614,000 |
| Reserves | 23,154,000 |
| Transfer to Capital Projects (Fund 470, Subfund C10) | <u>622,000</u> |
| Total | <u>\$174,556,000</u> |

Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

| | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2014-15</u> | <u>Future Years</u> | <u>Total</u> |
| Transfer from Operating Subfund 470 | <u>\$2,834,000</u> | <u>\$622,000</u> | <u>\$8,543,000</u> | <u>\$11,999,000</u> |
| <u>Expenditures:</u> | | | | |
| Trash and Recycling Center Improvements | \$1,172,000 | \$200,000 | \$4,003,000 | \$5,375,000 |
| 58th Street Truck Wash Facility | 844,000 | 55,000 | 0 | 899,000 |
| Waste Collection Facility Improvements | 266,000 | 292,000 | 1,662,000 | 2,220,000 |
| 3A New Facility Building | 281,000 | 75,000 | 1,119,000 | 1,475,000 |
| West/Southwest Trash and Recycling Center | <u>271,000</u> | <u>0</u> | <u>1,759,000</u> | <u>2,030,000</u> |
| Total | <u>\$2,834,000</u> | <u>\$622,000</u> | <u>\$8,543,000</u> | <u>\$11,999,000</u> |

**Debt Service
(Fund EW 470)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---|--------------------|
| Intradepartmental Transfer from Waste Collection Operations | <u>\$1,295,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on the Sunshine Series I Loan | \$788,000 |
| Principal Payments on the Sunshine Series 2006 Loan | 181,000 |
| Principal Payments on the Capital Asset Acquisition Series 2013B | 186,000 |
| Interest Payments on the Capital Asset Acquisition Series 2004 Bond | 20,000 |
| Interest Payments on the Sunshine Series I Loan | 36,000 |
| Interest Payments on the Sunshine Series 2006 Loan | 21,000 |
| Interest Payments on the Capital Asset Acquisition Series 2013B | <u>63,000</u> |
| Total | <u>\$1,295,000</u> |

**Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------|
| Carryover | \$112,882,000 |
| Disposal Fees | 113,820,000 |
| Transfer Fees | 6,324,000 |
| Resources Recovery Energy Sales | 11,313,000 |
| Interest/Rate Stabilization Reserves | 461,000 |
| Utility Service Fee | 24,979,000 |
| Intradepartmental Transfer from Collections | <u>3,946,000</u> |
| Total | <u>\$273,725,000</u> |
| <u>Expenditures:</u> | |
| Administration | \$12,547,000 |
| Disposal Operations | 22,699,000 |
| Transfer System Operations | 23,036,000 |
| Solid Waste Service Area Code Enforcement | 1,698,000 |
| Technical Services & Environmental Affairs | 73,829,000 |
| Fleet Management & Facilities Maintenance | 3,050,000 |
| Transfer to Subfund DS0, Bond Debt Service | 18,783,000 |
| Administrative Reimbursement | 7,441,000 |
| Transfer to Capital Projects (Subfunds C10 and RR0) | 13,321,000 |
| Reserve | <u>97,321,000</u> |
| Total | <u>\$273,725,000</u> |

**Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2013-14</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------------|----------------------|
| Solid Waste System Revenue Bonds, Series 2001 | \$2,655,000 | \$0 | \$0 | \$2,655,000 |
| Solid Waste System Revenue Bonds, Series 2005 | 60,694,000 | 0 | 0 | 60,694,000 |
| Interest Earnings | 0 | 0 | 3,791,000 | 3,791,000 |
| BBC GOB Series 2005A | 47,000 | 0 | 0 | 47,000 |
| BBC GOB Series 2008B | 907,000 | 0 | 0 | 907,000 |
| BBC GOB Series 2011A | 917,000 | 0 | 0 | 917,000 |
| BBC GOB Future Financing | 2,615,000 | 180,000 | 6,584,000 | 9,379,000 |
| Future Wast Debt | 0 | 0 | 81,030,000 | 81,030,000 |
| Transfer from Operating Subfund 490 | 13,220,000 | 13,321,000 | 38,923,000 | 65,464,000 |
| Utility Service Fee | 2,380,000 | 100,000 | 0 | 2,480,000 |
| Donations | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> |
| Total | <u>\$84,435,000</u> | <u>\$13,601,000</u> | <u>\$130,328,000</u> | <u>\$228,364,000</u> |

**Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)**

Expenditures:

| | | | | |
|---|---------------------|---------------------|----------------------|----------------------|
| Virginia Key Landfill Study and Closure Grant | 1,242,000 | 4,542,000 | 39,866,000 | \$45,650,000 |
| South Dade Landfill Cell 5 Construction | 5,623,000 | 200,000 | 11,177,000 | 17,000,000 |
| Resource Recovery Capital Improvements | 3,512,000 | 7,420,000 | 7,968,000 | 18,900,000 |
| Munisoport Landfill Closure Grant | 20,117,000 | 5,000,000 | 9,701,000 | 34,818,000 |
| South Dade Landfill Groundwater Remediation | 653,000 | 391,000 | 176,000 | 1,220,000 |
| Central Transfer Station Compactor Replacement | 4,245,000 | 300,000 | 355,000 | 4,900,000 |
| North Dade Landfill Gas Extraction System-Phase II | 1,125,000 | 120,000 | 955,000 | 2,200,000 |
| 3A Building | 231,000 | 75,000 | 1,119,000 | 1,425,000 |
| 58th Street Truck Wash | 846,000 | 55,000 | 0 | 901,000 |
| Disposal Facility Exit Scales | 0 | 50,000 | 50,000 | 100,000 |
| 58th Street Home Chemical H2/Access | 554,000 | 400,000 | 1,696,000 | 2,650,000 |
| Disposal Facilities Back Up Generators | 350,000 | 0 | 570,000 | 920,000 |
| Disposal Facilities Improvements | 250,000 | 540,000 | 860,000 | 1,650,000 |
| North Dade Landfill Expansion Improvement | 0 | 0 | 6,800,000 | 6,800,000 |
| Northeast Transfer Station Surge Pit Tipping Floor Roof | 1,158,000 | 200,000 | 4,242,000 | 5,600,000 |
| Scalehouse Expansion | 995,000 | 15,000 | 1,590,000 | 2,600,000 |
| South Dade Landfill Expansion Improvement | 0 | 0 | 5,300,000 | 5,300,000 |
| West Transfer Station Improvement | 211,000 | 300,000 | 389,000 | 900,000 |
| Environmental Improvement | 475,000 | 200,000 | 600,000 | 1,275,000 |
| North Dade East Cell Closure | 0 | 0 | 20,050,000 | 20,050,000 |
| North Dade Ground Water Remediation | 0 | 100,000 | 1,400,000 | 1,500,000 |
| Old South Dade Recl. Water Force Main | 35,000 | 90,000 | 400,000 | 525,000 |
| Old South Dade Pump Station | 20,000 | 515,000 | 15,000 | 550,000 |
| Olinda Park | 2,380,000 | 100,000 | 0 | 2,480,000 |
| Resource Recovery Ash Cell 19 Closure | 855,000 | 2,280,000 | 865,000 | 4,000,000 |
| Resource Recovery Ash Cell 20 Closure | 0 | 0 | 5,250,000 | 5,250,000 |
| Replacement of Scales at Disposal Facilities | 0 | 0 | 200,000 | 200,000 |
| South Dade Cell 4 Closure | 0 | 0 | 16,000,000 | 16,000,000 |
| South Dade Cell 4 Gas/Odor | 565,000 | 370,000 | 565,000 | 1,500,000 |
| South Dade Cell 5 Closure | 0 | 0 | 18,000,000 | 18,000,000 |
| Taylor Park | 0 | 3,500,000 | 0 | 3,500,000 |
| Total | <u>\$45,442,000</u> | <u>\$26,763,000</u> | <u>\$156,159,000</u> | <u>\$228,364,000</u> |

**Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)**

Revenues:

2014-15

| | |
|----------------------|---------------------|
| Restricted Carryover | \$20,686,000 |
| Proceed Earnings | <u>97,000</u> |
| Total | <u>\$20,783,000</u> |

Expenditures:

| | |
|--|---------------------|
| Transfer to Waste Disposal Operating Fund (Fund 490) | \$97,000 |
| Rate Stabilization Reserve | <u>20,686,000</u> |
| Total | <u>\$20,783,000</u> |

**Debt Service
(Fund EF 490, various Subfunds)**

Revenues:

2014-15

| | |
|------------------------------------|---------------------|
| Transfer from Subfunds 491 and 499 | <u>\$18,783,000</u> |
|------------------------------------|---------------------|

Expenditures:

| | |
|---|---------------------|
| Principal Payments on the Series 1998 Revenue Bonds | \$3,915,000 |
| Principal Payments on the Series 2001 Revenue Bonds | 2,945,000 |
| Principal Payments on the Series 2005 Revenue Bonds | 4,715,000 |
| Interest Payments on the Series 1998 Revenue Bonds | 798,000 |
| Interest Payments on the Series 2001 Revenue Bonds | 1,541,000 |
| Interest Payments on the Series 2005 Revenue Bonds | <u>4,869,000</u> |
| Total | <u>\$18,783,000</u> |

**JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(Fund SD 510, Subfund 510)**

Revenues:

2014-15

| | |
|--------------|----------------------|
| Sales Surtax | <u>\$226,000,000</u> |
|--------------|----------------------|

Expenditures:

| | |
|------------------------------------|----------------------|
| Transfer to Jackson Health Systems | <u>\$226,000,000</u> |
|------------------------------------|----------------------|

STATE REVENUE SHARING
(Fund 510, Subfund 512)

| | |
|-------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Entitlement as a County | \$49,542,000 |
| Entitlement as a Municipality | <u>48,210,000</u> |
| Total | <u>\$97,752,000</u> |

| | |
|--|---------------------|
| <u>Expenditures:</u> | |
| Transfer to Guaranteed Entitlement Revenue Fund (Project 204101) | \$13,629,000 |
| Transfer to Countywide General Fund | 35,913,000 |
| Transfer to UMSA General Fund | <u>48,210,000</u> |
| Total | <u>\$97,752,000</u> |

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Countywide Sales Tax Receipts | \$64,364,000 |
| Unincorporated Municipal Service Area Sales Tax Receipts | <u>75,678,000</u> |
| Total | <u>\$140,042,000</u> |

| | |
|-------------------------------------|----------------------|
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund | \$64,364,000 |
| Transfer to UMSA General Fund | <u>75,678,000</u> |
| Total | <u>\$140,042,000</u> |

MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS 541, Subfund 001 thru 005)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$79,239,000 |
| Employer Contribution | 318,784,000 |
| Dependent Premium/Non-Bargaining Employee Contribution | <u>141,096,000</u> |
| Total | <u>\$539,119,000</u> |

| | |
|-----------------------------|----------------------|
| <u>Expenditures:</u> | |
| Medical | \$509,533,000 |
| Dental/Vision | 17,586,000 |
| Life | <u>12,000,000</u> |
| Total | <u>\$539,119,000</u> |

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund 010, Subfund 010)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Franchise Fee | <u>\$36,937,000</u> |

| | |
|---------------------------------|---------------------|
| <u>Expenditures:</u> | |
| Transfer to UMSA General Fund | \$27,900,000 |
| Disbursements to Municipalities | <u>9,037,000</u> |
| Total | <u>\$36,937,000</u> |

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)

| | |
|--------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Donations, Grants, and Other Revenue | <u>\$50,000</u> |

| | |
|-----------------------------|-----------------|
| <u>Expenditures:</u> | |
| Animal Shelter Expenditures | <u>\$50,000</u> |

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Carryover | \$1,242,000 |
| Other Revenues | 4,000 |
| Transfer from Special Revenue Operations (Fund 110, Subfund 111) | <u>3,823,000</u> |
| Total | <u>\$5,069,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------------|--------------------|
| Operating Expenditures | \$4,078,000 |
| Community Mental Health Partnership | 270,000 |
| Reserves | <u>721,000</u> |
| Total | <u>\$5,069,000</u> |

MEDICAL EXAMINER
Trust Fund
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------|-----------------------|
| Carryover | <u>\$271,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|------------------|
| Operating Expenditures | \$123,000 |
| Distribution in Trust Reserve | <u>148,000</u> |
| Total | <u>\$271,000</u> |

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)

| <u>Revenues:</u> | <u>2014-15</u> |
|--------------------------------------|-----------------------|
| Carryover | \$4,957,000 |
| Interest Earnings | 13,000 |
| Miscellaneous Revenues and Donations | <u>2,200,000</u> |
| Total | <u>\$7,170,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Zoo Miami Construction of Phase V - Florida Exhibit | \$824,000 |
| Marina Capital Plan | \$831,000 |
| Trust Reserves | <u>5,515,000</u> |
| Total | <u>\$7,170,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------|-----------------------|
| Carryover | \$2,337,000 |
| Interest Income | \$7,000 |
| Miscellaneous | <u>408,000</u> |
| Total | <u>\$2,752,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|--------------------|
| Operating Expenditures | \$758,000 |
| Reserve for Future Expenditures | <u>1,994,000</u> |
| Total | <u>\$2,752,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------|-----------------------|
| Carryover | \$5,860,000 |
| Interest Income | \$31,000 |
| Fines and Forfeitures | <u>3,053,000</u> |
| Total | <u>\$8,944,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Miami-Dade Police Department -- Investigative and Special Enforcement | \$5,499,000 |
| Reserve for Future Expenditures | <u>3,445,000</u> |
| Total | <u>\$8,944,000</u> |

COUNTY TRANSPORTATION TRUST FUND

| <u>Revenues:</u> | <u>2014-15</u> |
|---|---------------------|
| Local Option Six-Cent Gas Tax | \$39,461,000 |
| Capital Improvement Local Option Three-Cent Gas Tax | 18,128,000 |
| State Gas Tax | 7,850,000 |
| Constitutional Gas Tax (20%) | 3,638,000 |
| Constitutional Gas Tax (80%) | 14,553,000 |
| "Ninth-Cent" Gas Tax | <u>10,071,000</u> |
| Total | <u>\$93,701,000</u> |
| <u>Expenditures:</u> | |
| Transfer to General Fund for Transportation Expenditures | \$61,020,000 |
| Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337 | 18,128,000 |
| Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334 | <u>14,553,000</u> |
| Total | <u>\$93,701,000</u> |

**COMMUNITY ACTION AND HUMAN SERVICES
Operations**

| <u>Revenues:</u> | <u>Fund SC 610</u> | <u>Fund SD 611</u> | <u>2014-15</u> |
|---------------------------------------|---------------------|--------------------|---------------------|
| Transfer from Countywide General Fund | 14,989,000 | 2,101,000 | 17,090,000 |
| Federal Grants | 4,643,000 | 1,908,000 | 6,551,000 |
| State Grants | 2,301,000 | 406,000 | 2,707,000 |
| Other Revenues | 283,000 | 75,000 | 358,000 |
| Interdepartmental Transfers | <u>997,000</u> | <u>356,000</u> | <u>1,353,000</u> |
| Total | <u>\$23,213,000</u> | <u>\$4,846,000</u> | <u>\$28,059,000</u> |
| <u>Expenditures:</u> | | | |
| Operating Expenditures | <u>\$23,213,000</u> | <u>\$4,846,000</u> | <u>\$28,059,000</u> |

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|---------------------|
| Federal Grants | \$75,882,000 |
| State Grants (FDOT) | 165,000 |
| Transfer from Countywide General Fund | 10,220,000 |
| Other Revenues | 781,000 |
| Interagency Transfers | <u>3,608,000</u> |
| Total | <u>\$90,656,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$90,656,000</u> |

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---|--------------------|
| Carryover | \$1,986,000 |
| Interest Earnings | 3,000 |
| Documentary Stamp Surtax | <u>3,400,000</u> |
| Total | <u>\$5,389,000</u> |
| <u>Expenditures:</u> | |
| Affordable Housing Operating Expenditures | \$5,049,000 |
| Transfer to the Office of the Executive Director and Administration | <u>340,000</u> |
| Total | <u>\$5,389,000</u> |

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Criminal Alien Assistance (Department of Justice) | <u>\$80,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$80,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Grant Fund
(Fund SO 720)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$6,000 |
| State Department of Agriculture Mosquito Grant | <u>29,000</u> |
| Total | <u>\$35,000</u> |
| <u>Expenditures:</u> | |
| Mosquito Grant related expenditures | <u>\$35,000</u> |

ELECTIONS
(Fund SO 720, Subfund 720)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Florida Department of State - Division of Elections | |
| Voter Education - Poll Worker Recruitment/Training | <u>\$200,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$200,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| State and Federal Environmental Grants | <u>\$3,417,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$3,417,000</u> |

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| State EMS Grant | <u>\$502,000</u> |
| <u>Expenditures:</u> | |
| Carryover | \$138,000 |
| Miami-Dade Objectives | 313,000 |
| City of Miami Fire Rescue Department | 30,000 |
| City of Miami Beach Fire Rescue Department | 6,000 |
| City of Hialeah Fire Rescue Department | 12,000 |
| City of Coral Gables Fire Rescue Department | 2,000 |
| Village of Key Biscayne Fire Rescue Department | <u>1,000</u> |
| Total | <u>\$502,000</u> |

Federal Grant
(Fund SO 720, Subfund 720)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| SAFER Grant | \$5,848,000 |
| Federal Safety Grant | <u>192,000</u> |
| Total | <u>\$6,040,000</u> |
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$6,040,000</u> |

**Urban Search and Rescue
(Fund SO 720, Subfund 720)**

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Federal Emergency Management Grant | <u>\$600,000</u> |
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$600,000</u> |

**Emergency Management
(Fund SO 720, Subfund 720)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| State Grants | \$116,000 |
| Federal Grants | <u>1,283,000</u> |
| Total | <u>\$1,399,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,399,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| COPS Hiring Program Grant | \$716,000 |
| Justice Assistance Grant (JAG) Program | 940,000 |
| Miscellaneous Grants | 9,000 |
| State Grants | 684,000 |
| Federal Grants | 3,961,000 |
| Intradepartmental Transfer | <u>530,000</u> |
| Total | <u>\$6,840,000</u> |
| <u>Expenditures:</u> | |
| COPS Hiring Program Grant | \$1,246,000 |
| Justice Assistance Grant (JAG) Program | 940,000 |
| Operating Expenditures | <u>4,654,000</u> |
| Total | <u>\$6,840,000</u> |

**JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Department of Juvenile Justice Grant | \$865,000 |
| Juvenile Justice Diversion Alternative Program | 783,000 |
| Juvenile Treatment Alternatives for Safe Communities | 353,000 |
| Byrne Grant | <u>167,000</u> |
| Total | <u>\$2,168,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,168,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Ryan White Title I | <u>\$26,169,000</u> |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$1,099,000 |
| Intradepartmental Transfer to Administration | 63,000 |
| Intradepartmental Transfer to Grants Coordination | 100,000 |
| Allocation to Contractual Services | <u>24,907,000</u> |
| Total | <u>\$26,169,000</u> |

CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720 and 721)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|-------------------------|
| Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151) | \$125,000 |
| State of Florida Artistic Automobile License Tag Revenue | 25,000 |
| Carryover | 12,000 |
| Other Revenues | <u>103,000</u> |
| Total | <u>\$265,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| South Florida Cultural Consortium Projects | <u>\$265,000</u> |

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| U.S. Department of Housing and Urban Development Grants | \$24,897,000 |
| Florida Department of Children and Family Grants | <u>423,000</u> |
| Total | <u>\$25,320,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|----------------------------|
| Homeless Trust Operations | <u>\$25,320,000</u> |

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Carryover -- Lighting Districts | \$2,423,929 |
| Special Taxing Districts FY 2014-2015 Assessments -- Lighting Districts | <u>9,428,189</u> |
| Total | <u>\$11,852,118</u> |

| <u>Expenditures:</u> | |
|---------------------------------|--------|
| 149 Bird | 6,453 |
| A and R Subdivision | 537 |
| A.S.A Subdivision | 2,532 |
| A.S.A. Subdivision 1st Addition | 3,540 |
| A.V. Subdivision | 929 |
| AB at Tamiami Trail | 86,149 |
| Abaco Estates | 261 |
| Abbro Subdivision | 921 |
| Abel Homes at Naranja Villas | 2,992 |
| Acapulco | 4,421 |
| Adrian Builders at Tamiami | 1,827 |
| Adventure Homes | 23,126 |
| Aileen Subdivision | 2,800 |
| Air Park Industrial | 6,196 |
| Aladdin Subdivision | 2,046 |
| Alco Estates and Addition 1-5 | 12,163 |
| Alexa Subdivision | 7,177 |
| Alexandria Estates | 3,697 |
| Ali Subdivision | 946 |
| Alina Estates | 2,302 |
| Allapattah | 35,521 |
| Allison Estates | 3,291 |
| Alturas De Buena Vista | 1,225 |
| American Homes | 16,233 |
| American Homes 1st Addition | 12,709 |
| Americas at Miller | 4,361 |
| Amerihomes | 6,579 |
| Amigo's Subdivision | 2,463 |
| Amore Subdivision | 1,678 |
| Anabah Gardens | 808 |
| Anaco Estates | 3,269 |
| Anaco Estates 1st Addition | 4,373 |
| Anderson Heights | 35,228 |
| Andover | 27,352 |
| Andover 1st Addition | 14,251 |
| Andrade Subdivision | 2,965 |
| Anta Subdivision 1st Addition | 838 |
| Arien Subdivision 1 and 2 | 2,471 |
| Arien Subdivision Section 3 | 1,327 |
| Aristotle Subdivision | 38,394 |
| Ashley Subdivision | 493 |
| Autonation Perrine | 1,534 |
| B.B.E. Subdivision | 4,703 |
| B.M.S. Kendall | 2,146 |
| Balani Subdivision | 5,469 |
| Balmoral Subdivision | 1,184 |
| Barcelona Estates | 2,913 |
| Barima Estates | 10,737 |
| Baroque Estates | 6,690 |
| BDG Kendall 162 | 3,036 |
| Beacon at 97 Ave | 701 |
| Beacon at Doral | 3,379 |
| Beacon Centre | 26,307 |
| Beacon Lakes Phase One | 23,711 |
| Bel Aire | 23,010 |
| Belen Estates | 2,378 |

| | |
|--------------------------------------|---------|
| Ben Granoff Park | 4,169 |
| Benson Lakes | 2,194 |
| Bent Tree Briarcliff | 3,093 |
| Bent Tree Commercial Park | 2,501 |
| Bent Tree Section 3 | 3,801 |
| Beverly Estates | 12,927 |
| BHM East Campus Expansion | 1,033 |
| Biarritz Phase 1 | 1,451 |
| Biarritz Phase 2 | 819 |
| Big Five | 445 |
| Bilbao Estates | 6,421 |
| Bird Estates | 2,709 |
| Bird Garden Subdivision | 3,674 |
| Bird Lakes South 3rd Addition | 2,005 |
| Bird Lakes South Section 1 | 6,607 |
| Bird Lakes South Section 3 | 10,822 |
| Bird Lakes South Section 4 | 6,429 |
| Bird Road Highlands | 18,714 |
| Bird Road Properties | 16,919 |
| Bird South | 1,686 |
| Biscayne | 48,122 |
| Biscayne Drive Estates | 11,407 |
| Biscayne Gardens | 9,585 |
| Biscayne Gardens 2nd Addition | 20,513 |
| Biscayne Gardens 3rd Addition | 26,028 |
| Biscayne Manning | 16,576 |
| Biscayne Manning 1st Addition | 6,051 |
| Biscayne Pines | 16,226 |
| Biscayne Point South | 1,892 |
| Biscayne Villas | 5,710 |
| Bismark Estates | 7,051 |
| Bismark Homes | 3,095 |
| Black Creek Homes | 2,222 |
| Blue Heavenlanding | 925 |
| Bluewaters Subdivision | 35,716 |
| BMS-Kendale Lakes | 2,984 |
| Bonita | 8,683 |
| Bonita Golf View | 1,997 |
| Bonita Golf View Part Two | 3,069 |
| Braman | 540 |
| Brandon Parks | 20,716 |
| Breckinridge Estates | 1,674 |
| Breeze at Galloway | 5,064 |
| Bridgeport | 486 |
| Brighton Meadow | 8,897 |
| Bristol at Kendall | 220 |
| Bristol Park 2 | 1,703 |
| Bristol Point | 1,153 |
| Brownsville | 180,657 |
| Buddy's Paradise | 2,776 |
| Bunche Park | 67,937 |
| Bunche Park South | 17,559 |
| Cadiz Estates | 837 |
| California Club Estates | 1,417 |
| California Hills | 8,592 |
| Camino Real Estates and 1st Addition | 5,610 |
| Canero's Oak | 876 |
| Cantal West Industrial Park | 513 |
| Cantelope | 6,251 |
| Canton Subdivision | 3,579 |
| Canton Subdivision 1st Addition | 1,400 |
| Cape Florida | 10,351 |
| Capri Homes | 1,813 |
| Caribe Lakes Phase 1 | 1,627 |
| Caribe Subdivision | 2,327 |
| Carlisle at Doral | 464 |
| Carmichael Estates | 987 |
| Carol City | 373,976 |
| Carol City 1st Addition | 1,938 |
| Cartal Subdivision. | 691 |
| Casa Lago | 5,538 |
| Casa Lago 1st Addition | 2,448 |
| Casa Matias Multipurpose Maint | 14,047 |
| Castcana Estates | 1,723 |
| Castellanos at Coral Way | 1,720 |
| Castillian Subdivision | 607 |
| Cauley Palisades | 6,909 |
| Cedar West Estates | 3,913 |
| Cedar West Homes 3 | 11,809 |
| Cedar West Homes Two | 4,163 |
| Cenal Estates | 20,152 |
| Central Canal | 33,956 |
| Central Heights | 16,073 |
| Central Miami | 14,667 |
| Central Miami 1st Addition | 11,332 |
| Central Park Estates | 1,096 |
| Centro Villas North | 3,096 |
| Century Breeze East | 14,786 |
| Century Estates and 1st Addition | 22,454 |
| Century Garden Village | 1,959 |
| Century Gardens | 27,597 |
| Century Gardens | 15,184 |
| Century Park/Villas | 1,479 |
| Century Prestige | 4,418 |
| Chadustry Estates | 3,594 |
| Chana Rose Estate | 1,468 |
| Chateau Royal Estates | 5,822 |
| Chateaubeau Mansions | 3,261 |
| Children's Plaza | 3,160 |
| Chiu Subdivision | 844 |
| Christienne Estates | 2,458 |
| Christopher Gardens | 8,507 |
| Christy's Estates | 7,529 |
| CLC Subdivision | 988 |

| | |
|--------------------------------------|---------|
| CMGD Subdivision | 1,166 |
| Colonial Drive | 197,895 |
| Colonnade | 14,437 |
| Community Partnership | 10,564 |
| Coral Bird Homes Subdivision Phase 1 | 6,048 |
| Coral Bird Homes Subdivision Phase 2 | 2,032 |
| Coral Highlands | 14,777 |
| Coral Pines | 28,273 |
| Coral Reef Nurseries | 24,806 |
| Coral Terrace Section 1 | 2,792 |
| Coral Way Estates | 9,663 |
| Coral West Heights | 16,683 |
| Coral West Homes | 1,230 |
| Cordoba Estates 1st Addition | 2,812 |
| Cordoba Estates Section 2 | 3,868 |
| Cordoba Estates Section 4 | 948 |
| Corsica | 11,397 |
| Corsica Place | 32,956 |
| Cosar Subdivision | 6,469 |
| Cosmopolitan Roadway | 12,594 |
| Costa Azul Homes | 745 |
| Costa Bonita | 448 |
| Costa Dorada | 1,167 |
| Costa Linda | 1,918 |
| Costa Verde | 4,474 |
| Costall Doral East | 6,636 |
| Country Club of Miami Estates | 42,171 |
| Country Lake Manors | 40,297 |
| Country Lakes Manors | 63,419 |
| Country Mall Plaza | 149 |
| Country Park Estates | 3,273 |
| Countryside and 1st Addition | 17,341 |
| Courts at Tuscany | 6,862 |
| Courts at Tuscany North | 1,572 |
| Courts at Tuscany Phase 2 | 2,335 |
| Coventry | 12,128 |
| Cres Estates | 2,452 |
| Cres Subdivision | 2,069 |
| Crestview | 59,493 |
| Crestview 1st and 2nd Addition | 16,040 |
| Crestview Lakes | 16,007 |
| Cudimar at Black Point Marina | 25,810 |
| Culter Bay Palms | 12,966 |
| Cutler Breeze | 2,649 |
| Cutler Country Groves | 8,171 |
| Cutler Country Groves 1st Addition | 17,821 |
| Cutler Lakes Homes Phase 1 | 2,140 |
| Cutler Ridge | 41,949 |
| Cutler Ridge 1st Addition | 117,541 |
| CVS at Coral Way | 3,567 |
| D.V.H. Estates | 13,271 |
| Dadeland Forest Estates | 1,034 |
| Dadeland Park | 7,347 |
| Dadesky Subdivision | 3,952 |
| Daily First Addition | 896 |
| Daily Subdivision | 974 |
| Danielle Patrick | 4,121 |
| Darlington Manor | 27,785 |
| Datorre | 2,312 |
| Daxal Subdivision | 12,360 |
| Deer Creek Estates | 5,365 |
| Deer Creek Estates 1st. Addition | 3,221 |
| Deering Point | 2,863 |
| Denis Subdivision | 8,319 |
| Digna Gas Station | 2,056 |
| Dimara Subdivision | 960 |
| Dimauro Subdivision | 276 |
| Dimensions at Doral | 705 |
| Divine Saviour | 10,111 |
| Dolphin View | 604 |
| Dolphmac | 7,931 |
| Don Elias | 5,505 |
| Doral Commerce Park | 4,608 |
| Doral Concourse | 6,539 |
| Doral Equestrian Center | 488 |
| Doral International | 498 |
| Doral Isles Antilles | 39,060 |
| Doral Isles North Section 3 | 1,129 |
| Doral Isles North Sections 1 and 2 | 22,417 |
| Doral Landing | 13,011 |
| Doral Meadows | 2,757 |
| Doral Park | 43,089 |
| Doral Pointe | 539 |
| Doral Public Works Facility | 7,262 |
| Doral Savannah | 4,744 |
| Doral Terrace | 5,130 |
| Eagles Point | 1,615 |
| Eagles Point 1st Addition | 1,216 |
| East Golf Park | 29,167 |
| Eden Lakes | 4,111 |
| Ed-Mar Estates | 1,499 |
| EFM Estates | 52,672 |
| Egret Lakes Homes | 107,646 |
| Elise Estates | 7,721 |
| Emerald Isles | 8,737 |
| Emerald Lakes Estates | 5,192 |
| Emerald Oaks | 1,740 |
| Emerald Point | 1,330 |
| Enchanted Lake | 5,570 |
| Enclave at Black Point | 46,828 |
| Enclave at Doral | 2,116 |
| Erica Gardens | 6,668 |
| Esplanadas Dream | 3,286 |
| Esquerro Estates | 2,533 |

| | |
|----------------------------------|--------|
| Estate Homes 2nd Addition | 1,559 |
| Estates Homes | 5,555 |
| Estates Homes 3rd Addition | 2,147 |
| Ethereal Subdivision | 2,993 |
| Eureka Creek | 2,538 |
| Eurosuites at Doral | 12,615 |
| Eve Estates | 11,951 |
| Evergreen Garden Estates | 10,632 |
| Expressway Industrial Park | 11,201 |
| Fantasy Homes | 5,019 |
| Fantasy One | 8,744 |
| Farmland Development | 6,266 |
| Fava Estates | 2,301 |
| FC Subdivision | 14,454 |
| Fedy Estates | 766 |
| Ferel Subdivision | 464 |
| Fernal Subdivision | 3,251 |
| Five Stars | 309 |
| Flamingo Farms Estates | 7,622 |
| Flamingo Homes | 6,363 |
| Flamingo Village | 14,064 |
| Flightways Street | 12,705 |
| Florencia Estates | 6,545 |
| Forest Lake Paradise | 1,464 |
| Forest Lakes | 50,111 |
| Forest View | 13,487 |
| G.B. Estates | 14,754 |
| Gabriella Subdivision | 1,372 |
| Galloway Estates | 1,082 |
| Galloway Glen | 56,710 |
| Garden Cove Estates | 2,076 |
| Garden Hills Subdivision | 36,931 |
| Garden Hills West | 37,736 |
| Garson Subdivision Section1 | 3,436 |
| Gasser Subdivision | 485 |
| GC Corp. I.A.D. | 2,272 |
| Gefen Equity Commercial | 1,155 |
| Gefen-Maisel | 453 |
| Gem Homes | 23,432 |
| Genstar | 2,841 |
| Gold Dream Estates | 1,122 |
| Golden Glades | 15,826 |
| Goldvue | 1,220 |
| Golf Park-Minton M.-Fairmont | 33,096 |
| Gordon Estates | 1,835 |
| Goulds | 92,951 |
| Goulds Hammock Estates | 12,839 |
| Gran Central | 90,649 |
| Granada Homes Estates | 1,442 |
| Granada Ranch Estates | 3,567 |
| Grand Lakes | 61,013 |
| Greendale | 7,341 |
| Habitat Homes South | 4,117 |
| Hainlin Mill Estates Section 4 | 3,186 |
| Hainlin Mills Park View | 1,069 |
| Hainlin Reef North | 1,758 |
| Hammock Plaza | 6,789 |
| Hammock Shores | 6,429 |
| Hammock Shores 2nd Addition | 4,837 |
| Hammock Shores 3rd Addition | 5,702 |
| Hammocks Estates | 12,655 |
| Hamptons | 790 |
| Happy Farms Acres | 18,287 |
| Hardin Hammocks | 2,587 |
| Hardwood Village | 10,503 |
| Hartford Place | 15,703 |
| Hawknest | 1,846 |
| Hawknest 1st Addition | 939 |
| Hawknest 2nd Addition | 623 |
| Heavenly Estates | 2,131 |
| Helena Homes | 8,382 |
| Helena Homes First Addition | 6,991 |
| Hermilio Subdivision | 1,557 |
| Heti Subdivision | 554 |
| Hidden Grove | 6,328 |
| Highland at Kendall | 6,642 |
| Highland at Kendall 1st Addition | 7,704 |
| Highland Gardens | 11,796 |
| Highland Lakes Estates | 1,217 |
| Highland/Sparling | 47,243 |
| Hilda's Estates Subdivision | 3,543 |
| Homestar Landings | 3,890 |
| Howard Drive | 40,313 |
| Hughes West Subdivision | 4,457 |
| Ibis Villas | 1,198 |
| Ibis Villas at Doral | 5,580 |
| Intag Manor 1st Addition | 1,595 |
| Interian Homes | 874 |
| International Corporate Park | 39,376 |
| International Gardens | 62,586 |
| Isabella Estates | 1,064 |
| Isla Margarita at Doral | 1,842 |
| Islands at Doral | 18,254 |
| Islands at Doral 1st Addition | 65,834 |
| Islands at Doral N.W. | 14,738 |
| Islands at Doral Townhome | 17,120 |
| Ives Estates | 55,668 |
| J.A.R. Subdivision | 580 |
| J.C. Kern | 8,634 |
| Jacarandas at Sunset | 2,223 |
| Jackson South Community Hospital | 7,946 |
| Jane Plaza Street | 1,672 |
| Jarguti Subdivision | 11,473 |
| Jeannie Forest | 4,713 |

| | |
|-------------------------------------|---------|
| Jefferson at Doral | 3,751 |
| Jesslyn Subdivision | 13,691 |
| Juan David Subdivision | 949 |
| Kaiser Subdivision | 829 |
| Karanero Falls | 794 |
| Kayla's Place | 15,200 |
| Kendalland center | 2,329 |
| Kendall Breeze | 5,375 |
| Kendall Country Estates | 13,071 |
| Kendall Family Estates | 13,864 |
| Kendall Hammocks Shopping Center | 7,561 |
| Kendall Home Depot | 7,237 |
| Kendall Town Center | 45,303 |
| Kendall Village West | 2,258 |
| Kendallland | 27,109 |
| Kendallwood | 11,747 |
| Kendallwood Industrial Park Replat | 15,476 |
| Kenellen Subdivision | 1,351 |
| Kenwood Estates | 1,103 |
| Kessler Grove Section 1 | 9,689 |
| Kessler Grove Section 2 | 8,184 |
| Kessler Grove Sections 3 and 4 | 22,967 |
| Key Biscayne #1 | 18,983 |
| Key Biscayne #2 | 8,604 |
| Keystone | 32,810 |
| Keystone West | 13,265 |
| Kingdom Dreams | 18,505 |
| King's Estates | 3,437 |
| King's Homes | 1,985 |
| Koki Estates | 862 |
| Koki Estates 1st Addition | 806 |
| Kristina Estates | 17,059 |
| Krizia Subdivision 1st Addition | 4,954 |
| Krizia Subdivision 3rd Addition | 1,519 |
| Krizia Subdivision 4th Addition | 3,180 |
| Krizia 5th Addition | 2,259 |
| La Costa at Old Cutler Section 1 | 4,433 |
| La Espada | 3,271 |
| Laffite Subdivision | 5,785 |
| Lago Del Mar | 41,509 |
| Lago Mar 1st Addition | 5,043 |
| Lago Mar South | 5,814 |
| Laguna Ponds Sections 1 and 2 | 41,647 |
| Lake Arcola | 9,500 |
| Lake Frances Subdivision | 48,665 |
| Lake Lucerne | 22,233 |
| Lake Park | 7,220 |
| Lakes by the Bay Section 14 | 13,416 |
| Lakes by the Bay South Commons | 155,105 |
| Lakes Of Avalon | 16,530 |
| Lakes of Tuscany | 10,998 |
| Lakeview | 35,416 |
| Laroc Estates | 7,479 |
| Larose Subdivision | 912 |
| Las Palmas | 12,336 |
| Laurel Hill Park | 13,757 |
| Lauren's Pond | 3,809 |
| Lazarus On Richmond | 10,482 |
| Le Chelle Estates | 5,705 |
| Le Jeune Terminals | 50,821 |
| Le Mirage | 5,506 |
| Lee Manor | 17,697 |
| Lee Manor 1st Addition | 17,679 |
| Les Jardins/Secret Gardens | 483 |
| Leti Subdivision | 2,406 |
| Leti Subdivision 1st Addition | 1,246 |
| Leti Subdivision 3rd Addition | 7,334 |
| Leyva Subdivision | 1,452 |
| Liberty City | 110,400 |
| Liberty Homes | 28,320 |
| Liberty Plaza | 6,002 |
| Lilandia Subdivision | 2,222 |
| Limewood Grove | 26,575 |
| Little Gables | 27,980 |
| Little Plantations of Miami | 22,205 |
| Little River Acres | 10,169 |
| Llanos at Bird Road | 1,215 |
| Llauro Subdivision | 469 |
| London Square | 7,761 |
| Lorant Enterprises at Tamiami | 8,954 |
| Loyola-Westbrooke | 5,705 |
| Luis Angel Subdivision | 784 |
| Luz Estela | 9,200 |
| M.I.C.C. | 17,222 |
| Magnolia Landing | 8,981 |
| Magnolia Manors | 999 |
| Majestic Estates | 29,598 |
| Majestic Homes | 15,681 |
| Mako Subdivision | 832 |
| Mandarin Lakes | 87,188 |
| Mandy Subdivision | 12,814 |
| Mangus Subdivision Sections 1 and 2 | 17,200 |
| Mansions at Sion | 3,764 |
| Mansions at Sunset 2nd Addition | 4,163 |
| Mansions at Pine Glen | 1,487 |
| Maralex Homes | 13,843 |
| Marbella Estates | 1,609 |
| Marbella Park | 4,604 |
| Mardel Estates | 3,806 |
| Marfer Subdivision | 816 |
| Margarita's Estates | 4,643 |
| Maria Gardens | 9,251 |
| Marien Subdivision | 4,373 |
| Marpi Homes | 5,480 |

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|---|---------|
| Marquessa Subdivision | 5,156 |
| Marta Subdivision | 1,184 |
| Martex Business Center and 1st Addition | 14,715 |
| Mashita Island | 3,398 |
| Mastrapa Estates | 706 |
| Matah Subdivision | 3,247 |
| Mayito Estates | 581 |
| Mayte South | 4,041 |
| Mayte Subdivision | 6,844 |
| MDPD North District Station | 10,499 |
| Meadow Wood Manor | 28,999 |
| Meadow Wood Manor Section 10 | 6,788 |
| Meadow Wood Manor Section 9 | 11,879 |
| Meadow Wood Manors Section 8 North | 3,726 |
| Meadow Wood Manors Section 8 South | 5,427 |
| Med South | 20,760 |
| Mediterrania | 9,781 |
| Melgor Estates | 3,280 |
| Melody Homes Multipurpose Maint | 10,004 |
| Melquiades Subdivision | 765 |
| Melton Plaza | 1,383 |
| Miami Free Zone Replat No. 2 | 402 |
| Miami Gardens | 33,671 |
| Miami International Business Park | 12,979 |
| Miami International Parkway | 9,232 |
| Mica Subdivision 2nd Addition | 2,629 |
| Mica Subdivision and 1st Addition | 8,704 |
| Micheline Subdivision | 356 |
| Michelle Manor | 5,263 |
| Michelle Woods | 3,870 |
| Migdalia Subdivision | 1,757 |
| Migdalia Subdivision 2nd Addition | 483 |
| Millenium Subdivision | 924 |
| Miller Cove | 9,226 |
| Miller Cove 1st Addition | 3,912 |
| Miller Glenn | 5,607 |
| Miller Grove | 582 |
| Miller Lake | 3,688 |
| Miller South Subdivision | 1,720 |
| Miller's Landing | 796 |
| Milon Venture | 50,453 |
| Milya Subdivision | 4,108 |
| Mimi Subdivision | 1,971 |
| Mindi Subdivision | 1,818 |
| Mingo's Gardens | 5,448 |
| Mirabella | 5,452 |
| Miracle West | 2,562 |
| Miracle West 1st Addition | 1,826 |
| Mirana | 2,008 |
| Mirasol Subdivision | 5,166 |
| Mirelda Estates | 9,199 |
| Mitchell Lake | 4,628 |
| Mito | 3,633 |
| Monaco Estates | 4,023 |
| Monaco Estates 1st Addition | 7,448 |
| Monacos Miller Homes | 1,484 |
| Monasterio Estates Section 1 | 4,863 |
| Monasterio Section 2 | 1,064 |
| Monasterio Subdivision | 2,717 |
| Monique | 2,303 |
| Moody Drive Estates | 9,284 |
| Moody Drive Estates 1st Addition | 3,984 |
| Mother of Christ Subdivision | 2,046 |
| Munne Estates | 4,039 |
| Munne Royal Homes | 7,471 |
| Mustang Ranch | 5,448 |
| My First Home | 5,175 |
| Mystic Forest | 649 |
| Mystic Forest Two | 774 |
| Mystic Place | 752 |
| Naranja Gardens | 14,803 |
| Naranja Lakes | 22,176 |
| Naranja Park | 16,657 |
| Naroca Estates | 11,995 |
| Natalie Homes | 4,054 |
| Nava Subdivision | 6,691 |
| Nelfer | 3,016 |
| Nelia Subdivision | 701 |
| Nelmar Subdivision | 1,334 |
| Nelsay Subdivision | 3,989 |
| Nicoi | 1,289 |
| Nicole Subdivision | 3,046 |
| Nilo Estates | 2,984 |
| Nilo Subdivision | 6,589 |
| Nito Subdivision | 1,819 |
| Nomar Estates | 1,666 |
| North County | 287,332 |
| North Dade Country Club | 78,704 |
| North Lake Commerce | 2,040 |
| North Lake Park | 3,000 |
| North Palm Estates | 10,170 |
| Northwest Shores | 50,660 |
| November Heights | 1,635 |
| Nunez Estates | 475 |
| Nunez Homes | 790 |
| Nyurka Estates | 842 |
| Oak Creek | 11,233 |
| Oak Creek South | 9,986 |
| Oak Lane | 13,274 |
| Oak Park | 30,306 |
| Oak Park Est Section 1 | 10,904 |
| Oak Ridge Fall | 2,002 |
| Oak Ridge Falls 1st Addition | 1,780 |
| Oak Ridge Falls 2nd Addition | 2,548 |

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|--------------------------------------|--------|
| Oak Ridge Villas | 2,025 |
| Oakland Estates | 5,469 |
| Oakland Park | 14,167 |
| Oaks And Pines | 1,708 |
| Oaks South | 10,909 |
| Oaks South Estates | 12,031 |
| Old Country Road Estates | 4,199 |
| Old Cutler Apartments | 2,421 |
| Old Cutler Forest | 3,749 |
| Old Cutler Homes | 1,464 |
| Olivia's Subdivision | 4,693 |
| Ozambela Subdivision | 2,173 |
| P. I. Estates | 6,058 |
| PA at Coral Reef | 5,034 |
| PA at West Sunset | 3,012 |
| Palace 1st Addition | 675 |
| Palapala | 3,923 |
| Palm Spring Estates | 12,055 |
| Palm Springs No Underground | 19,397 |
| Palm Springs North | 78,797 |
| Palmas/Bosque 1st Addition | 868 |
| Palmetto Lakes | 61,922 |
| Park Centre Business Park | 17,628 |
| Park Lake by the Meadows | 4,813 |
| Park Lake by the Meadows 4 and 5 | 5,302 |
| Park Lake by the Meadows Phase 6 | 4,880 |
| Park Lakes | 10,057 |
| Park Lakes Sections 1-4 | 11,264 |
| Park Shores | 28,225 |
| Park View Estates | 4,142 |
| Park View Town Homes Phase I | 754 |
| Parkview Condominiums | 3,761 |
| Paul Marks | 9,363 |
| Peachtree Lane | 8,369 |
| Peacock's Point | 1,296 |
| Pedro Alberto Subdivision | 1,778 |
| Pelican Bay at Old Cutler | 31,002 |
| Pelican's Point | 3,403 |
| Pena Subdivisiion | 2,628 |
| Peral | 6,517 |
| Peterson | 4,395 |
| Pete's Place | 4,411 |
| Pine Manor | 4,078 |
| Pine Needles East | 282 |
| Pine Needles East Section 5 | 1,714 |
| Pinewood Manor | 5,988 |
| Pinewood Park | 26,219 |
| Pinewood Park Extension | 29,715 |
| Plaza del Paraíso | 1,841 |
| Pleasure Village | 3,150 |
| Poinciana Lakes | 504 |
| Ponce Estates | 9,657 |
| Ponce Estates Section II | 7,958 |
| Precious Executive Homes | 8,055 |
| Precious Forest Homes | 5,405 |
| Precious Homes at Lakes by the Bay | 1,991 |
| Preserve at Doral | 1,181 |
| Presidential Estates | 3,309 |
| Prince of Peace | 1,424 |
| Princetonian | 53,433 |
| Puerto Bello at Doral | 882 |
| Punta Gorda Estates | 1,822 |
| PVC Estates | 1,920 |
| PVC Estates 1 Addition | 259 |
| PVC Subdivision | 1,534 |
| PVC Subdivision 1st Addition | 767 |
| Quirch Subdivision | 4,728 |
| R J Katz | 9,528 |
| RAAS Subdivision | 2,588 |
| RAAS Subdivision 2 | 1,536 |
| RAM Commercial Tract | 4,712 |
| Rana Park | 7,584 |
| Red Garden | 4,194 |
| Redland East 1st Addition | 4,763 |
| Redland East Residential Subdivision | 842 |
| Redlands Colonial Estates | 1,969 |
| Redlands Cove | 8,459 |
| Redland's Edge | 1,123 |
| Redlands Estates | 5,521 |
| Redlands Forest | 3,925 |
| Renaissance Estates | 11,327 |
| Renegade Point Subdivision | 4,109 |
| Reserve at Doral | 2,958 |
| Reserve at Doral West | 4,181 |
| Richland Estates | 10,654 |
| Richmond Heights | 76,738 |
| Richmond Heights 1st Addition | 30,874 |
| Richmond Homes | 3,580 |
| Richmond Home 1st Addition | 2,295 |
| Rieumont Estates | 4,819 |
| Rita Garden - The Center | 5,891 |
| Rivendell | 7,912 |
| Rivendell East | 4,417 |
| River Bend | 24,135 |
| Riverdale | 16,052 |
| Riverside Subdivision | 6,359 |
| Riviera Grand Estates | 5,288 |
| Riviera Preparatory School | 4,986 |
| Riviera South | 2,205 |
| Riviera Trace | 10,382 |
| Riviera West | 2,258 |
| Roel Subdivision | 3,256 |
| Roger Homes | 6,984 |
| Rolling Oaks | 11,723 |

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|---|---------|
| Rose Glen | 4,615 |
| Rosewood Homes | 2,803 |
| Rosmont Subdivision 3 | 382 |
| Royal Cutler Estates | 4,049 |
| Royal Gate Center | 495 |
| Royal Landing | 9,091 |
| Royal Landing Estates | 2,111 |
| Royale Green Section One | 34,895 |
| Royale Green Townhouse | 46,282 |
| Royalton Subdivision | 6,531 |
| Rustic Lakes | 2,974 |
| Rustic Lakes Addition 1 | 6,404 |
| S.A.B. Subdivision | 346 |
| Sabal Palm | 55,958 |
| Sabina Shopping Center | 14,239 |
| Sable Palm Estates | 7,665 |
| Sabrina Twinhomes Subdivision | 2,836 |
| Salcines | 2,366 |
| Salma Lakes | 8,510 |
| Saminik Subdivision | 3,229 |
| San Denis San Pedro | 13,433 |
| San Diego Subdivision 1st Addition | 1,387 |
| San Marino | 2,823 |
| San Valentin | 3,181 |
| Santa Barbara Subdivision | 12,927 |
| Santa Monica | 3,275 |
| Sarah Nicole | 876 |
| Sarco Subdivision | 1,265 |
| Savannah Landing | 1,562 |
| Schenley Park | 9,821 |
| Scott Lake Manor | 64,213 |
| Scott Lake Manor East | 158,030 |
| Sella Subdivision | 6,898 |
| Sevilla Heights | 2,527 |
| Sharon Estates | 3,539 |
| Shirtee 1 and 2 | 1,088 |
| Shoma at Country Club of Miami | 12,282 |
| Shoma Estates Multipurpose | 34,854 |
| Shoma Homes at Old Cutler Point | 42,180 |
| Shoma Homes at Tamiami II | 18,302 |
| Shoma Villas at Country Club Of Miami | 3,937 |
| Shoma/Kendall | 10,931 |
| Shomar Subdivision | 1,810 |
| Shops at 107 | 3,464 |
| Shoreway Subdivision | 38,787 |
| Shrader's Haven | 5,693 |
| Sierra | 47,423 |
| Signature Gardens | 670 |
| Silver Palm East and West | 65,729 |
| Silver Palm Homes | 22,946 |
| Silver Palm Lake | 13,241 |
| Silver Palm Plantation | 1,652 |
| Silver Palms Park | 60 |
| Silvia Subdivision | 9,737 |
| Sinos Estates | 500 |
| Sion Estates | 2,727 |
| Sky Lake | 48,375 |
| Sky Lake Homes | 7,927 |
| Sky Lake Homes 2nd Addition | 2,589 |
| Sky Lakes 1st Addition | 6,475 |
| Snapper Creek Park | 14,456 |
| Soto Mansions | 5,727 |
| South Gate Subdivision | 17,775 |
| South Indian Subdivision | 3,563 |
| South Miami Heights | 412,622 |
| South Point | 1,673 |
| South Point 1st Addition | 2,467 |
| South Point Cove | 2,014 |
| South Springs Homes | 3,825 |
| Southview | 1,706 |
| Southwest Section | 340,802 |
| Southwest Section 2 | 26,441 |
| Southwest Section 2 Addition 1 | 3,301 |
| Southwind Point | 3,844 |
| Spanish Gardens Villas | 2,178 |
| Spanish Lakes | 12,641 |
| Spicewood Subdivision | 33,795 |
| Spring West Estates | 1,766 |
| Star High | 817 |
| Star Lakes | 4,977 |
| Stephanie Subdivision | 1,286 |
| Stephanie's Subdivision | 1,985 |
| Stephens Manor | 17,467 |
| Stoneybrook | 10,121 |
| Strawberry Fields Homes | 12,173 |
| Stuart Int | 1,449 |
| Summerwind Subdivision | 2,580 |
| Sunnyview Subdivision | 6,112 |
| Sunrise Commons | 1,550 |
| Sunset Apartments | 24,042 |
| Sunset Cove | 3,079 |
| Sunset Farms | 2,295 |
| Sunset Harbour Section 6 | 2,366 |
| Sunset Homes | 6,834 |
| Sunset Lakes Estates | 1,665 |
| Sunset Lakes Estates 1st and 2nd Addition | 12,489 |
| Sunset Lake Townhomes Multipurpose Maint. | 10,278 |
| Sunset Park | 50,099 |
| Sunset Pointe | 1,615 |
| Sunset Residential | 9,291 |
| Sunset Square | 3,254 |
| Sunset West | 36,931 |
| Sunshine State Industrial Park | 56,570 |
| Sunswept Isle | 8,136 |

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| Superior Homes Estates | 9,067 |
| Superior Subdivision | 6,213 |
| Superior Trace | 2,272 |
| Sussyan Subdivision | 1,941 |
| Sylvia Subdivision | 666 |
| T and F Subdivision | 5,482 |
| Tabor Subdivision | 487 |
| Tallamoody | 18,666 |
| Tamiami Gefen Industrial Park | 16,773 |
| Tamiami Industrial Park | 4,114 |
| Tamiami Lakes | 43,529 |
| Tamiami Marketplace | 3,404 |
| Terry Enterprises | 2,827 |
| The Falls | 13,580 |
| The Hammocks | 144,375 |
| The Lakes | 13,992 |
| The Mansions at Sunset | 10,325 |
| Thousand Pines | 8,548 |
| Tiffany at Sunset | 1,851 |
| Torremolinos | 1,501 |
| Town & Country Professional Center | 7,053 |
| Town Park Addition 1 | 5,467 |
| Town Park Estates | 27,596 |
| Transal Corporate Park | 6,538 |
| Transal Service Park | 1,669 |
| Truval Gardens | 637 |
| Truval West Subdivision | 545 |
| Tuscan Lake Villas | 3,399 |
| Tuscany Place | 5,536 |
| Tuscany Villas West | 2,960 |
| Twin Home Estates | 2,701 |
| Twin Lake Shores | 5,797 |
| Twin Lakes | 61,871 |
| United Storage Doral | 5,055 |
| University Manor | 15,523 |
| V and Q Holdings | 808 |
| Valencia Grove | 7,232 |
| Valencia Grove Estates | 13,122 |
| Vanessa Ranch | 11,002 |
| Vany Subdivision | 1,099 |
| Vecin Homes 1st Addition | 1,228 |
| Vega Coral Way Subdivision | 6,538 |
| Venetian Acres | 9,375 |
| Venetian Lake | 5,986 |
| Venezia Home Estates | 10,841 |
| Veranda Subdivision Multipurpose Maint | 43,562 |
| Villa Castillo | 4,486 |
| Villa Esperanza | 2,151 |
| Villa Real | 590 |
| Villa Sevilla | 6,473 |
| Village Green | 75,122 |
| Village Green Underground | 19,684 |
| Villages Of Homestead | 18,436 |
| Villas Del Campo | 26,075 |
| Villas of Barcelona | 363 |
| Virginia Estates | 3,066 |
| Viscaya Villas | 1,240 |
| Vista Subdivision | 14,355 |
| Vista Trace Subdivision | 4,629 |
| Vitran at Naranja Estates | 4,805 |
| Vitran Homes at Morningside | 6,483 |
| VTL Subdivision | 1,240 |
| W.D.L.D. Subdivision | 2,604 |
| Walmart / Hialeah | 14,316 |
| Watersedge | 3,295 |
| Weitzer Hammocks | 16,964 |
| Weitzer Killian Place | 3,294 |
| Weitzer Serena Lakes | 9,975 |
| Weitzer Serena Lakes Estates | 3,754 |
| Weitzer Serena Lakes West Section 2 | 3,751 |
| West Cherry Grove | 7,388 |
| West Dade Land | 1,486 |
| West Dade Subdivision | 913 |
| West Doral Lakes | 7,360 |
| West Flagler Estates | 4,043 |
| West Kendall Best | 22,841 |
| West Lakes Estates | 7,144 |
| West Little River | 18,095 |
| West Perrine | 58,004 |
| Westbrooke | 5,253 |
| Westbrooke 3rd Addition | 5,979 |
| Westbrooke 5th Addition | 3,253 |
| Westbrooke Gardens | 14,632 |
| Westchester | 195,583 |
| Westchester Park | 2,223 |
| Westgate Gardens | 17,203 |
| Westpoint | 13,373 |
| Westwind Lakes | 58,651 |
| Westwood Manor | 6,478 |
| Whistling Pines Creek | 7,112 |
| Winston Park | 131,304 |
| Wittman | 226,666 |
| Wonderly Estates | 17,864 |
| Woodlands | 4,561 |
| Woodside Oaks Multipurpose Maint | 24,151 |
| Yasamin Subdivision | 439 |
| ZAC Subdivision | 1,234 |
| Zamora's Groove | 5,387 |
| Zamora's Grove 1st Addition | 3,508 |
| Zenteno Subdivision | 898 |
| Zoe Miller | 1,011 |
| Zumma Subdivision | 6,596 |

Total

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund SO 900, Subfund 905)

Revenues:

2014-15

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|---|----------------------------|
| Carryover -- Security Guard Districts | \$962,337 |
| Special Taxing Districts FY 2014-2015 Assessments -- Security Guard Districts | <u>11,103,660</u> |
| Total | <u>\$12,065,998</u> |

Expenditures:

| | |
|---------------------------------------|----------------------------|
| Allison Island | \$246,766 |
| Bay Heights Security Guard | 81,391 |
| Belle Meade | 328,009 |
| Belle Meade Island | 216,713 |
| Biscayne Beach | 249,194 |
| Biscayne Point | 217,674 |
| Brickell Flagler Plaza Security Guard | 55,642 |
| Cocoplum Phase 1 | 229,309 |
| Coventry Security | 221,261 |
| Davis Ponce Rov Patrol | 263,799 |
| Devonwood | 195,842 |
| Eastern Shores 1st Addition | 158,591 |
| Eastern Shores Security Guard | 235,684 |
| Enchanted Lake | 480,591 |
| Entrada Security Guard | 204,534 |
| Fairhaven Rov Patrol | 27,296 |
| Four Way Lodge Estate Security Guard | 197,346 |
| Gables By The Sea | 471,792 |
| Hammock Oaks Harbor | 201,435 |
| Hammock/Lake Banyon Dr. | 174,014 |
| Hammocks Lakes | 10,741 |
| Highland Gardens | 222,959 |
| Highland Lakes | 450,172 |
| Keystone Point | 639,805 |
| Kings Bay Security Guard | 215,627 |
| Lakes by the Bay So. Commons | 411,961 |
| Miami Lakes Loch | 409,604 |
| Miami Lakes Section 1 | 253,442 |
| Morningside Security Guard | 419,411 |
| N Dade C.C./Andover | 392,644 |
| Natoma Rov Patrol | 14,044 |
| North Bay Island Security | 205,793 |
| Oak Forest Roving | 414,071 |
| Oak Forest Stationary | 512,430 |
| Old Cutler Bay | 478,089 |
| Palm and Hibiscus Island | 438,144 |
| Pine Bay Estates | 167,483 |
| Royal Oaks East | 365,281 |
| Royal Oaks Section 1 | 383,813 |
| Sabel Palm ROV Patrol | 147,119 |
| Sans Souci | 319,034 |
| Snapper Creek Lakes | 261,746 |
| Star Island | 258,054 |
| Sunrise Harbor Security Guard | 217,646 |
| Total | <u>\$12,065,998</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts -- Landscape Maintenance
(Fund SO 900, Subfund 906)

Revenues:

2014-15

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|--|---------------------------|
| Carryover -- Landscape Maintenance Districts | \$5,226,300 |
| Interest Earned -- Landscape Maintenance Districts | 13,400 |
| Special Taxing Districts FY 2014-2015 Assessments -- Landscape Maintenance Districts | <u>4,614,386</u> |
| Total | <u>\$9,854,086</u> |

Expenditures:

| | |
|-----------------------------------|----------|
| Air Park Industrial LMD | \$13,246 |
| Alco Estates and Additions 1-5 | 31,801 |
| Alexandria Estates | 15,007 |
| Allison Estates | 13,489 |
| Aristotle Subdivision | 266,233 |
| Balani | 27,279 |
| Biscayne Drive Estates | 31,381 |
| Bonita Golf View 2nd Addition | 20,058 |
| Camino Real Estates 1st Addition | 19,549 |
| Candlewood Lake | 21,990 |
| Capri Homes | 8,038 |
| Casa Lago 1st Addition | 21,610 |
| Casa Lago Multipurpose | 37,992 |
| Cedar West Homes Three | 37,649 |
| Cedar West Homes Two | 48,118 |
| Century Estates and 1st Addition | 187,975 |
| Chadustry Estates | 4,120 |
| Chateau Royal Estates | 34,213 |
| Christopher Gardens | 38,660 |
| Coral West Homes | 18,631 |
| Corsica | 49,742 |
| Corsica Place | 53,862 |
| Cosmopolitan Roadway Multipurpose | 37,194 |

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| Countryside and 1st Addition | 279,981 |
| Crestview Lake 1 and 2 | 43,804 |
| Culter Bay Palms | 20,460 |
| CVS-167 Multipurpose | 17,500 |
| D.V.H. Estates Multipurpose | 30,990 |
| Danielle Patrick Subdivision | 8,230 |
| Deer Creek Estates 1st. Addition | 4,122 |
| Dolphin Center | 766,305 |
| Doral Isles | 451,179 |
| Doral Park | 394,330 |
| East Oakmont Dr | 9,277 |
| Eden Lakes Multipurpose | 71,569 |
| Emerald Lakes Estates | 68,146 |
| Erica Gardens | 72,913 |
| Evergreen Garden Estates | 15,830 |
| Fava Estates | 6,798 |
| Flamingo Homes | 36,289 |
| Florencia Estates | 14,637 |
| Forest Lakes | 258,711 |
| Forest View | 28,021 |
| Free Zone Industrial | 15,948 |
| Garden Hills Subdivision | 240,078 |
| Garden Hills West | 129,423 |
| Genstar Multipurpose | 23,440 |
| Goulds Hammocks Estates | 33,244 |
| Grand Lakes | 304,173 |
| Hailin Reef North | 5,573 |
| Helena Homes | 24,325 |
| Highland Lakes | 57,033 |
| Hilda's Estates Multipurpose | 2,566 |
| Homestar Landing | 13,072 |
| Interian Homes | 3,592 |
| J.C. Kern | 94,409 |
| Jarguti Subdivision | 7,365 |
| Jordan's Landing | 21,276 |
| Kendale Lakes | 682,098 |
| Kendalland Multipurpose | 218,277 |
| Keystone Multipurpose | 18,433 |
| Kingdom Dreams | 382,367 |
| Kings Estates | 22,033 |
| Laroc Estates | 22,841 |
| Lauren's Pond | 39,127 |
| Ledrew Estates | 8,067 |
| Limewood Grove | 200,097 |
| Mangus Sub Multipurpose | 228,433 |
| Marpi Homes Multipurpose | 49,087 |
| Mediterrania | 25,979 |
| Melody Homes | 2,577 |
| Miller Cove 1st Addition | 60,749 |
| Miller Cove Multipurpose | 14,466 |
| Miller Lakes | 40,498 |
| Milon Venture Multipurpose | 782,380 |
| Moody Drive | 40,183 |
| Moody Drive Estates 1st Addition | 23,519 |
| Naranja Gardens | 17,499 |
| North Palm Estates | 12,792 |
| Oak South Estates | 77,699 |
| Oakland Estates | 24,161 |
| Old Cutler Homes | 16,741 |
| Olivia's Subdivision | 4,325 |
| Park Lakes by the Meadows 3 | 11,726 |
| Park Lakes by the Meadows 4 | 29,638 |
| Park Lakes by the Meadows 6 | 20,926 |
| Park Lakes Multipurpose | 32,796 |
| Pete's Place | 52,258 |
| Ponce Estates Multipurpose | 68,542 |
| Ponce Estates Section 2 | 128,150 |
| Precious Executive Homes | 40,848 |
| Precious Forest Homes | 31,313 |
| Renaissance Estates | 71,546 |
| Renaissance Ranches | 36,635 |
| Rieumont Estates | 5,352 |
| Royal Harbor | 32,391 |
| Royal Landings Estate | 14,055 |
| Royal Landings Multipurpose | 49,687 |
| Sable Palm Estates | 60,825 |
| San Denis-San Pedro Multipurpose | 116,903 |
| Santa Barbara Multipurpose | 87,292 |
| Sella Subdivision | 17,617 |
| Shoma/Tamiami II | 94,269 |
| Shoreway Subdivision | 201,584 |
| Sinos Estates | 6,229 |
| Skylake Golf Club | 23,587 |
| South Kendale Estate | 16,589 |
| Sunset Cove Multipurpose | 7,107 |
| Superior Subdivision | 3,810 |
| Valencia Grove Estates | 61,895 |
| Venetian Lake Multipurpose | 48,773 |
| Watersedge Multipurpose | 66,135 |
| West Kendall Best | 111,845 |
| Westwind Lakes | 507,753 |
| Wonderly Estates | 122,828 |
| Woodlands Multipurpose | 32,851 |
| Zamora Estates | 6,972 |
| Zamora's Grove | 6,486 |
| Total | <u>\$9,854,086</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts -- Road Maintenance
(Fund CO 910, Subfund 910)

| | |
|---|------------------|
| Revenues: | 2014-15 |
| Special Taxing Districts FY 2014-2015 Assessments -- Road Maintenance Districts | <u>\$162,455</u> |

| | |
|---------------------------------|------------------|
| Expenditures: | |
| Les Chalets II | \$18,026 |
| Hibiscus Island | 143,055 |
| Sans Souci Natural Gas Pipeline | <u>1,374</u> |
| Total | <u>\$162,455</u> |

HURRICANE KATRINA FUND
(FUND SR 984, Subfund 001)

| | |
|--------------------------------|--------------------|
| Revenues: | 2014-15 |
| Federal FEMA and State Revenue | <u>\$5,000,000</u> |

| | |
|--------------------------------|--------------------|
| Expenditures: | |
| Hurricane Katrina Expenditures | <u>\$5,000,000</u> |

HURRICANE WILMA FUND
(FUND SR 985, Subfund 001)

| | |
|------------------|--------------------|
| Revenues: | 2014-15 |
| Carryover | <u>\$4,000,000</u> |

| | |
|------------------------------|--------------------|
| Expenditures: | |
| Hurricane Wilma Expenditures | <u>\$4,000,000</u> |

Future Debt Obligations

| Revenues: | <u>Prior Years</u> | <u>FY 2014-15</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|---------------------|----------------------|----------------------|
| Financing Proceeds | <u>\$0</u> | <u>\$14,961,000</u> | <u>\$245,200,000</u> | <u>\$260,161,000</u> |
| Expenditures: | | | | |
| Zoo Miami - Construction of Phase V - Florida Exhibit | \$0 | \$0 | \$2,700,000 | \$2,700,000 |
| Animal Services Shelter | 0 | 11,340,000 | 3,621,000 | 14,961,000 |
| Krome Detention Center | <u>0</u> | <u>0</u> | <u>242,500,000</u> | <u>242,500,000</u> |
| Total | <u>\$0</u> | <u>\$11,340,000</u> | <u>\$248,821,000</u> | <u>\$260,161,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

| | |
|---------------------------------|----------------------|
| Revenues: | 2014-15 |
| Carryover | \$72,950,000 |
| Miami International Airport | 793,644,000 |
| Tamiami Airport | 2,558,000 |
| Opa-locka Airport | 4,764,000 |
| Homestead Airport | 426,000 |
| Training and Transition Airport | 44,000 |
| Transfer from Improvement Fund | <u>75,000,000</u> |
| Total | <u>\$949,386,000</u> |

| | |
|-----------------------------|---------------|
| Expenditures: | |
| Miami International Airport | \$454,929,000 |
| Tamiami Airport | 1,112,000 |
| Opa-Locka Airport | 1,006,000 |
| Homestead Airport | 511,000 |
| T & T Airport | 413,000 |
| Contingency | <u>0</u> |

| | |
|---------------------------------|----------------------|
| Subtotal Operating Expenditures | <u>\$457,971,000</u> |
|---------------------------------|----------------------|

| | |
|--------------------------|-------------------|
| Transfer to Other Funds: | |
| Sinking Fund | \$317,107,000 |
| Reserve Maintenance | 17,000,000 |
| Improvement Fund | <u>79,453,000</u> |

| | |
|-----------------------------------|----------------------|
| Subtotal Transfers to Other Funds | <u>\$413,560,000</u> |
|-----------------------------------|----------------------|

| | |
|---------------------------------------|---------------------|
| Operating Reserve/Ending Cash Balance | <u>\$77,855,000</u> |
|---------------------------------------|---------------------|

| | |
|-------|----------------------|
| Total | <u>\$949,386,000</u> |
|-------|----------------------|

Improvement Fund

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------|
| Carryover | \$155,000,000 |
| Transfer from Revenue Fund | 79,453,000 |
| Transfer from Interest and Sinking Fund | 2,000,000 |
| Interest Earnings | <u>200,000</u> |
| Total | <u>\$236,653,000</u> |
| <u>Expenditures:</u> | |
| On-Going Improvement Fund Projects | \$12,000,000 |
| Projects in Capital Improvement Program | 11,400,000 |
| Unplanned Capital Projects | 20,000,000 |
| Payment of Viaduct Loan | 5,000,000 |
| Payment of DB Bonds Debt Service | 15,431,000 |
| Transfer to Revenue Fund | 75,000,000 |
| Ending Cash Balance | <u>97,822,000</u> |
| Total | <u>\$236,653,000</u> |

Reserve Maintenance Fund

| <u>Revenues:</u> | <u>2014-15</u> |
|--|---------------------|
| Carryover | \$35,000,000 |
| Transfer from Revenue Fund | 17,000,000 |
| Grants Contribution | 40,000,000 |
| Interest Earnings | <u>600,000</u> |
| Total | <u>\$92,600,000</u> |
| <u>Expenditures:</u> | |
| Projects Committed | \$74,507,000 |
| Unplanned Capital Projects | \$13,000,000 |
| Ending Cash Balance (Reserved for Emergencies) | <u>5,093,000</u> |
| Total | <u>\$92,600,000</u> |

Construction Fund (Trust Agreement Bonds)

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------|
| Carryover | \$32,825,000 |
| Transfer from Double Barrel Bonds (Carryover) | \$16,112,000 |
| Transfer from Construction Fund (Carryover) | 0 |
| Transfer from Claim Fund (Carryover) | 0 |
| Reserve Maintenance Fund | 74,507,000 |
| Improvement Fund | 11,400,000 |
| Passenger Facility Charge Revenue | 14,398,000 |
| Grant Funds | <u>51,791,000</u> |
| Total | <u>\$201,033,000</u> |
| <u>Expenditures:</u> | |
| Projects in Capital Improvement Program | \$187,044,000 |
| Ending Cash Balance (Reserved for Emergencies) | <u>13,989,000</u> |
| Total | <u>\$201,033,000</u> |

Construction Fund (Double Barrel Bonds)

| <u>Revenues:</u> | <u>2014-15</u> |
|-------------------------------|---------------------|
| Carryover | <u>\$16,112,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Construction Fund | <u>\$16,112,000</u> |

Interest & Sinking Fund

| <u>Revenues:</u> | <u>2014-15</u> |
|------------------------------|----------------------|
| Carryover | \$172,000,000 |
| Transfer from Revenue Fund | 317,107,000 |
| PFC Revenues | 55,000,000 |
| Interest Earnings | <u>5,000,000</u> |
| Total | <u>\$549,107,000</u> |
| <u>Expenditures:</u> | |
| Debt Service - Principal | \$89,000,000 |
| Debt Service - Interest | 287,386,000 |
| Transfer to Improvement Fund | 2,000,000 |
| Ending Cash Balance | <u>170,721,000</u> |
| Total | <u>\$549,107,000</u> |

Double Barrel Bonds

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------------|
| Carryover | \$37,000,000 |
| Transfer from Improvement Fund | 15,431,000 |
| Interest Earnings | <u>300,000</u> |
| Total | <u>\$52,731,000</u> |
| <u>Expenditures:</u> | |
| Payment of DB Bonds Debt Service | \$15,431,000 |
| Ending Cash Balance (Reserve for Claims) | <u>37,300,000</u> |
| Total | <u>\$52,731,000</u> |

Environmental Fund

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Carryover | \$51,000,000 |
| Interest Earnings | <u>300,000</u> |
| Total | <u>\$51,300,000</u> |
| <u>Expenditures:</u> | |
| Projects Committed | \$30,000,000 |
| Ending Cash Balance (Reserve for Emergencies) | <u>21,300,000</u> |
| Total | <u>\$51,300,000</u> |

**Public Housing and Community Development
(Public Housing Operations Fund)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---|---------------------|
| Carryover | \$9,606,000 |
| Rental Income | 17,531,000 |
| Interest Income | 20,000 |
| Miscellaneous Operating Revenues | 2,117,000 |
| Public Housing Subsidy | 32,475,000 |
| Federal Grants | <u>3,686,000</u> |
| Total | <u>\$65,435,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$44,120,000 |
| Transfer to Central Office Cost Center Fund | 11,855,000 |
| Reserves | <u>9,460,000</u> |
| Total | <u>\$65,435,000</u> |

**Public Housing and Community Development
(Central Office Cost Center (COCC) Fund)**

| <u>Revenues:</u> | <u>20014-15</u> |
|--|---------------------|
| Miscellaneous Revenue | \$105,000 |
| Transfer from Public Housing Operations Fund | <u>11,855,000</u> |
| Total | <u>\$11,960,000</u> |
| <u>Expenditures:</u> | |
| Central Office Operations | \$11,960,000 |
| Reserves | 0 |
| Total | <u>\$11,960,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Contract Administration Fund)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|----------------------|
| Carryover | \$1,646,000 |
| Housing Assistance Payments | 160,101,000 |
| Section 8 Administrative Fee | 15,228,000 |
| Miscellaneous Revenues | <u>66,000</u> |
| Total | <u>\$177,041,000</u> |
| <u>Expenditures:</u> | |
| Section 8 Program Administration | \$11,412,000 |
| Section 8 Housing Assistance Payments | 161,747,000 |
| Reserves | <u>3,882,000</u> |
| Total | <u>\$177,041,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Housing and Community Development Funds)**

| <u>Revenues:</u> | <u>2014-15</u> |
|--|----------------------|
| Carryover | \$119,631,000 |
| Community Development Block Grant (CDBG) FY 2015 Entitlement | 10,781,000 |
| CDBG Program Income | 200,000 |
| Documentary Stamp Surtax | 30,000,000 |
| Emergency Shelter Grant | 894,000 |
| Program Income | 75,000 |
| HOME Investment Partnerships Program Entitlement FY 2014 | 3,462,000 |
| HOME Program Income | 830,000 |
| SHIP FY 2015 Entitlement | 4,839,000 |
| Loan Repayments | 7,000,000 |
| Interest on Investments | 29,000 |
| Loan Servicing Fees | 856,000 |
| Rental Assistance Payment | 1,685,000 |
| Miscellaneous Revenue | <u>740,000</u> |
| Total | <u>\$181,022,000</u> |
| <u>Expenditures:</u> | |
| Administration CDBG and HOME | \$2,502,000 |
| Operating and Programmatic Expenditures | 75,341,000 |
| Transfer to Capital Outlay Reserve (Fund 310) for Debt Service | 977,000 |
| Reserves | <u>102,202,000</u> |
| Total | <u>\$181,022,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Loan Repayment from the City of Miami (80%) | \$1,673,000 |
| Transfer from Countywide General Fund (20%) | <u>418,000</u> |
| Total | <u>\$2,091,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service (Project 292700) | <u>\$2,091,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Loan Repayments | <u>\$2,142,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service | <u>\$2,142,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| BEDI Carryover | <u>\$154,000</u> |
| <u>Expenditures:</u> | |
| Payment to Debt Service (Project 292900) | <u>\$154,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2014-15</u> | <u>Future Years</u> | <u>All Yrs. Budget</u> |
|--|---------------------------|-----------------------|----------------------------|-------------------------------|
| Building Better Communities GOB | \$57,000 | \$0 | \$32,243,000 | \$32,300,000 |
| Capital Fund Emergencies - 751 | 1,400,000 | 1,959,000 | 0 | 3,359,000 |
| Capital Fund Program (CFP) - 711 | 3,704,000 | 1,318,000 | 0 | 5,022,000 |
| Capital Fund Program (CFP) - 712 | 2,635,000 | 2,228,000 | 700,000 | 5,563,000 |
| Capital Fund Program (CFP) - 713 | 87,000 | 1,025,000 | 5,366,000 | 6,478,000 |
| Capital Fund Program (CFP) - 714 | 0 | 0 | 6,180,000 | 6,180,000 |
| Capital Fund Program (CFP) - 719 | 82,000 | 70,000 | 0 | 152,000 |
| Hope VI Grant | <u>912,000</u> | <u>0</u> | <u>8,641,000</u> | <u>9,553,000</u> |
| Total | <u>\$8,877,000</u> | <u>\$6,600,000</u> | <u>\$53,130,000</u> | <u>\$68,607,000</u> |
| <u>Expenditures:</u> | | | | |
| Public Housing and Community Development Improvement | <u>\$8,877,000</u> | <u>\$6,600,000</u> | <u>\$53,130,000</u> | <u>\$68,607,000</u> |

**MIAMI-DADE WATER AND SEWER
Revenue Fund**

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Operating: | |
| Water Production | \$268,911,000 |
| Wastewater Disposal | 313,605,000 |
| Other Revenues | <u>26,088,000</u> |
| Subtotal Operating Revenues | <u>\$608,604,000</u> |
| Non-operating: | |
| Interest Income (Net of Changes in Non-Cash Items) | \$2,027,000 |
| FY 2013-14 Cash Requirement per Bond Ordinance | 59,430,000 |
| Receipt from County General Fund - Partial Payment 2012 Loan | 5,000,000 |
| Subtotal Non-Operating Revenues | <u>\$66,457,000</u> |
| Transfer From Other Funds: | |
| Transfer from W&S General Reserve Fund | \$21,790,000 |
| Total | <u>\$696,851,000</u> |
| <u>Expenditures:</u> | |
| Operating: | |
| Water Production | \$167,567,000 |
| Wastewater Disposal | 194,441,000 |
| Administrative Reimbursement | 20,997,000 |
| Capital Funding: | |
| Renewal and Replacement | 80,000,000 |
| Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department) | <u>2,160,000</u> |
| Subtotal Operating Expenditures | <u>\$465,165,000</u> |
| Non-operating: | |
| FY 2013-14 Cash Requirement per Bond Ordinance | <u>\$63,834,000</u> |
| Total Debt Service Requirements (Including interest earnings) | <u>\$167,852,000</u> |
| Total | <u>\$696,851,000</u> |

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Carryover | \$95,711,000 |
| Transfers from Revenue Fund | <u>80,000,000</u> |
| Total | <u>\$175,711,000</u> |
| <u>Expenditures:</u> | |
| Water Expenditures | \$53,100,000 |
| Wastewater Expenditures | 58,974,000 |
| Ending Cash Balance Available for Future Project Costs | <u>63,637,000</u> |
| Total | <u>\$175,711,000</u> |

WATER PLANT EXPANSION FUND

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Carryover | \$22,478,000 |
| Connection Fees | <u>4,000,000</u> |
| Total | <u>\$26,478,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$1,500,000 |
| Ending Cash Balance Available for Future Project Costs | <u>24,978,000</u> |
| Total | <u>\$26,478,000</u> |

WATER AND SEWER CAPITAL IMPROVEMENT FUND

| <u>Revenues:</u> | <u>2014-15</u> |
|--------------------------------------|-----------------------|
| Carryover | \$203,494,000 |
| Revenue from Special Construction | <u>1,300,000</u> |
| Total | <u>\$204,794,000</u> |
| <u>Expenditures:</u> | |
| Water Construction Expenditures | \$57,277,000 |
| Wastewater Construction Expenditures | 84,934,000 |
| Ending Cash Balance | <u>62,583,000</u> |
| Total | <u>\$204,794,000</u> |

WATER AND SEWER DEBT SERVICE FUND

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| FY 2013-14 Debt Service Fund Requirement | \$117,617,000 |
| Transfers from Revenue Fund | 159,352,000 |
| Interest Earnings | <u>8,500,000</u> |
| Total | <u>\$285,469,000</u> |

| | |
|--|----------------------|
| <u>Expenditures:</u> | |
| Debt Service Payments | \$167,852,000 |
| FY 2013-14 Debt Service Fund Requirement | <u>117,617,000</u> |
| Total | <u>\$285,469,000</u> |

GENERAL RESERVE FUND

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | <u>\$39,443,000</u> |

| | |
|-----------------------------|---------------------|
| <u>Expenditures:</u> | |
| Transfer to Revenue Fund | \$21,790,000 |
| Ending Cash Balance | <u>17,653,000</u> |
| Total | <u>\$39,443,000</u> |

RATE STABILIZATION FUND

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | <u>\$30,534,000</u> |

| | |
|-----------------------------|---------------------|
| <u>Expenditures:</u> | |
| Ending Cash Balance | <u>\$30,534,000</u> |

FIRE HYDRANT FUND

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$1,749,000 |
| Transfers from Revenue Fund | <u>2,160,000</u> |
| Total | <u>\$3,909,000</u> |

| | |
|--|--------------------|
| <u>Expenditures:</u> | |
| Construction Expenditures | \$2,000,000 |
| Ending Cash Balance Available for Future Project Costs | <u>1,909,000</u> |
| Total | <u>\$3,909,000</u> |

WASTEWATER PLANT EXPANSION FUND

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | \$74,974,000 |
| Connection Fees | <u>14,286,000</u> |
| Total | <u>\$89,260,000</u> |

| | |
|--|---------------------|
| <u>Expenditures:</u> | |
| Construction Expenditures | \$38,933,000 |
| Ending Cash Balance Available for Future Project Costs | <u>50,327,000</u> |
| Total | <u>\$89,260,000</u> |

WATER AND WASTEWATER STATE REVOLVING LOAN FUND

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Carryover | <u>\$723,000</u> |
| Total | <u>\$723,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Ending Cash Balance | <u>\$723,000</u> |
| Total | <u>\$723,000</u> |

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

Revenues:

2014-15

| | |
|---|-------------------------------|
| Transfer from Countywide General Fund-Maintenance of Effort | \$147,220,000 |
| County Health Care Sales Surtax | 223,288,000 |
| Net Patient Service Revenue | 1,040,954,000 |
| Other Operating Revenues excluding JMH Health Plan Revenue | 103,338,000 |
| Other Non-Operating Revenue | 17,629,000 |
| Cash Carryover Available for Operations | <u>96,959,000</u> |
| Total* | <u>\$1,629,388,000</u> |
| Operating Expenses excluding JMH Health Plan Purchase of Services | \$1,462,762,000 |
| Depreciation/Transfer to Capital | 30,000,000 |
| Principal Payments | 6,588,000 |
| Reserve for Restricted Cash | 552,000 |
| Reduction in Accounts Payable | 10,253,000 |
| Cash for Unanticipated Expenses/Carryover in FY 2015-16 | <u>119,233,000</u> |
| Total | <u>\$1,629,388,000</u> |

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.

Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; \$250,000 for various community based organizations; and \$1.133 million for the Miami Dade Health Department.

Capital Budget

| <u>Revenues:</u> | Prior Years | FY 2014-15 | Future Years | Total |
|-----------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Funded Depreciation | \$1,479,000 | \$29,999,000 | \$120,000,000 | \$151,478,000 |
| Series 2005 Revenue Bond Proceeds | 3,589,000 | 11,724,000 | 0 | 15,313,000 |
| Series 2009 Revenue Bond Interest | 10,350,000 | 3,220,000 | 0 | 13,570,000 |
| JMH General Obligation Bonds | 17,991,000 | 89,953,000 | 533,308,000 | 641,252,000 |
| Foundation | 0 | 2,350,000 | 2,300,000 | 4,650,000 |
| Federal Grants | <u>4,319,000</u> | <u>2,122,000</u> | <u>0</u> | <u>6,441,000</u> |
| | <u>\$37,728,000</u> | <u>\$139,368,000</u> | <u>\$655,608,000</u> | <u>\$832,704,000</u> |
| <u>Expenditures:</u> | | | | |
| Facility Improvements | \$10,500,000 | \$40,000,000 | \$235,000,000 | \$285,500,000 |
| Information Technology | 5,569,000 | 36,645,000 | 120,439,000 | 162,653,000 |
| Infrastructure Improvements | 13,827,000 | 14,973,000 | 147,000,000 | 175,800,000 |
| Medical Equipment | <u>7,832,000</u> | <u>47,750,000</u> | <u>153,169,000</u> | <u>208,751,000</u> |
| Total | <u>\$37,728,000</u> | <u>\$139,368,000</u> | <u>\$655,608,000</u> | <u>\$832,704,000</u> |

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System

First Budget Amendment

**Countywide General Fund
(Fund GF 010, Subfund 010)**

Revenues

2014-15

Previously Approved Revenues - Countywide

\$1,175,674,000

Expenditures:

| | |
|---|----------------------------|
| Office of the Mayor | \$3,558,000 |
| <i>Board of County Commissioners</i> | <i>13,900,000</i> |
| County Attorney | 12,472,000 |
| Clerk of Court | 570,000 |
| Corrections and Rehabilitation | 295,261,000 |
| Judicial Administration | 22,251,000 |
| Juvenile Services | 8,170,000 |
| Legal Aid | 2,043,000 |
| Medical Examiner | 10,834,000 |
| Miami-Dade Fire Rescue | 23,582,000 |
| Miami-Dade Police | 138,212,000 |
| <i>Non-departmental - Public Safety</i> | <i>6,454,000</i> |
| <i>Transit</i> | <i>167,869,000</i> |
| <i>Non-departmental - Transportation</i> | <i>961,000</i> |
| <i>Cultural Affairs</i> | <i>5,144,000</i> |
| Park, Recreation and Open Spaces | 33,764,000 |
| <i>Non-departmental - Recreation and Culture</i> | <i>571,000</i> |
| Animal Services | 4,527,000 |
| Public Works and Waste Management | 12,382,000 |
| <i>Non-departmental - Neighborhood and Infrastructure</i> | <i>6,387,000</i> |
| Community Action and Human Services | 26,617,000 |
| <i>Public Health Trust</i> | <i>147,220,000</i> |
| <i>Non-departmental - Health and Human Services</i> | <i>29,400,000</i> |
| Miami-Dade Economic Advocacy Trust | 495,000 |
| Regulatory and Economic Resources | 1,597,000 |
| <i>Non-departmental - Economic Development</i> | <i>29,666,000</i> |
| Audit and Management Services | 1,644,000 |
| Commission on Ethics and Public Trust | 1,835,000 |
| Community Information and Outreach | 7,015,000 |
| Elections | 22,518,000 |
| Human Resources | 4,652,000 |
| Information Technology Department | 19,834,000 |
| Inspector General | 1,931,000 |
| Internal Services Department | 42,762,000 |
| Management and Budget | 3,620,000 |
| Property Appraisal | 29,785,000 |
| <i>Non-departmental - General Government</i> | <i>36,171,000</i> |
| Total | <u>\$1,175,674,000</u> |

**Unincorporated Municipal Services Area (UMSA) General Fund
(Fund GF 010, Subfund 010)**

Revenues

2014-15

Previously Approved Revenues - UMSA

\$411,976,000

Expenditures:

| | |
|---|--------------------------|
| Office of the Mayor | \$1,251,000 |
| <i>Board of County Commissioners (BCC)</i> | <i>4,884,000</i> |
| County Attorney | 4,382,000 |
| Miami-Dade Police | 312,314,000 |
| <i>Non-departmental - Public Safety</i> | <i>288,000</i> |
| <i>Cultural Affairs</i> | <i>1,624,000</i> |
| Parks, Recreation and Open Spaces | 21,429,000 |
| <i>Non-departmental - Recreation and Culture</i> | <i>39,000</i> |
| Public Works and Waste Management | 10,774,000 |
| <i>Non-departmental - Neighborhood and Infrastructure</i> | <i>114,000</i> |
| <i>Non-departmental - Health and Human Services</i> | <i>42,000</i> |
| Regulatory and Economic Resources | 539,000 |
| <i>Non-departmental - Economic Development</i> | <i>350,000</i> |
| Audit and Management Services | 579,000 |
| Community Information and Outreach | 2,465,000 |
| Human Resources | 1,633,000 |
| Information Technology Services | 6,969,000 |
| Internal Services Department | 15,025,000 |
| Management and Budget | 1,462,000 |
| <i>Non-departmental - General Government</i> | <i>25,813,000</i> |
| Total | <u>\$411,976,000</u> |

Note: Amendments to the Countywide and UMSA General Fund supported departments are noted in bold text.

MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$324,638,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$315,565,000 |
| Previously Approved Operating Reserves | \$6,116,000 |
| Additional Operating Reserves | <u>2,957,000</u> |
| Total | <u>\$324,638,000</u> |

Air Rescue
(Fund SF 011, Subfund 112)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$10,510,000 |
| Transfer from Countywide General Fund | <u>-56,000</u> |
| Total | <u>\$10,454,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | <u>\$10,454,000</u> |

Lifeguarding, Ocean Rescue Services, Communications, and Fire Boat
(Fund SF 011, Subfund 118)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$14,771,000 |
| Transfer from Countywide General Fund | <u>-167,000</u> |
| Total | <u>\$14,604,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Operating Expenditures | \$14,771,000 |
| Communications Expenditures | -90,000 |
| Lifeguarding and Ocean Rescue Expenditures | <u>-77,000</u> |
| Total | <u>\$14,604,000</u> |

Miami-Dade Aviation Fire Rescue Services
(Fund SF 011, Subfund 121)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$21,173,000 |
| Transfer from Miami International Airport | <u>-193,000</u> |
| Total | <u>\$20,980,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Operating Expenses | \$21,173,000 |
| Miami-Dade Fire Rescue Services | <u>-193,000</u> |
| Total | <u>\$20,980,000</u> |

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund GF 030, Subfund 020)

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$999,000 |
| Transfer from General Fund | <u>-14,000</u> |
| Total | <u>\$985,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | <u>\$985,000</u> |

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund GF 030, Subfund 022, Project 022111)

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|----------------------------|
| Previously Approved Revenues | \$16,720,000 |
| Transfer from General Fund Countywide | <u>-156,000</u> |
| Total | <u>\$16,564,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|----------------------------|
| Adjusted Operating Expenditures | <u>\$16,564,000</u> |

FINANCE
(Fund GF 030, Subfund 031)

| <u>Revenues:</u> | <u>2014-15</u> |
|------------------------------|----------------------------|
| Previously Approved Revenues | <u>\$35,583,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|----------------------------|
| Adjusted Operating Expenditures | \$35,293,000 |
| Operating Reserve | <u>290,000</u> |
| Total | <u>\$35,583,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund GF 030, Subfund 032)

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|----------------------------|
| Previously Approved Revenues | \$18,336,000 |
| Transfer from Countywide General Fund | <u>-92,000</u> |
| Total | <u>\$18,244,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|----------------------------|
| Adjusted Operating Expenditures | \$11,967,000 |
| Previously Approved Operating Reserve | 6,175,000 |
| Additional Operating Reserve | <u>102,000</u> |
| Total | <u>\$18,244,000</u> |

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund GF 030, Subfund 036)

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|----------------------------|
| Previously Approved Revenues | \$20,121,000 |
| Transfer from Countywide General Fund | <u>-288,000</u> |
| Total | <u>\$19,833,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|----------------------------|
| Adjusted Non-Court Operations | <u>\$19,833,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Special Operations
(Fund GF 030, Subfund 037, Various Projects)

| <u>Revenues:</u> | <u>2014-15</u> |
|------------------------------|---------------------------|
| Previously Approved Revenues | <u>\$5,899,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|---------------------------|
| Adjusted Operating Expenditures | \$4,623,000 |
| Previously Approved Operating Reserve | 791,000 |
| Adjustment to Operating Reserve | <u>485,000</u> |
| Total | <u>\$5,899,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Operations
(Fund GF 030, Subfund 039)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Operating Expenditures | <u>\$65,289,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$49,925,000 |
| Previously Approved Operating Reserve | 14,551,000 |
| Additional Operating Reserve | <u>813,000</u> |
| Total | <u>\$65,289,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund GF 030, Subfund 041)

| | | |
|--|----------|-----------------------|
| <u>Revenues:</u> | | <u>2014-15</u> |
| Transfer from Countywide General Fund | —695,000 | \$800,000 |
| Transfer from UMSA General Fund | | <u>244,000</u> |
| Total | —939,000 | <u>\$1,044,000</u> |
| <u>Expenditures:</u> | | |
| Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts) | —939,000 | <u>\$1,044,000</u> |

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund GF 030, Subfund 042)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$20,753,000 |
| Transfer from Countywide General Fund | <u>-463,000</u> |
| Total | <u>\$20,290,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | <u>\$20,290,000</u> |

COMMUNITY INFORMATION AND OUTREACH
(Fund GF 030, Subfund 043)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$18,257,000 |
| Transfer from Countywide General Fund | 423,000 |
| Transfer from Unincorporated Municipal Services Area General Fund | 149,000 |
| Interagency Transfers | <u>468,000</u> |
| Total | <u>\$19,297,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | <u>\$19,297,000</u> |

HUMAN RESOURCES
(Fund GF 030, Subfund 049)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$497,000 |
| Transfer from Countywide General Fund | 37,000 |
| Transfer from UMSA General Fund | <u>13,000</u> |
| Total | <u>\$547,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Operating Expenditures | 497,000 |
| Additional Operating Expenditures | <u>50,000</u> |
| Total | <u>\$547,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Grants Coordination
(Fund GF 030, Subfund 054)

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|---------------------------|
| Previously Approved Revenues | \$2,531,000 |
| Transfer from Countywide General Fund | 26,000 |
| Transfer from UMSA General Fund | <u>10,000</u> |
| Total | <u>\$2,567,000</u> |

| | |
|--|---------------------------|
| <u>Expenditures:</u> | |
| Previously Approved Operating Expenditures | \$2,531,000 |
| Additional Operating Expenditures | <u>36,000</u> |
| Total | <u>\$2,567,000</u> |

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|----------------------------|
| Previously Approved Revenues | \$11,526,000 |
| Transfer from Countywide General Fund | <u>-62,000</u> |
| Total | <u>\$11,464,000</u> |

| | |
|---------------------------------|----------------------------|
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | <u>\$11,464,000</u> |

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|----------------------------|
| Previously Approved Revenues | \$34,744,000 |
| Transfer from Countywide General Fund | <u>-715,000</u> |
| Total | <u>\$34,029,000</u> |

| | |
|---------------------------------|----------------------------|
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | <u>\$34,029,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Construction, Permitting, and Building Code
(Fund GF 030, Subfund 065, Various Projects)

| <u>Revenues:</u> | <u>2014-15</u> |
|---|----------------------------|
| Previously Approved Revenues | \$81,903,000 |
| Transfer from Countywide General Fund | -27,000 |
| Transfer from Unincorporated Municipal Service Area | <u>-29,000</u> |
| Total | <u>\$81,847,000</u> |

| | |
|---------------------------------------|----------------------------|
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$57,504,000 |
| Previously Approved Operating Reserve | 23,699,000 |
| Additional Operating Reserve | <u>644,000</u> |
| Total | <u>\$81,847,000</u> |

PARKS, RECREATION AND OPEN SPACES
General Operations and Zoo Miami
(Fund GF 040, Various Subfunds)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$120,352,000 |
| Transfer from Countywide General Fund | 190,000 |
| Transfer from UMSA General Fund | -241,000 |
| Additional Fees and Charges | <u>262,000</u> |
| Total | <u>\$120,563,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Operating Expenditures | \$120,352,000 |
| Additional Operating Expenditures | <u>211,000</u> |
| Total | <u>\$120,563,000</u> |

INTERNAL SERVICES
Internal Service Operations
(Fund GF 050, Various Subfunds)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$301,051,000 |
| Transfer from Countywide General Fund | -43,000 |
| Transfer from UMSA General Fund | <u>-15,000</u> |
| Total | <u>\$300,993,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$300,225,000 |
| Operating Reserve | <u>768,000</u> |
| Total | <u>\$300,993,000</u> |

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$155,092,000 |
| Transfer from General Fund Countywide | -155,000 |
| Transfer from General Fund UMSA | <u>-54,000</u> |
| Total | <u>\$154,883,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$154,259,000 |
| Operating Reserve | <u>624,000</u> |
| Total | <u>\$154,883,000</u> |

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

| | |
|------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$54,268,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Library Operations | \$53,575,000 |
| Operating Reserve | <u>693,000</u> |
| Total | <u>\$54,268,000</u> |

LAW LIBRARY
(Fund SO 100, Subfund 102, Project 102001)

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$885,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$873,000 |
| Operating Reserve | <u>12,000</u> |
| Total | <u>\$885,000</u> |

**LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|-----------------------|
| Previously Approved Revenues | \$3,515,000 |
| Transfer from Countywide General Fund | <u>-72,000</u> |
| Total | <u>\$3,443,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | <u>\$3,443,000</u> |

**JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|-----------------------|
| Previously Approved Revenues | <u>\$1,958,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$599,000 |
| Previously Approved Operating Reserve | 1,343,000 |
| Additional Operating Reserve | <u>16,000</u> |
| Total | <u>\$1,958,000</u> |

**Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|-----------------------|
| Previously Approved Revenues | <u>\$1,772,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$1,222,000 |
| Previously Approved Operating Reserve | 511,000 |
| Additional Operating Reserve | <u>39,000</u> |
| Total | <u>\$1,772,000</u> |

**Process Servers
(Fund SO 100, Subfund 106, Project 106009)**

| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------------|-----------------------|
| Previously Approved Revenues | <u>\$333,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$142,000 |
| Previously Approved Operating Reserve | 187,000 |
| Additional Operating Reserve | <u>4,000</u> |
| Total | <u>\$333,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)**

| <u>Revenues:</u> | <u>2014-15</u> |
|--|-----------------------|
| Previously Approved Revenues | \$13,338,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | <u>-25,000</u> |
| Total | <u>\$13,313,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Operating Expenditures | \$13,338,000 |
| School Crossing Guard Program | <u>-25,000</u> |
| Total | <u>\$13,313,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$50,024,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Transfers | \$18,029,000 |
| Public Works and Waste Management Operations (Fund 140, Subfund 143) | 27,463,000 |
| Previously Approved Cash Reserve for Future Projects | 4,273,000 |
| Additional Cash Reserve for Future Projects | <u>259,000</u> |
| Total | <u>\$50,024,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 143)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$27,722,000 |
| Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) | <u>-259,000</u> |
| Total | <u>\$27,463,000</u> |
| <u>Expenditures:</u> | |
| Public Works and Waste Management Operations | <u>\$27,463,000</u> |

**HOMELESS TRUST
Operations, Capital, and Reserves
(Fund ST 150, Subfund 150 and 155)**

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$26,951,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Homeless Trust Operations | \$26,348,000 |
| Previously Approved Operating Reserve | 572,000 |
| Additional Operating Reserve | <u>31,000</u> |
| Total | <u>\$26,951,000</u> |

**HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$6,532,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$3,154,000 |
| Previously Approved Tax Equalization Reserve | 3,376,000 |
| Additional Tax Equalization Reserve | <u>2,000</u> |
| Total | <u>\$6,532,000</u> |

**MIAMI-DADE TRANSIT
Operations
(Fund ET 411, Subfund 411)**

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$443,262,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$442,869,000 |
| Operating Reserve | <u>393,000</u> |
| Total | <u>\$443,262,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Causeways Operating Fund
(Fund ER 430, Various Subfunds)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$18,229,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$7,944,000 |
| Previously Approved Operating Reserve | 10,216,000 |
| Additional Operating Reserve | <u>69,000</u> |
| Total | <u>\$18,229,000</u> |

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$7,941,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$7,541,000 |
| Previously Approved Operating Reserve | 359,000 |
| Additional Operating Reserve | <u>41,000</u> |
| Total | <u>\$7,941,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

| | |
|------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$174,556,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$150,514,000 |
| Previously Approved Reserves | 23,154,000 |
| Additional Reserves | <u>888,000</u> |
| Total | <u>\$174,556,000</u> |

Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)

| | |
|------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | <u>\$273,725,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$176,044,000 |
| Previously Approved Reserves | 97,321,000 |
| Additional Reserve | <u>360,000</u> |
| Total | <u>\$273,725,000</u> |

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2014-15</u> |
| Previously Approved Revenues | \$90,656,000 |
| Transfer from Countywide General Fund | <u>-693,000</u> |
| Total | <u>\$89,963,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | <u>\$89,963,000</u> |

**Public Housing and Community Development
(Public Housing Operations Fund)**

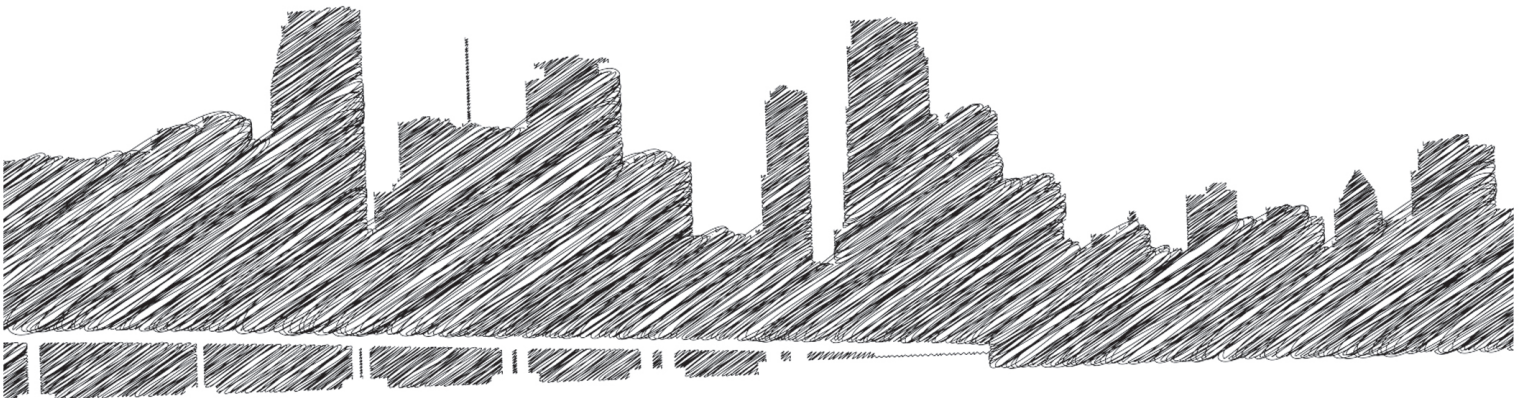
| <u>Revenues:</u> | <u>2014-15</u> |
|---------------------------------|-----------------------|
| Previously Approved Revenues | <u>\$65,435,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Operating Expenditures | \$55,944,000 |
| Previously Approved Reserves | 9,460,000 |
| Additional Reserve | <u>31,000</u> |
| Total | <u>\$65,435,000</u> |

**Public Housing and Community Development
(Central Office Cost Center (COCC) Fund)**

| <u>Revenues:</u> | <u>20014-15</u> |
|---|------------------------|
| Previously Approved Revenues | \$11,960,000 |
| Transfer from Public Housing Operations Fund | <u>-78,000</u> |
| Total | <u>\$11,882,000</u> |
| <u>Expenditures:</u> | |
| Adjusted Central Office Operations Expenditures | <u>\$11,882,000</u> |



APPENDICES



APPENDIX A: FUNDING SUMMARY

| | FY 2012-13 Actual | FY 2013-14 Budget | FY 2014-15 General Fund | FY 2014-15 Proprietary and Other Funds | FY 2014-15 Total |
|----------------------------------|----------------------|----------------------|----------------------------|--|--------------------|
| Revenues: | | | | | |
| Property Taxes | \$1,214,951 | \$1,278,034 | \$1,040,492 | \$331,092 | \$1,371,584 |
| Sales Taxes | 345,997 | 352,236 | 140,042 | 223,288 | 363,330 |
| Misc. State Revenues | 84,618 | 82,231 | 86,103 | - | 86,103 |
| Gas Taxes | 65,775 | 61,114 | 61,020 | - | 61,020 |
| Utility and Communications Taxes | 119,245 | 113,188 | 118,114 | - | 118,114 |
| Fees and Charges | 2,316,817 | 2,598,225 | 15,639 | 2,977,232 | 2,992,871 |
| Miscellaneous Revenues | 240,229 | 338,831 | 92,360 | 49,519 | 141,879 |
| State and Federal Grants | 379,796 | 331,526 | - | 335,071 | 335,071 |
| Interagency Transfers | 450,508 | 400,847 | - | 403,196 | 403,196 |
| Fund Balance/Carryover | 794,967 | 747,938 | 33,880 | 613,851 | 647,731 |
| Total Revenues | \$6,012,903 | \$6,304,170 | \$1,587,650 | \$4,933,249 | \$6,520,899 |
| Expenditures: | | | | | |
| Policy Formulation | \$43,058 | \$46,645 | \$40,447 | \$6,054 | \$46,501 |
| Public Safety | 1,254,385 | 1,318,274 | 819,979 | 525,532 | 1,345,511 |
| Transportation | 915,650 | 1,048,018 | 182,346 | 951,556 | 1,133,902 |
| Recreation and Culture | 231,016 | 237,058 | 58,061 | 194,265 | 252,326 |
| Neighborhood and Infrastructure | 874,011 | 955,307 | 26,220 | 967,643 | 993,863 |
| Health and Human Services | 536,076 | 418,543 | 203,279 | 222,411 | 425,690 |
| Economic Development | 127,620 | 131,144 | 31,605 | 94,255 | 125,860 |
| Enabling Strategies | 569,047 | 656,303 | 225,713 | 429,045 | 654,758 |
| Non-Operating Expenditures | 995,981 | 1,492,878 | - | 1,542,488 | 1,542,488 |
| Total Expenditures | \$5,546,844 | \$6,304,170 | \$1,587,650 | \$4,933,249 | \$6,520,899 |

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 | |
|---|----------------------------|---------------|--------------------------------|---------------|--------------------------------|------------|-------------|----------|---------------|----------|---|--------------|---------------|---------------|-----------------|------------|
| | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 |
| Strategic Area: Policy Formulation | | | | | | | | | | | | | | | | |
| Office of the Mayor | | | | | | | | | | | | | | | | |
| Office of the Mayor | 4,039 | 3,558 | 1,495 | 1,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,534 | 4,809 | 43 | 41 |
| Department Total | 4,039 | 3,558 | 1,495 | 1,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,534 | 4,809 | 43 | 41 |
| Board of County Commissioners | | | | | | | | | | | | | | | | |
| Agenda Coordination and Processing | 391 | 373 | 145 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 536 | 504 | 4 | 4 |
| Board of County Commissioners | 8,237 | 9,014 | 3,047 | 3,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,284 | 12,181 | 101 | 107 |
| Intergovernmental Affairs | 603 | 553 | 223 | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 826 | 747 | 7 | 6 |
| Office of Commission Auditor | 1,683 | 1,671 | 622 | 587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,305 | 2,258 | 20 | 19 |
| Office of the Chair | 1,431 | 1,443 | 527 | 507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,958 | 1,950 | 18 | 19 |
| Support Staff | 853 | 846 | 316 | 298 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 450 | 1,619 | 1,594 | 13 | 13 |
| Department Total | 13,198 | 13,900 | 4,880 | 4,884 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 450 | 18,528 | 19,234 | 163 | 168 |
| County Attorney's Office | | | | | | | | | | | | | | | | |
| Advising Departments | 3,463 | 3,491 | 1,281 | 1,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,744 | 4,717 | 26 | 26 |
| County Commission Support | 2,567 | 2,585 | 949 | 908 | 280 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 3,796 | 3,773 | 21 | 21 |
| Executive Office Support | 693 | 699 | 256 | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 949 | 944 | 5 | 5 |
| Litigation | 5,672 | 5,697 | 2,098 | 2,003 | 0 | 0 | 0 | 0 | 0 | 0 | 5,324 | 5,324 | 13,094 | 13,024 | 69 | 69 |
| Department Total | 12,395 | 12,472 | 4,584 | 4,382 | 280 | 280 | 0 | 0 | 0 | 0 | 5,324 | 5,324 | 22,583 | 22,458 | 121 | 121 |
| Policy Formulation Total | 29,632 | 29,930 | 10,959 | 10,517 | 280 | 280 | 0 | 0 | 0 | 0 | 5,774 | 5,774 | 46,645 | 46,501 | 327 | 330 |
| Strategic Area: Public Safety | | | | | | | | | | | | | | | | |
| Corrections and Rehabilitation | | | | | | | | | | | | | | | | |
| Alternatives to Incarceration | 9,163 | 10,816 | 0 | 0 | 790 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 9,953 | 10,841 | 100 | 100 |
| Custody Services | 191,426 | 193,820 | 0 | 0 | 3,525 | 2,540 | 0 | 0 | 300 | 80 | 0 | 0 | 195,251 | 196,440 | 2,059 | 2,127 |
| Custody Support Services | 56,420 | 57,652 | 0 | 0 | 880 | 790 | 0 | 0 | 0 | 0 | 0 | 0 | 57,300 | 58,442 | 349 | 324 |
| Inmate Programs | 4,159 | 714 | 0 | 0 | 1,640 | 4,642 | 125 | 0 | 0 | 0 | 0 | 0 | 5,924 | 5,356 | 49 | 49 |
| Management Services | 5,996 | 7,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,996 | 7,902 | 98 | 92 |
| Office of The Director | 7,748 | 7,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,748 | 7,567 | 64 | 61 |
| Physical Plant Maintenance | 11,091 | 11,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,091 | 11,474 | 82 | 81 |
| Training | 5,182 | 5,316 | 0 | 0 | 543 | 543 | 0 | 0 | 0 | 0 | 0 | 0 | 5,725 | 5,859 | 45 | 35 |
| Department Total | 291,185 | 295,261 | 0 | 0 | 7,378 | 8,540 | 125 | 0 | 300 | 80 | 0 | 0 | 298,988 | 303,881 | 2,846 | 2,869 |
| Fire Rescue | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 14,976 | 19,369 | 0 | 0 | 0 | 0 | 0 | 0 | 14,976 | 19,369 | 60 | 58 |
| Emergency Management | 1,425 | 1,547 | 0 | 0 | 437 | 553 | 106 | 116 | 2,536 | 1,283 | 0 | 0 | 4,504 | 3,499 | 17 | 17 |
| Support Services | 200 | 200 | 0 | 0 | 41,572 | 44,575 | 0 | 0 | 0 | 0 | 0 | 0 | 41,772 | 44,775 | 143 | 144 |
| Suppression and Rescue | 25,528 | 21,835 | 0 | 0 | 248,814 | 247,440 | 321 | 502 | 6,407 | 6,640 | 4,928 | 5,068 | 285,998 | 281,485 | 1,988 | 1,992 |
| Technical/Support Services | 0 | 0 | 0 | 0 | 17,942 | 19,419 | 0 | 0 | 0 | 0 | 0 | 0 | 17,942 | 19,419 | 134 | 139 |
| Training | 0 | 0 | 0 | 0 | 2,818 | 2,676 | 0 | 0 | 0 | 0 | 0 | 0 | 2,818 | 2,676 | 17 | 15 |
| Department Total | 27,153 | 23,582 | 0 | 0 | 326,559 | 334,032 | 427 | 618 | 8,943 | 7,923 | 4,928 | 5,068 | 368,010 | 371,223 | 2,359 | 2,365 |
| Judicial Administration | | | | | | | | | | | | | | | | |
| Administrative Office of the Courts | 11,263 | 11,212 | 0 | 0 | 10,124 | 10,469 | 0 | 0 | 0 | 0 | 0 | 0 | 21,387 | 21,681 | 267 | 267 |
| Public Defender | 3,275 | 4,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,275 | 4,575 | 0 | 0 |
| State Attorney | 6,301 | 6,464 | 0 | 0 | 269 | 322 | 0 | 0 | 0 | 0 | 175 | 175 | 6,745 | 6,961 | 12 | 12 |
| Department Total | 20,839 | 22,251 | 0 | 0 | 10,393 | 10,791 | 0 | 0 | 0 | 0 | 175 | 175 | 31,407 | 33,217 | 279 | 279 |
| Juvenile Services | | | | | | | | | | | | | | | | |
| Guardian Ad Litem | 667 | 695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 667 | 695 | 6 | 6 |
| Office of the Director | 267 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267 | 291 | 2 | 2 |
| Operational Support | 2,695 | 2,504 | 0 | 0 | 548 | 996 | 683 | 684 | 0 | 0 | 0 | 0 | 3,926 | 4,184 | 10 | 10 |
| Operations | 4,238 | 4,680 | 0 | 0 | 0 | 0 | 1,316 | 1,317 | 174 | 167 | 209 | 120 | 5,937 | 6,284 | 81 | 81 |
| Department Total | 7,867 | 8,170 | 0 | 0 | 548 | 996 | 1,999 | 2,001 | 174 | 167 | 209 | 120 | 10,797 | 11,454 | 99 | 99 |
| Law Library | | | | | | | | | | | | | | | | |
| Law Library | 0 | 0 | 0 | 0 | 765 | 885 | 0 | 0 | 0 | 0 | 0 | 0 | 765 | 885 | 6 | 6 |
| Department Total | 0 | 0 | 0 | 0 | 765 | 885 | 0 | 0 | 0 | 0 | 0 | 0 | 765 | 885 | 6 | 6 |
| Legal Aid | | | | | | | | | | | | | | | | |
| Legal Aid | 2,012 | 2,043 | 0 | 0 | 1,325 | 1,273 | 0 | 0 | 0 | 0 | 0 | 0 | 3,337 | 3,316 | 37 | 37 |
| Department Total | 2,012 | 2,043 | 0 | 0 | 1,325 | 1,273 | 0 | 0 | 0 | 0 | 0 | 0 | 3,337 | 3,316 | 37 | 37 |
| Medical Examiner | | | | | | | | | | | | | | | | |
| Administration | 1,883 | 1,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,883 | 1,994 | 10 | 10 |
| Death Investigation and Education | 8,039 | 8,526 | 0 | 0 | 575 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 8,614 | 9,101 | 71 | 71 |
| Public Internment Program | 302 | 314 | 0 | 0 | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 357 | 369 | 2 | 2 |
| Special Services | 0 | 0 | 0 | 0 | 155 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 155 | 123 | 0 | 0 |
| Department Total | 10,224 | 10,834 | 0 | 0 | 785 | 753 | 0 | 0 | 0 | 0 | 0 | 0 | 11,009 | 11,587 | 83 | 83 |

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 | |
|--|----------------------------|---------|--------------------------------|---------|--------------------------------|---------|-------------|-------|---------------|--------|---|--------|---------------|-----------|-----------------|-------|
| | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 |
| Miami-Dade Economic Advocacy Trust | | | | | | | | | | | | | | | | |
| Teen Court | 0 | 0 | 0 | 0 | 1,589 | 1,405 | 0 | 0 | 0 | 0 | 0 | 0 | 1,589 | 1,405 | 13 | 12 |
| Department Total | 0 | 0 | 0 | 0 | 1,589 | 1,405 | 0 | 0 | 0 | 0 | 0 | 0 | 1,589 | 1,405 | 13 | 12 |
| Office of the Clerk | | | | | | | | | | | | | | | | |
| Clerk of the Board | 1,584 | 570 | 0 | 0 | 598 | 1,963 | 0 | 0 | 0 | 0 | 0 | 0 | 2,182 | 2,533 | 23 | 23 |
| County Clerk | 0 | 0 | 0 | 0 | 4,678 | 5,057 | 0 | 0 | 0 | 0 | 0 | 0 | 4,678 | 5,057 | 54 | 53 |
| County Recorder | 0 | 0 | 0 | 0 | 4,516 | 4,996 | 0 | 0 | 0 | 0 | 0 | 0 | 4,516 | 4,996 | 57 | 58 |
| Operational Support | 0 | 0 | 0 | 0 | 2,731 | 2,901 | 0 | 0 | 0 | 0 | 0 | 0 | 2,731 | 2,901 | 14 | 14 |
| Records Center | 0 | 0 | 0 | 0 | 2,177 | 2,093 | 0 | 0 | 0 | 0 | 0 | 0 | 2,177 | 2,093 | 27 | 26 |
| Department Total | 1,584 | 570 | 0 | 0 | 14,700 | 17,010 | 0 | 0 | 0 | 0 | 0 | 0 | 16,284 | 17,580 | 175 | 174 |
| Police | | | | | | | | | | | | | | | | |
| Administration | 1,528 | 1,457 | 3,617 | 3,334 | 1,194 | 1,339 | 0 | 0 | 0 | 0 | 0 | 0 | 6,339 | 6,130 | 45 | 45 |
| Investigative Services | 53,391 | 52,210 | 68,995 | 74,226 | 5,457 | 4,859 | 604 | 684 | 4,601 | 3,379 | 0 | 0 | 133,048 | 135,358 | 968 | 946 |
| Police Services | 14,771 | 17,824 | 180,883 | 188,352 | 70,130 | 74,932 | 0 | 0 | 3,099 | 1,216 | 0 | 530 | 268,883 | 282,854 | 2,112 | 2,120 |
| Support Services | 63,151 | 66,721 | 59,434 | 46,402 | 16,419 | 19,748 | 0 | 0 | 860 | 794 | 0 | 0 | 139,864 | 133,665 | 939 | 901 |
| Department Total | 132,841 | 138,212 | 312,929 | 312,314 | 93,200 | 100,878 | 604 | 684 | 8,560 | 5,389 | 0 | 530 | 548,134 | 558,007 | 4,064 | 4,012 |
| Capital Outlay Reserve | 1,153 | 0 | 0 | 0 | 7,949 | 16,146 | 0 | 0 | 199 | 0 | 12,409 | 10,068 | 21,710 | 26,214 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Public Safety | 7,046 | 6,454 | 787 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,833 | 6,742 | 0 | 0 |
| Department Total | 7,046 | 6,454 | 787 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,833 | 6,742 | 0 | 0 |
| Public Safety Total | 501,904 | 507,377 | 313,716 | 312,602 | 465,191 | 492,709 | 3,155 | 3,303 | 18,176 | 13,559 | 17,721 | 15,961 | 1,319,863 | 1,345,511 | 9,961 | 9,936 |
| Strategic Area: Transportation | | | | | | | | | | | | | | | | |
| Aviation | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 55,601 | 60,554 | 0 | 0 | 0 | 0 | 0 | 0 | 55,601 | 60,554 | 121 | 123 |
| Aviation Planning, Land Use, and Grants | 0 | 0 | 0 | 0 | 5,940 | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 | 5,940 | 2,380 | 11 | 10 |
| Business Development | 0 | 0 | 0 | 0 | 11,216 | 9,346 | 0 | 0 | 0 | 0 | 0 | 0 | 11,216 | 9,346 | 46 | 44 |
| Commercial Operations | 0 | 0 | 0 | 0 | 71,905 | 71,681 | 0 | 0 | 0 | 0 | 0 | 0 | 71,905 | 71,681 | 0 | 0 |
| Executive | 0 | 0 | 0 | 0 | 5,681 | 10,820 | 0 | 0 | 0 | 0 | 0 | 0 | 5,681 | 10,820 | 28 | 53 |
| Facilities Management | 0 | 0 | 0 | 0 | 104,913 | 123,577 | 0 | 0 | 0 | 0 | 0 | 0 | 104,913 | 123,577 | 447 | 456 |
| Finance and Strategy | 0 | 0 | 0 | 0 | 10,512 | 9,599 | 0 | 0 | 0 | 0 | 0 | 0 | 10,512 | 9,599 | 68 | 62 |
| Non-Departmental | 0 | 0 | 0 | 0 | 68,003 | 57,989 | 0 | 0 | 0 | 0 | 0 | 0 | 68,003 | 57,989 | 0 | 0 |
| Operations | 0 | 0 | 0 | 0 | 37,177 | 39,594 | 0 | 0 | 0 | 0 | 0 | 0 | 37,177 | 39,594 | 411 | 407 |
| Public Safety and Security | 0 | 0 | 0 | 0 | 71,174 | 72,431 | 0 | 0 | 0 | 0 | 0 | 0 | 71,174 | 72,431 | 95 | 101 |
| Department Total | 0 | 0 | 0 | 0 | 442,122 | 457,971 | 0 | 0 | 0 | 0 | 0 | 0 | 442,122 | 457,971 | 1,227 | 1,256 |
| Office of the Citizens' Independent Transportation Trust | | | | | | | | | | | | | | | | |
| Office of the Citizens' Independent Transportation Trust | 0 | 0 | 0 | 0 | 2,355 | 2,350 | 0 | 0 | 0 | 0 | 0 | 0 | 2,355 | 2,350 | 9 | 9 |
| Department Total | 0 | 0 | 0 | 0 | 2,355 | 2,350 | 0 | 0 | 0 | 0 | 0 | 0 | 2,355 | 2,350 | 9 | 9 |
| Metropolitan Planning Organization | | | | | | | | | | | | | | | | |
| Metropolitan Planning Organization | 0 | 0 | 0 | 0 | 0 | 0 | 2,044 | 0 | 4,574 | 0 | 850 | 0 | 7,468 | 0 | 17 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 0 | 0 | 2,044 | 0 | 4,574 | 0 | 850 | 0 | 7,468 | 0 | 17 | 0 |
| Port of Miami | | | | | | | | | | | | | | | | |
| Business Development | 0 | 0 | 0 | 0 | 1,385 | 2,256 | 0 | 0 | 0 | 0 | 0 | 0 | 1,385 | 2,256 | 8 | 13 |
| Capital Development | 0 | 0 | 0 | 0 | 5,112 | 5,539 | 0 | 0 | 0 | 0 | 0 | 0 | 5,112 | 5,539 | 42 | 42 |
| Deputy Director's Office | 0 | 0 | 0 | 0 | 28,612 | 864 | 0 | 0 | 0 | 0 | 0 | 0 | 28,612 | 864 | 160 | 9 |
| Finance | 0 | 0 | 0 | 0 | 20,868 | 22,405 | 0 | 0 | 0 | 0 | 0 | 0 | 20,868 | 22,405 | 49 | 43 |
| Office of the Port Director | 0 | 0 | 0 | 0 | 1,033 | 2,372 | 0 | 0 | 0 | 0 | 0 | 0 | 1,033 | 2,372 | 4 | 15 |
| Port Operations | 0 | 0 | 0 | 0 | 0 | 28,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,381 | 0 | 135 |
| Safety and Security | 0 | 0 | 0 | 0 | 16,189 | 16,796 | 0 | 0 | 0 | 0 | 0 | 0 | 16,189 | 16,796 | 99 | 92 |
| Department Total | 0 | 0 | 0 | 0 | 73,199 | 78,613 | 0 | 0 | 0 | 0 | 0 | 0 | 73,199 | 78,613 | 362 | 349 |
| Public Works and Waste Management | | | | | | | | | | | | | | | | |
| Construction and Maintenance | 0 | 0 | 0 | 0 | 4,248 | 15,952 | 0 | 0 | 0 | 0 | 0 | 205 | 4,248 | 16,157 | 101 | 88 |
| Highway Engineering | 37 | 83 | 90 | 392 | 5,006 | 9,655 | 0 | 0 | 0 | 0 | 0 | 2,245 | 5,133 | 12,375 | 148 | 122 |
| Traffic Operations | 12,461 | 7,434 | 0 | 5,607 | 0 | 4,027 | 0 | 2,300 | 0 | 0 | 0 | 9,120 | 12,461 | 28,488 | 168 | 154 |
| Department Total | 12,498 | 7,517 | 90 | 5,999 | 9,254 | 29,634 | 0 | 2,300 | 0 | 0 | 0 | 11,570 | 21,842 | 57,020 | 417 | 364 |

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 | |
|--|----------------------------|----------------|--------------------------------|--------------|--------------------------------|----------------|---------------|---------------|---------------|---------------|---|---------------|------------------|------------------|-----------------|--------------|
| | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 |
| Transit | | | | | | | | | | | | | | | | |
| Engineering | 18,002 | 17,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 979 | 18,002 | 18,637 | 144 | 144 |
| Metrobus | 20,001 | 0 | 0 | 0 | 137,423 | 154,017 | 22,030 | 23,181 | 0 | 0 | 0 | 0 | 179,454 | 177,198 | 2,032 | 2,030 |
| Metromover | 0 | 9,191 | 0 | 0 | 4,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,945 | 9,191 | 73 | 73 |
| Metrorail | 18,202 | 0 | 0 | 0 | 25,000 | 48,044 | 0 | 0 | 0 | 0 | 0 | 2,564 | 43,202 | 50,608 | 470 | 470 |
| Office of the Director | 1,012 | 1,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,012 | 1,035 | 9 | 9 |
| Operating Grants | 0 | 0 | 0 | 0 | 17,130 | 17,481 | 12,852 | 5,120 | 63,656 | 72,571 | 0 | 0 | 93,638 | 95,172 | 0 | 0 |
| Operational Support | 59,847 | 84,143 | 0 | 0 | 41,021 | 25,997 | 0 | 0 | 0 | 0 | 0 | 938 | 100,868 | 111,078 | 474 | 488 |
| Paratransit | 30,137 | 32,242 | 0 | 0 | 4,050 | 4,546 | 0 | 6,400 | 0 | 3,045 | 0 | 0 | 34,187 | 46,233 | 33 | 33 |
| PTP Loan Repayment | 20,668 | 23,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,668 | 23,600 | 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 | 167,869 | 167,869 | 0 | 0 | 233,804 | 254,320 | 34,882 | 34,701 | 63,656 | 75,616 | 0 | 4,481 | 500,211 | 536,987 | 3,235 | 3,247 |
| Capital Outlay Reserve | 190 | 961 | 0 | 0 | 160 | 0 | 0 | 0 | 10 | 0 | 461 | 0 | 821 | 961 | 0 | 0 |
| Transportation Total | 180,557 | 176,347 | 90 | 5,999 | 760,894 | 822,888 | 36,926 | 37,001 | 68,240 | 75,616 | 1,311 | 16,051 | 1,048,018 | 1,133,902 | 5,267 | 5,225 |
| Strategic Area: Recreation and Culture | | | | | | | | | | | | | | | | |
| Adrienne Arsht Center for the Performing Arts Trust | | | | | | | | | | | | | | | | |
| Performing Arts Center Trust | 0 | 0 | 0 | 0 | 8,650 | 9,150 | 0 | 0 | 0 | 0 | 0 | 0 | 8,650 | 9,150 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 8,650 | 9,150 | 0 | 0 | 0 | 0 | 0 | 0 | 8,650 | 9,150 | 0 | 0 |
| Cultural Affairs | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 135 | 157 | 0 | 0 | 0 | 0 | 2,742 | 2,813 | 2,877 | 2,970 | 24 | 24 |
| Art in Public Places | 0 | 0 | 0 | 0 | 4,180 | 5,058 | 0 | 0 | 0 | 0 | 0 | 0 | 4,180 | 5,058 | 3 | 3 |
| Cultural Facilities | 0 | 0 | 0 | 0 | 1,201 | 2,166 | 0 | 0 | 0 | 0 | 3,200 | 2,700 | 4,401 | 4,866 | 17 | 17 |
| Grants and Programs | 4,388 | 5,144 | 3,050 | 1,624 | 2,037 | 3,215 | 0 | 25 | 0 | 0 | 4,974 | 4,306 | 14,449 | 14,314 | 0 | 0 |
| South Miami-Dade Cultural Arts Center | 0 | 0 | 0 | 0 | 1,409 | 1,595 | 0 | 0 | 0 | 0 | 3,278 | 3,000 | 4,687 | 4,595 | 11 | 11 |
| Department Total | 4,388 | 5,144 | 3,050 | 1,624 | 8,962 | 12,191 | 0 | 25 | 0 | 0 | 14,194 | 12,819 | 30,594 | 31,803 | 55 | 55 |
| HistoryMiami | | | | | | | | | | | | | | | | |
| Historical Museum | 0 | 0 | 0 | 0 | 3,642 | 3,854 | 0 | 0 | 0 | 0 | 0 | 0 | 3,642 | 3,854 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 3,642 | 3,854 | 0 | 0 | 0 | 0 | 0 | 0 | 3,642 | 3,854 | 0 | 0 |
| Library | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 1,435 | 1,012 | 0 | 0 | 0 | 0 | 0 | 0 | 1,435 | 1,012 | 12 | 7 |
| Office of the Director | 0 | 0 | 0 | 0 | 551 | 552 | 0 | 0 | 0 | 0 | 0 | 0 | 551 | 552 | 3 | 3 |
| Outreach Services | 0 | 0 | 0 | 0 | 1,960 | 2,973 | 0 | 0 | 0 | 0 | 0 | 0 | 1,960 | 2,973 | 20 | 29 |
| Public Service | 0 | 0 | 0 | 0 | 36,132 | 36,688 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 37,632 | 38,188 | 359 | 309 |
| Support Services | 0 | 0 | 0 | 0 | 7,218 | 9,597 | 0 | 0 | 0 | 0 | 0 | 0 | 7,218 | 9,597 | 51 | 64 |
| Department Total | 0 | 0 | 0 | 0 | 47,296 | 50,822 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 48,796 | 52,322 | 445 | 412 |
| Perez Art Museum Miami | | | | | | | | | | | | | | | | |
| Miami Art Museum | 0 | 0 | 0 | 0 | 2,664 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,664 | 4,000 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 2,664 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,664 | 4,000 | 0 | 0 |
| Patricia and Phillip Frost Museum of Science | | | | | | | | | | | | | | | | |
| Miami Science Museum | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| Parks, Recreation and Open Spaces | | | | | | | | | | | | | | | | |
| Business Support | 5,394 | 7,152 | 3,731 | 4,143 | 1,665 | 45 | 0 | 0 | 0 | 0 | 65 | 16 | 10,855 | 11,356 | 62 | 62 |
| Coastal Park and Marina Enterprise (CPME) | 0 | 0 | 0 | 0 | 12,547 | 14,955 | 0 | 0 | 0 | 0 | 4,490 | 2,213 | 17,037 | 17,168 | 93 | 84 |
| Deering Estate and Destinations | 154 | 3,098 | 0 | 0 | 813 | 1,814 | 0 | 0 | 0 | 0 | 3,389 | 0 | 4,356 | 4,912 | 29 | 30 |
| Golf Enterprise | 0 | 1,283 | 0 | 0 | 7,620 | 6,874 | 0 | 0 | 0 | 0 | 0 | 0 | 7,620 | 8,157 | 23 | 23 |
| Office of the Director | 471 | 410 | 253 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 724 | 642 | 5 | 5 |
| Park Operations | 0 | 8,290 | 14,272 | 15,646 | 19,697 | 13,488 | 0 | 0 | 0 | 0 | 788 | 262 | 34,757 | 37,686 | 276 | 258 |
| Planning and Development | 1,543 | 1,450 | 831 | 905 | 30 | 30 | 0 | 0 | 0 | 0 | 5,941 | 6,049 | 8,345 | 8,434 | 61 | 57 |
| Zoo Miami | 0 | 8,074 | 0 | 0 | -65 | 11,597 | 0 | 0 | 0 | 0 | 18,393 | 1,378 | 18,328 | 21,049 | 188 | 187 |
| Department Total | 7,562 | 29,757 | 19,087 | 20,926 | 42,307 | 48,803 | 0 | 0 | 0 | 0 | 33,066 | 9,918 | 102,022 | 109,404 | 737 | 706 |
| Tourist Development Taxes | | | | | | | | | | | | | | | | |
| Administrative Support | 0 | 0 | 0 | 0 | 927 | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 | 927 | 1,017 | 0 | 0 |
| Advertising and Promotions | 0 | 0 | 0 | 0 | 17,743 | 18,778 | 0 | 0 | 0 | 0 | 0 | 0 | 17,743 | 18,778 | 0 | 0 |
| Cultural and Special Events | 0 | 0 | 0 | 0 | 4,142 | 4,429 | 0 | 0 | 0 | 0 | 0 | 0 | 4,142 | 4,429 | 0 | 0 |
| Facilities within the City of Miami | 0 | 0 | 0 | 0 | 4,142 | 4,429 | 0 | 0 | 0 | 0 | 0 | 0 | 4,142 | 4,429 | 0 | 0 |
| Tourism Development Grants | 0 | 0 | 0 | 0 | 1,150 | 1,075 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | 1,075 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 28,104 | 29,728 | 0 | 0 | 0 | 0 | 0 | 0 | 28,104 | 29,728 | 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 | |
|--|----------------------------|--------|--------------------------------|--------|--------------------------------|---------|-------------|-------|---------------|-------|---|--------|---------------|---------|-----------------|-------|
| | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 |
| Vizcaya Museum and Gardens | | | | | | | | | | | | | | | | |
| Vizcaya Museum and Gardens | 0 | 0 | 0 | 0 | 4,538 | 5,006 | 35 | 35 | 0 | 0 | 2,500 | 2,500 | 7,073 | 7,541 | 64 | 70 |
| Department Total | 0 | 0 | 0 | 0 | 4,538 | 5,006 | 35 | 35 | 0 | 0 | 2,500 | 2,500 | 7,073 | 7,541 | 64 | 70 |
| Capital Outlay Reserve | 85 | 460 | 0 | 0 | 1,023 | 400 | 0 | 0 | 10 | 0 | 1,595 | 1,014 | 2,713 | 1,874 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Recreation and Culture | 198 | 111 | 102 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 150 | 0 | 0 |
| Department Total | 198 | 111 | 102 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 150 | 0 | 0 |
| Recreation and Culture Total | 12,233 | 35,472 | 22,239 | 22,589 | 149,686 | 166,454 | 1,535 | 1,560 | 10 | 0 | 51,355 | 26,251 | 237,058 | 252,326 | 1,301 | 1,243 |
| Strategic Area: Neighborhood and Infrastructure | | | | | | | | | | | | | | | | |
| Animal Services | | | | | | | | | | | | | | | | |
| Budget and Finance | 706 | 193 | 0 | 0 | 1,450 | 1,428 | 0 | 0 | 0 | 0 | 0 | 0 | 2,156 | 1,621 | 17 | 12 |
| Code Enforcement | 76 | 831 | 0 | 0 | 2,118 | 1,685 | 0 | 0 | 0 | 0 | 0 | 0 | 2,194 | 2,516 | 29 | 29 |
| Director's Office | 211 | 70 | 0 | 0 | 634 | 458 | 0 | 0 | 0 | 0 | 0 | 0 | 845 | 528 | 2 | 2 |
| Kennel | 1,032 | 1,031 | 0 | 0 | 1,857 | 1,737 | 0 | 0 | 0 | 0 | 0 | 0 | 2,889 | 2,768 | 57 | 42 |
| Live Release and Shelter Services | 622 | 765 | 0 | 0 | 1,169 | 1,954 | 0 | 0 | 0 | 0 | 0 | 0 | 1,791 | 2,719 | 25 | 24 |
| Outreach and Development | 40 | 451 | 0 | 0 | 976 | 1,788 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 | 2,239 | 3 | 7 |
| Veterinary Clinic | 2,040 | 1,186 | 0 | 0 | 2,086 | 2,987 | 0 | 0 | 0 | 0 | 0 | 0 | 4,126 | 4,173 | 40 | 30 |
| Department Total | 4,727 | 4,527 | 0 | 0 | 10,290 | 12,037 | 0 | 0 | 0 | 0 | 0 | 0 | 15,017 | 16,564 | 173 | 146 |
| Parks, Recreation and Open Spaces | | | | | | | | | | | | | | | | |
| Beach Maintenance | 0 | 3,834 | 0 | 0 | 3,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,366 | 3,834 | 46 | 46 |
| Landscape Maintenance - Open Spaces | 793 | 113 | 1,190 | 503 | 2,684 | 2,452 | 0 | 0 | 0 | 0 | 9,142 | 6,687 | 13,809 | 9,755 | 53 | 54 |
| Landscape Maintenance - Special Taxing District | 0 | 0 | 0 | 0 | 4,142 | 4,628 | 0 | 0 | 0 | 0 | 106 | 266 | 4,248 | 4,894 | 45 | 43 |
| Natural Areas Management | 60 | 60 | 0 | 0 | 69 | 70 | 0 | 0 | 0 | 0 | 3,684 | 3,771 | 3,813 | 3,901 | 53 | 52 |
| Department Total | 853 | 4,007 | 1,190 | 503 | 10,261 | 7,150 | 0 | 0 | 0 | 0 | 12,932 | 10,724 | 25,236 | 22,384 | 197 | 195 |
| Public Works and Waste Management | | | | | | | | | | | | | | | | |
| Administration | 1,744 | 1,716 | 521 | 689 | 40,629 | 44,345 | 0 | 0 | 0 | 0 | 0 | 0 | 42,894 | 46,750 | 124 | 107 |
| Collection Operations | 0 | 0 | 0 | 0 | 129,239 | 117,736 | 0 | 0 | 0 | 0 | 0 | 0 | 129,239 | 117,736 | 553 | 547 |
| Construction and Maintenance | 3,515 | 3,149 | 4,185 | 4,086 | 23,507 | 29,169 | 669 | 35 | 0 | 0 | 0 | 313 | 31,876 | 36,752 | 278 | 273 |
| Disposal Operations | 0 | 0 | 0 | 0 | 52,145 | 51,376 | 0 | 0 | 0 | 0 | 0 | 0 | 52,145 | 51,376 | 268 | 268 |
| Environmental and Technical Services | 0 | 0 | 0 | 0 | 82,529 | 77,447 | 0 | 0 | 0 | 0 | 0 | 0 | 82,529 | 77,447 | 43 | 43 |
| Highway Engineering | 0 | 0 | 0 | 0 | 36,040 | 36,999 | 0 | 0 | 0 | 0 | 0 | 0 | 36,040 | 36,999 | 26 | 26 |
| Department Total | 5,259 | 4,865 | 4,706 | 4,775 | 364,089 | 357,072 | 669 | 35 | 0 | 0 | 0 | 313 | 374,723 | 367,060 | 1,292 | 1,264 |
| Regulatory and Economic Resources | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 6,189 | 6,518 | 0 | 0 | 0 | 0 | 0 | 0 | 6,189 | 6,518 | 48 | 54 |
| Construction, Permitting, and Building Code | 0 | 0 | 0 | 0 | 38,512 | 46,419 | 0 | 0 | 0 | 0 | 0 | 0 | 38,512 | 46,419 | 306 | 309 |
| Development Services | 74 | 0 | 88 | 0 | 6,574 | 7,735 | 0 | 0 | 0 | 0 | 0 | 0 | 6,736 | 7,735 | 53 | 56 |
| Director's Office | 0 | 0 | 0 | 0 | 504 | 565 | 0 | 0 | 0 | 0 | 0 | 0 | 504 | 565 | 3 | 4 |
| Environmental Resources Management | 0 | 0 | 0 | 0 | 38,500 | 43,101 | 3,356 | 2,459 | 969 | 958 | 2,095 | 2,070 | 44,920 | 48,588 | 371 | 375 |
| Planning | 1,200 | 503 | 1,175 | 539 | 690 | 2,946 | 0 | 0 | 0 | 0 | 682 | 0 | 3,747 | 3,988 | 34 | 33 |
| Department Total | 1,274 | 503 | 1,263 | 539 | 90,969 | 107,284 | 3,356 | 2,459 | 969 | 958 | 2,777 | 2,070 | 100,608 | 113,813 | 815 | 831 |
| Water and Sewer | | | | | | | | | | | | | | | | |
| Director | 0 | 0 | 0 | 0 | 24,439 | 8,406 | 0 | 0 | 0 | 0 | 0 | 0 | 24,439 | 8,406 | 22 | 21 |
| Finance and Administration | 0 | 0 | 0 | 0 | 74,116 | 93,601 | 0 | 0 | 0 | 0 | 0 | 0 | 74,116 | 93,601 | 721 | 702 |
| Program Management, Regulatory and Compliance | 0 | 0 | 0 | 0 | 27,541 | 33,324 | 0 | 0 | 0 | 0 | 0 | 0 | 27,541 | 33,324 | 114 | 289 |
| Water and Wastewater Systems Operations | 0 | 0 | 0 | 0 | 302,810 | 329,834 | 0 | 0 | 0 | 0 | 0 | 0 | 302,810 | 329,834 | 1,622 | 1,479 |
| Department Total | 0 | 0 | 0 | 0 | 428,906 | 465,165 | 0 | 0 | 0 | 0 | 0 | 0 | 428,906 | 465,165 | 2,479 | 2,491 |
| Capital Outlay Reserve | 0 | 964 | 0 | 0 | 2,112 | 706 | 0 | 0 | 0 | 0 | 3,171 | 1,670 | 5,283 | 3,340 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Neighborhood and Infrastructure | 5,417 | 5,423 | 117 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,534 | 5,537 | 0 | 0 |
| Department Total | 5,417 | 5,423 | 117 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,534 | 5,537 | 0 | 0 |
| Neighborhood and Infrastructure Total | 17,530 | 20,289 | 7,276 | 5,931 | 906,627 | 949,414 | 4,025 | 2,494 | 969 | 958 | 18,880 | 14,777 | 955,307 | 993,863 | 4,956 | 4,927 |

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 | |
|---|----------------------------|----------------|--------------------------------|-----------|--------------------------------|---------------|--------------|--------------|----------------|----------------|---|---------------|----------------|----------------|-----------------|------------|
| | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 |
| Strategic Area: Health and Human Services | | | | | | | | | | | | | | | | |
| Community Action and Human Services | | | | | | | | | | | | | | | | |
| Administration | 5,678 | 3,893 | 0 | 0 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,821 | 3,893 | 35 | 33 |
| Elderly, Disability & Veterans Services | 10,913 | 11,282 | 0 | 0 | 371 | 79 | 1,510 | 1,264 | 3,160 | 2,735 | 0 | 0 | 15,954 | 15,360 | 158 | 159 |
| Employment and Training | 143 | 202 | 0 | 0 | 58 | 0 | 0 | 0 | 403 | 326 | 109 | 109 | 713 | 637 | 5 | 5 |
| Energy Programs | 1,187 | 1,530 | 0 | 0 | 329 | 329 | 0 | 0 | 976 | 612 | 3,234 | 2,856 | 5,726 | 5,327 | 23 | 25 |
| Family and Community Services | 3,435 | 2,755 | 0 | 0 | 523 | 0 | 0 | 0 | 13,822 | 14,376 | 0 | 70 | 17,780 | 17,201 | 76 | 72 |
| Greater Miami Service Corps | 0 | 0 | 0 | 0 | 25 | 209 | 165 | 165 | 1,373 | 1,257 | 742 | 682 | 2,305 | 2,313 | 11 | 11 |
| Head Start | 2,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,707 | 59,409 | 0 | 0 | 58,227 | 59,409 | 74 | 73 |
| Psychological Services | 159 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159 | 235 | 1 | 1 |
| Rehabilitative Services | 3,237 | 2,033 | 0 | 0 | 75 | 75 | 2,099 | 406 | 574 | 1,908 | 336 | 356 | 6,321 | 4,778 | 56 | 37 |
| Targeted Services | 1,898 | 0 | 0 | 0 | 54 | 0 | 920 | 0 | 1,574 | 0 | 879 | 0 | 5,325 | 0 | 52 | 0 |
| Transportation | 1,825 | 1,813 | 0 | 0 | 99 | 100 | 0 | 0 | 237 | 307 | 0 | 0 | 2,161 | 2,220 | 17 | 15 |
| Violence Prevention and Intervention Services | 591 | 2,874 | 0 | 0 | 0 | 347 | 0 | 1,037 | 500 | 1,503 | 0 | 888 | 1,091 | 6,649 | 5 | 58 |
| Department Total | 31,586 | 26,617 | 0 | 0 | 1,677 | 1,139 | 4,694 | 2,872 | 78,326 | 82,433 | 5,300 | 4,961 | 121,583 | 118,022 | 513 | 489 |
| Homeless Trust | | | | | | | | | | | | | | | | |
| Domestic Violence Oversight Board | 0 | 0 | 0 | 0 | 1,939 | 2,063 | 0 | 0 | 0 | 0 | 0 | 0 | 1,939 | 2,063 | 1 | 1 |
| Emergency Housing | 0 | 0 | 0 | 0 | 13,034 | 13,278 | 0 | 0 | 0 | 0 | 0 | 0 | 13,034 | 13,278 | 0 | 0 |
| Homeless Trust Operations | 0 | 0 | 0 | 0 | 1,316 | 1,402 | 13 | 67 | 793 | 842 | 0 | 0 | 2,122 | 2,311 | 16 | 16 |
| Permanent Housing | 0 | 0 | 0 | 0 | 2,127 | 2,519 | 0 | 0 | 10,989 | 10,244 | 0 | 0 | 13,116 | 12,763 | 0 | 0 |
| Support Services | 0 | 0 | 0 | 0 | 2,700 | 2,533 | 0 | 0 | 3,851 | 3,442 | 0 | 0 | 6,551 | 5,975 | 0 | 0 |
| Transitional Housing | 0 | 0 | 0 | 0 | 452 | 352 | 356 | 356 | 7,336 | 10,369 | 0 | 0 | 8,144 | 11,077 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 21,568 | 22,147 | 369 | 423 | 22,969 | 24,897 | 0 | 0 | 44,906 | 47,467 | 17 | 17 |
| Jackson Health System | | | | | | | | | | | | | | | | |
| Jackson Health System | 137,901 | 147,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,901 | 147,220 | 0 | 0 |
| Department Total | 137,901 | 147,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,901 | 147,220 | 0 | 0 |
| Public Housing and Community Development | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 3,586 | 3,836 | 0 | 0 | 3,586 | 3,918 | 37 | 34 |
| Asset Management | 0 | 0 | 0 | 0 | 23,283 | 19,240 | 0 | 0 | 27,698 | 27,081 | 0 | 0 | 50,981 | 46,321 | 277 | 265 |
| Contract Administration | 0 | 0 | 0 | 0 | 93 | 66 | 0 | 0 | 12,955 | 11,346 | 0 | 0 | 13,048 | 11,412 | 22 | 24 |
| Facilities and Development | 0 | 0 | 0 | 0 | 170 | 355 | 0 | 0 | 1,759 | 1,778 | 0 | 0 | 1,929 | 2,133 | 11 | 11 |
| Finance and Accounting | 0 | 0 | 0 | 0 | 696 | 197 | 0 | 0 | 1,645 | 2,642 | 0 | 0 | 2,341 | 2,839 | 24 | 20 |
| Office of the Director | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 800 | 824 | 0 | 0 | 800 | 838 | 5 | 6 |
| Department Total | 0 | 0 | 0 | 0 | 24,242 | 19,954 | 0 | 0 | 48,443 | 47,507 | 0 | 0 | 72,685 | 67,461 | 376 | 360 |
| Capital Outlay Reserve | | | | | | | | | | | | | | | | |
| Capital Outlay Reserve | 4,908 | 0 | 0 | 0 | 2,893 | 5,091 | 0 | 0 | 145 | 800 | 3,957 | 10,187 | 11,903 | 16,078 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Health and Human Services | 27,906 | 29,400 | 70 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,976 | 29,442 | 0 | 0 |
| Department Total | 27,906 | 29,400 | 70 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,976 | 29,442 | 0 | 0 |
| Health and Human Services Total | 202,301 | 203,237 | 70 | 42 | 50,380 | 48,331 | 5,063 | 3,295 | 149,883 | 155,637 | 9,257 | 15,148 | 416,954 | 425,690 | 906 | 866 |
| Strategic Area: Economic Development | | | | | | | | | | | | | | | | |
| Miami-Dade Economic Advocacy Trust | | | | | | | | | | | | | | | | |
| Affordable Housing Assistance Program | 0 | 0 | 0 | 0 | 2,649 | 5,049 | 0 | 0 | 0 | 0 | 0 | 0 | 2,649 | 5,049 | 3 | 3 |
| Economic Development | 242 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242 | 249 | 1 | 1 |
| Office of the Executive Director and Administration | 325 | 246 | 0 | 0 | 385 | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 710 | 736 | 6 | 6 |
| Department Total | 567 | 495 | 0 | 0 | 3,034 | 5,539 | 0 | 0 | 0 | 0 | 0 | 0 | 3,601 | 6,034 | 10 | 10 |
| Public Housing and Community Development | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 76 | 22 | 0 | 0 | 55 | 136 | 0 | 0 | 131 | 158 | 3 | 4 |
| Housing and Community Development | 0 | 0 | 0 | 0 | 3,391 | 2,037 | 0 | 0 | 3,088 | 3,009 | 0 | 0 | 6,479 | 5,046 | 33 | 31 |
| Contract Administration | 0 | 0 | 0 | 0 | 221 | 135 | 0 | 0 | 337 | 217 | 0 | 0 | 558 | 352 | 4 | 6 |
| Federally Funded Projects | 0 | 0 | 0 | 0 | 21,890 | 21,675 | 0 | 0 | 11,856 | 11,842 | 0 | 0 | 33,746 | 33,517 | 0 | 0 |
| Finance and Accounting | 0 | 0 | 0 | 0 | 623 | 675 | 0 | 0 | 361 | 379 | 0 | 0 | 984 | 1,054 | 13 | 14 |
| Housing Asset Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740 | 740 | 0 | 0 | 740 | 740 | 0 | 0 |
| Office of the Director | 0 | 0 | 0 | 0 | 64 | 41 | 0 | 0 | 39 | 67 | 0 | 0 | 103 | 108 | 1 | 0 |
| Resident Services, Community Planning and Outreach | 0 | 0 | 0 | 0 | 156 | 30 | 0 | 0 | 734 | 838 | 0 | 0 | 890 | 868 | 13 | 12 |
| SHIP and Surtax Projects | 0 | 0 | 0 | 0 | 21,000 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 | 36,000 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 47,421 | 60,615 | 0 | 0 | 17,210 | 17,228 | 0 | 0 | 64,631 | 77,843 | 67 | 67 |
| Regulatory and Economic Resources | | | | | | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231 | 0 | 0 | 0 |
| Business Affairs | 1,598 | 1,094 | 0 | 0 | 9,611 | 10,203 | 0 | 0 | 0 | 0 | 3,986 | 670 | 15,195 | 11,967 | 144 | 107 |
| Department Total | 1,598 | 1,094 | 0 | 0 | 9,842 | 10,203 | 0 | 0 | 0 | 0 | 3,986 | 670 | 15,426 | 11,967 | 144 | 107 |

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 | |
|--|----------------------------|--------|--------------------------------|-------|--------------------------------|--------|-------------|-------|---------------|--------|---|---------|---------------|---------|-----------------|-------|
| | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 |
| Capital Outlay Reserve | 7 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 15 | 0 | 26 | 0 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Economic Development | 47,160 | 29,666 | 300 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,460 | 30,016 | 0 | 0 |
| Department Total | 47,160 | 29,666 | 300 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,460 | 30,016 | 0 | 0 |
| Economic Development Total | 49,332 | 31,255 | 300 | 350 | 60,300 | 76,357 | 0 | 0 | 17,211 | 17,228 | 4,001 | 670 | 131,144 | 125,860 | 221 | 184 |
| Strategic Area: General Government | | | | | | | | | | | | | | | | |
| Audit and Management Services | | | | | | | | | | | | | | | | |
| Administration | 183 | 164 | 66 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249 | 222 | 4 | 3 |
| Audit Services | 2,389 | 1,480 | 884 | 521 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080 | 2,260 | 4,353 | 4,261 | 37 | 34 |
| Department Total | 2,572 | 1,644 | 950 | 579 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080 | 2,260 | 4,602 | 4,483 | 41 | 37 |
| Commission on Ethics and Public Trust | | | | | | | | | | | | | | | | |
| Commission on Ethics and Public Trust | 1,785 | 1,835 | 0 | 0 | 120 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 1,905 | 1,945 | 13 | 14 |
| Department Total | 1,785 | 1,835 | 0 | 0 | 120 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 1,905 | 1,945 | 13 | 14 |
| Community Information and Outreach | | | | | | | | | | | | | | | | |
| 311 Answer Center Operations | 3,854 | 4,187 | 1,426 | 1,470 | 0 | 0 | 0 | 0 | 0 | 0 | 4,501 | 6,127 | 9,781 | 11,784 | 120 | 126 |
| Administrative Support | 596 | 608 | 220 | 212 | 70 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 886 | 965 | 7 | 7 |
| Creative and Branding Services | 927 | 505 | 343 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 152 | 1,284 | 832 | 9 | 7 |
| eGovernment Solutions | 644 | 647 | 238 | 227 | 0 | 0 | 0 | 0 | 0 | 0 | 715 | 745 | 1,597 | 1,619 | 11 | 9 |
| Miami-Dade Television | 1,191 | 1,068 | 440 | 381 | 5 | 23 | 0 | 0 | 0 | 0 | 15 | 154 | 1,651 | 1,626 | 11 | 12 |
| Online Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,459 | 2,471 | 2,459 | 2,471 | 20 | 18 |
| Department Total | 7,212 | 7,015 | 2,667 | 2,465 | 75 | 168 | 0 | 0 | 0 | 0 | 7,704 | 9,649 | 17,658 | 19,297 | 178 | 179 |
| Elections | | | | | | | | | | | | | | | | |
| Finance and Administration | 5,988 | 6,698 | 0 | 0 | 526 | 32 | 200 | 200 | 0 | 0 | 0 | 0 | 6,714 | 6,930 | 19 | 19 |
| Governmental Affairs | 1,168 | 1,172 | 0 | 0 | 11 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 1,179 | 1,178 | 10 | 10 |
| Information Systems | 4,171 | 5,498 | 0 | 0 | 548 | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 4,719 | 5,849 | 20 | 20 |
| Office of the Supervisor of Elections | 1,091 | 1,328 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,105 | 1,328 | 5 | 5 |
| Operations | 3,058 | 3,997 | 0 | 0 | 413 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 3,471 | 4,114 | 18 | 18 |
| Voter Services | 3,346 | 3,825 | 0 | 0 | 305 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 3,651 | 3,842 | 22 | 22 |
| Department Total | 18,822 | 22,518 | 0 | 0 | 1,817 | 523 | 200 | 200 | 0 | 0 | 0 | 0 | 20,839 | 23,241 | 94 | 94 |
| Finance | | | | | | | | | | | | | | | | |
| Bond Administration | 0 | 0 | 0 | 0 | 2,248 | 2,256 | 0 | 0 | 0 | 0 | 0 | 0 | 2,248 | 2,256 | 8 | 7 |
| Cash Management | 0 | 0 | 0 | 0 | 1,677 | 1,818 | 0 | 0 | 0 | 0 | 0 | 0 | 1,677 | 1,818 | 7 | 7 |
| Controller's Division | 0 | 0 | 0 | 0 | 7,344 | 7,781 | 0 | 0 | 615 | 390 | 702 | 484 | 8,661 | 8,655 | 111 | 104 |
| Director's Office | 0 | 0 | 0 | 0 | 640 | 571 | 0 | 0 | 0 | 0 | 0 | 0 | 640 | 571 | 6 | 5 |
| Tax Collector's Office | 0 | 0 | 0 | 0 | 21,737 | 22,280 | 0 | 0 | 0 | 0 | 0 | 0 | 21,737 | 22,280 | 199 | 196 |
| Department Total | 0 | 0 | 0 | 0 | 33,646 | 34,706 | 0 | 0 | 615 | 390 | 702 | 484 | 34,963 | 35,580 | 331 | 319 |
| Human Resources | | | | | | | | | | | | | | | | |
| Benefits and Compensation | 0 | 377 | 0 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701 | 2,155 | 1,701 | 2,665 | 0 | 28 |
| Human Rights and Fair Employment Practices | 467 | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 760 | 0 | 7 | 0 |
| Labor Management and Fair Employment Practices | 1,133 | 891 | 419 | 313 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 65 | 1,552 | 1,389 | 34 | 13 |
| Office of the Director | 762 | 1,066 | 282 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,044 | 1,439 | 3 | 5 |
| Payroll and Information Management | 1,862 | 1,561 | 688 | 548 | 0 | 0 | 0 | 0 | 0 | 0 | 362 | 307 | 2,912 | 2,416 | 49 | 32 |
| Recruitment, Testing and Career Development | 1,194 | 757 | 442 | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 1,036 | 1,042 | 2,672 | 2,065 | 32 | 24 |
| Department Total | 5,418 | 4,652 | 2,004 | 1,633 | 0 | 0 | 0 | 0 | 120 | 120 | 3,099 | 3,569 | 10,641 | 9,974 | 125 | 102 |
| Information Technology | | | | | | | | | | | | | | | | |
| Enterprise Applications | 3,574 | 2,779 | 1,323 | 976 | 0 | 0 | 0 | 0 | 0 | 0 | 4,100 | 11,535 | 8,997 | 15,290 | 64 | 111 |
| Enterprise Architecture | 3,701 | 4,318 | 1,369 | 1,517 | 0 | 0 | 0 | 0 | 0 | 0 | 9,501 | 8,845 | 14,571 | 14,680 | 71 | 70 |
| Enterprise Data Center | 3,189 | 2,813 | 1,180 | 989 | 3,300 | 3,300 | 0 | 0 | 0 | 0 | 10,335 | 14,174 | 18,004 | 21,276 | 82 | 81 |
| Enterprise Resource Planning | 2,528 | 3,203 | 935 | 1,126 | 0 | 0 | 0 | 0 | 0 | 0 | 9,436 | 11,674 | 12,899 | 16,003 | 72 | 86 |
| Enterprise Security | 2,159 | 2,289 | 798 | 804 | 0 | 0 | 0 | 0 | 0 | 0 | 1,240 | 1,582 | 4,197 | 4,675 | 21 | 21 |
| Enterprise Solutions | 3,024 | 3,951 | 1,118 | 1,388 | 0 | 0 | 0 | 0 | 0 | 0 | 7,084 | 7,090 | 11,226 | 12,429 | 57 | 58 |
| Field Services | -585 | -20 | -216 | -7 | 650 | 658 | 0 | 0 | 0 | 0 | 20,434 | 18,300 | 20,283 | 18,931 | 120 | 119 |
| Office of the Director | -14 | -3 | -5 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 418 | 383 | 399 | 379 | 3 | 3 |
| Operational Support | 715 | 861 | 264 | 303 | 158 | 158 | 0 | 0 | 0 | 0 | 6,606 | 9,154 | 7,743 | 10,476 | 35 | 39 |
| Radio Communications Services | -282 | -342 | -104 | -120 | 1,000 | 550 | 0 | 0 | 0 | 0 | 6,425 | 7,010 | 7,039 | 7,098 | 51 | 51 |
| Shared Services | -102 | -15 | -38 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 2,332 | 2,222 | 2,192 | 2,201 | 17 | 17 |
| Telecom Pass Thru Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,537 | 15,142 | 15,537 | 15,142 | 0 | 0 |
| Department Total | 17,907 | 19,834 | 6,624 | 6,969 | 5,108 | 4,666 | 0 | 0 | 0 | 0 | 93,448 | 107,111 | 123,087 | 138,580 | 593 | 656 |

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 | |
|--|----------------------------|------------------|--------------------------------|----------------|--------------------------------|------------------|---------------|---------------|----------------|----------------|---|----------------|------------------|------------------|-----------------|---------------|
| | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 | 13-14 | 14-15 |
| Internal Services | | | | | | | | | | | | | | | | |
| Americans with Disabilities Act (ADA) Coordination | 140 | 120 | 52 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 | 162 | 1 | 1 |
| Budget and Finance | 0 | 0 | 0 | 0 | 2,084 | 5,272 | 0 | 0 | 0 | 0 | 9,185 | 3,326 | 11,269 | 8,598 | 53 | 48 |
| Design and Construction Services | 0 | 0 | 0 | 0 | 581 | 2,781 | 0 | 0 | 0 | 0 | 24,822 | 10,091 | 25,403 | 12,872 | 62 | 57 |
| Facilities and Utilities Management | 33,868 | 40,022 | 12,526 | 14,062 | 16,921 | 2,176 | 0 | 0 | 0 | 0 | 31,816 | 33,059 | 95,131 | 89,319 | 243 | 219 |
| Fleet Management | 0 | 0 | 0 | 0 | 24,052 | 19,564 | 0 | 0 | 0 | 0 | 86,898 | 91,114 | 110,950 | 110,678 | 258 | 256 |
| Office of the Director | 0 | 0 | 0 | 0 | 0 | 1,276 | 0 | 0 | 0 | 0 | 1,541 | 0 | 1,541 | 1,276 | 10 | 6 |
| Policy Legislation and Business Services | 0 | 0 | 0 | 0 | 0 | 2,522 | 0 | 0 | 0 | 0 | 0 | 14,060 | 0 | 16,582 | 0 | 48 |
| Procurement Management Services | 0 | 0 | 0 | 0 | 6,928 | 8,571 | 0 | 0 | 0 | 0 | 10,868 | 2,121 | 17,796 | 10,692 | 106 | 81 |
| Real Estate Development | 2,506 | 2,620 | 927 | 921 | 344 | 561 | 0 | 0 | 0 | 0 | 1,140 | 494 | 4,917 | 4,596 | 19 | 16 |
| Risk Management | 0 | 0 | 0 | 0 | 0 | -1,574 | 0 | 0 | 0 | 0 | 13,739 | 15,513 | 13,739 | 13,939 | 91 | 82 |
| Small Business Development | 0 | 0 | 0 | 0 | 0 | -153 | 0 | 0 | 0 | 0 | 0 | 4,476 | 0 | 4,323 | 0 | 38 |
| Department Total | 36,514 | 42,762 | 13,505 | 15,025 | 50,910 | 40,996 | 0 | 0 | 0 | 0 | 180,009 | 174,254 | 280,938 | 273,037 | 843 | 852 |
| Inspector General | | | | | | | | | | | | | | | | |
| Inspector General | 2,167 | 1,931 | 0 | 0 | 3,200 | 3,617 | 0 | 0 | 0 | 0 | 0 | 0 | 5,367 | 5,548 | 38 | 38 |
| Department Total | 2,167 | 1,931 | 0 | 0 | 3,200 | 3,617 | 0 | 0 | 0 | 0 | 0 | 0 | 5,367 | 5,548 | 38 | 38 |
| Management and Budget | | | | | | | | | | | | | | | | |
| Administration | 735 | 437 | 291 | 182 | 66 | 206 | 0 | 0 | 0 | 0 | 0 | 125 | 1,092 | 950 | 6 | 5 |
| Grants Coordination | 2,082 | 1,770 | 770 | 655 | 0 | -63 | 0 | 0 | 28,619 | 26,169 | 0 | 0 | 31,471 | 28,531 | 42 | 35 |
| Management and Budget | 895 | 880 | 461 | 427 | 1,725 | 1,464 | 0 | 0 | 0 | 0 | 275 | 220 | 3,356 | 2,991 | 20 | 18 |
| Management Planning and Performance Analysis | 662 | 533 | 245 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 907 | 961 | 6 | 6 |
| Department Total | 4,374 | 3,620 | 1,767 | 1,462 | 1,791 | 1,607 | 0 | 0 | 28,619 | 26,169 | 275 | 575 | 36,826 | 33,433 | 74 | 64 |
| Property Appraiser | | | | | | | | | | | | | | | | |
| Administrative Support | 459 | 256 | 0 | 0 | 2,600 | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 3,059 | 3,056 | 6 | 6 |
| Exemptions and Public Service | 3,662 | 5,525 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,762 | 5,525 | 48 | 84 |
| Field Services | 0 | 3,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,270 | 0 | 46 |
| Information Systems | 4,848 | 5,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,848 | 5,051 | 22 | 23 |
| Personal Property | 2,923 | 3,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,923 | 3,034 | 38 | 38 |
| Property Appraiser | 954 | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 954 | 896 | 9 | 7 |
| Real Estate Commercial | 2,475 | 2,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,475 | 2,406 | 30 | 26 |
| Real Estate Residential | 9,439 | 5,408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,439 | 5,408 | 140 | 63 |
| Value Adjustment Board Appeals and Legal | 5,740 | 3,939 | 0 | 0 | 0 | 1,444 | 0 | 0 | 0 | 0 | 0 | 0 | 5,740 | 5,383 | 75 | 68 |
| Department Total | 30,500 | 29,785 | 0 | 0 | 2,700 | 4,244 | 0 | 0 | 0 | 0 | 0 | 0 | 33,200 | 34,029 | 368 | 361 |
| Capital Outlay Reserve | | | | | | | | | | | | | | | | |
| Capital Outlay Reserve | 1,096 | 0 | 0 | 0 | 3,623 | 2,965 | 0 | 0 | 135 | 0 | 6,231 | 10,662 | 11,085 | 13,627 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| General Government | 39,849 | 36,171 | 35,343 | 25,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,192 | 61,984 | 0 | 0 |
| Department Total | 39,849 | 36,171 | 35,343 | 25,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,192 | 61,984 | 0 | 0 |
| General Government Total | 168,216 | 171,767 | 62,860 | 53,946 | 102,990 | 93,602 | 200 | 200 | 29,489 | 26,679 | 292,548 | 308,564 | 656,303 | 654,758 | 2,698 | 2,716 |
| Interagency Transfers | | | | | | | | | | | 400,847 | 403,196 | | | | |
| Grand Total | 1,161,705 | 1,175,674 | 417,510 | 411,976 | 2,496,348 | 2,650,035 | 50,904 | 47,853 | 283,978 | 289,677 | | | 4,410,445 | 4,575,215 | 25,637 | 25,427 |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Office of the Mayor | | | | | | |
| Salary | 4,680 | 3,965 | 3,916 | 3,986 | 3,221 | -19% |
| Fringe Benefits | 1,297 | 794 | 836 | 1,089 | 1,096 | 1% |
| Contractual Services | 2 | 0 | 56 | 1 | 0 | -100% |
| Other Operating | 275 | 198 | 281 | 295 | 282 | -4% |
| Charges for County Services | 60 | 35 | 139 | 138 | 185 | 34% |
| Capital | 20 | 13 | 9 | 25 | 25 | 0% |
| Department Total: | 6,334 | 5,005 | 5,237 | 5,534 | 4,809 | -13% |
| Department Position Total: | 55 | 44 | 43 | 43 | 41 | -5% |
| Board of County Commissioners | | | | | | |
| Salary | 12,760 | 11,103 | 10,954 | 11,358 | 11,805 | 4% |
| Fringe Benefits | 3,849 | 2,958 | 2,859 | 4,209 | 4,618 | 10% |
| Contractual Services | 147 | 89 | 70 | 59 | 56 | -5% |
| Other Operating | 1,827 | 1,771 | 1,863 | 2,340 | 2,182 | -7% |
| Charges for County Services | 456 | 264 | 333 | 481 | 500 | 4% |
| Grants to Outside Organizations | 1,993 | 290 | 424 | 0 | 5 | 0% |
| Capital | 170 | 40 | 23 | 81 | 68 | -16% |
| Department Total: | 21,202 | 16,515 | 16,526 | 18,528 | 19,234 | 4% |
| Department Position Total: | 181 | 177 | 168 | 163 | 168 | 3% |
| County Attorney's Office | | | | | | |
| Salary | 17,953 | 17,847 | 17,540 | 17,645 | 17,507 | -1% |
| Fringe Benefits | 3,596 | 2,890 | 2,842 | 3,829 | 4,120 | 8% |
| Court Costs | 54 | 94 | 55 | 93 | 97 | 4% |
| Contractual Services | 0 | 0 | 0 | 0 | 11 | 0% |
| Other Operating | 634 | 766 | 703 | 834 | 584 | -30% |
| Charges for County Services | 110 | 72 | 104 | 100 | 88 | -12% |
| Capital | 45 | 51 | 51 | 82 | 51 | -38% |
| Department Total: | 22,392 | 21,720 | 21,295 | 22,583 | 22,458 | -1% |
| Department Position Total: | 125 | 119 | 119 | 121 | 121 | 0% |
| <i>Policy Formulation Total</i> | 49,928 | 43,240 | 43,058 | 46,645 | 46,501 | 0% |
| Corrections and Rehabilitation | | | | | | |
| Salary | 191,555 | 189,189 | 187,984 | 189,376 | 186,235 | -2% |
| Fringe Benefits | 72,543 | 56,968 | 59,894 | 71,249 | 84,612 | 19% |
| Court Costs | 2 | 3 | 5 | 27 | 29 | 7% |
| Contractual Services | 8,141 | 7,665 | 7,422 | 9,010 | 7,718 | -14% |
| Other Operating | 21,173 | 20,625 | 20,631 | 24,160 | 21,080 | -13% |
| Charges for County Services | 3,320 | 3,779 | 3,520 | 3,933 | 3,080 | -22% |
| Capital | 386 | 994 | 1,288 | 1,233 | 1,127 | -9% |
| Department Total: | 297,120 | 279,223 | 280,744 | 298,988 | 303,881 | 2% |
| Department Position Total: | 2,890 | 2,995 | 2,846 | 2,846 | 2,869 | 1% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Fire Rescue | | | | | | |
| Salary | 234,799 | 226,952 | 226,834 | 223,916 | 229,235 | 2% |
| Fringe Benefits | 93,833 | 80,519 | 82,573 | 89,779 | 82,290 | -8% |
| Court Costs | 2 | 132 | 1 | 5 | 7 | 40% |
| Contractual Services | 7,200 | 7,011 | 7,355 | 8,176 | 8,280 | 1% |
| Other Operating | 27,660 | 22,241 | 21,470 | 25,275 | 28,061 | 11% |
| Charges for County Services | 16,519 | 19,392 | 14,011 | 17,539 | 19,350 | 10% |
| Grants to Outside Organizations | 853 | 2,323 | 1,434 | 264 | 386 | 46% |
| Capital | 5,390 | 6,527 | 4,182 | 3,056 | 3,614 | 18% |
| Department Total: | 386,256 | 365,097 | 357,860 | 368,010 | 371,223 | 1% |
| Department Position Total: | 2,600 | 2,429 | 2,237 | 2,359 | 2,365 | 0% |
| Judicial Administration | | | | | | |
| Salary | 12,016 | 12,274 | 12,164 | 13,161 | 13,191 | 0% |
| Fringe Benefits | 4,533 | 4,551 | 4,294 | 4,746 | 4,703 | -1% |
| Court Costs | 256 | 244 | 218 | 210 | 214 | 2% |
| Contractual Services | 2,400 | 2,330 | 2,640 | 3,193 | 3,203 | 0% |
| Other Operating | 7,426 | 7,345 | 7,348 | 8,115 | 8,716 | 7% |
| Charges for County Services | 840 | 711 | 468 | 654 | 768 | 17% |
| Capital | 783 | 1,054 | 927 | 1,328 | 2,422 | 82% |
| Department Total: | 28,254 | 28,509 | 28,059 | 31,407 | 33,217 | 6% |
| Department Position Total: | 264 | 275 | 267 | 279 | 279 | 0% |
| Juvenile Services | | | | | | |
| Salary | 5,991 | 5,329 | 5,293 | 5,580 | 6,167 | 11% |
| Fringe Benefits | 1,781 | 1,329 | 1,320 | 1,721 | 2,003 | 16% |
| Contractual Services | 1,263 | 1,300 | 1,327 | 1,567 | 1,502 | -4% |
| Other Operating | 1,137 | 1,014 | 1,026 | 1,273 | 1,085 | -15% |
| Charges for County Services | 296 | 302 | 762 | 614 | 655 | 7% |
| Capital | 10 | 1 | 18 | 42 | 42 | 0% |
| Department Total: | 10,478 | 9,275 | 9,746 | 10,797 | 11,454 | 6% |
| Department Position Total: | 107 | 103 | 100 | 99 | 99 | 0% |
| Law Library | | | | | | |
| Salary | 336 | 279 | 309 | 303 | 275 | -9% |
| Fringe Benefits | 125 | 79 | 82 | 100 | 89 | -11% |
| Contractual Services | 1 | 1 | 1 | 0 | 3 | 0% |
| Other Operating | 271 | 251 | 272 | 362 | 508 | 40% |
| Charges for County Services | 11 | 13 | 7 | 0 | 7 | 0% |
| Capital | 0 | 0 | 11 | 0 | 3 | 0% |
| Department Total: | 744 | 623 | 682 | 765 | 885 | 16% |
| Department Position Total: | 6 | 6 | 6 | 6 | 6 | 0% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Legal Aid | | | | | | |
| Salary | 2,745 | 2,608 | 2,394 | 2,442 | 2,367 | -3% |
| Fringe Benefits | 726 | 514 | 526 | 595 | 637 | 7% |
| Court Costs | 11 | 14 | 14 | 15 | 15 | 0% |
| Contractual Services | 27 | 2 | 1 | 2 | 2 | 0% |
| Other Operating | 276 | 343 | 207 | 257 | 261 | 2% |
| Charges for County Services | 23 | 22 | 22 | 21 | 14 | -33% |
| Grants to Outside Organizations | -78 | -27 | 0 | 0 | 0 | 0% |
| Capital | 7 | 1 | 0 | 5 | 20 | 300% |
| Department Total: | 3,737 | 3,477 | 3,164 | 3,337 | 3,316 | -1% |
| Department Position Total: | 42 | 43 | 37 | 37 | 37 | 0% |
| Medical Examiner | | | | | | |
| Salary | 5,650 | 5,487 | 5,724 | 6,619 | 6,852 | 4% |
| Fringe Benefits | 1,912 | 1,418 | 1,689 | 2,217 | 2,397 | 8% |
| Contractual Services | 306 | 273 | 303 | 372 | 373 | 0% |
| Other Operating | 1,021 | 1,012 | 1,184 | 1,381 | 1,515 | 10% |
| Charges for County Services | 133 | 119 | 145 | 245 | 220 | -10% |
| Capital | 27 | 98 | 45 | 175 | 230 | 31% |
| Department Total: | 9,049 | 8,407 | 9,090 | 11,009 | 11,587 | 5% |
| Department Position Total: | 69 | 71 | 79 | 83 | 83 | 0% |
| Miami-Dade Economic Advocacy Trust | | | | | | |
| Salary | 930 | 892 | 615 | 768 | 751 | -2% |
| Fringe Benefits | 208 | 147 | 142 | 225 | 235 | 4% |
| Contractual Services | 31 | 74 | 59 | 14 | 21 | 50% |
| Other Operating | 38 | 31 | 19 | 34 | 29 | -15% |
| Charges for County Services | 34 | 25 | 26 | 12 | 19 | 58% |
| Grants to Outside Organizations | 342 | 203 | 191 | 536 | 350 | -35% |
| Capital | 4 | 8 | 0 | 0 | 0 | 0% |
| Department Total: | 1,587 | 1,380 | 1,052 | 1,589 | 1,405 | -12% |
| Department Position Total: | 14 | 14 | 14 | 13 | 12 | -8% |
| Office of the Clerk | | | | | | |
| Salary | 9,362 | 9,304 | 9,184 | 9,357 | 10,383 | 11% |
| Fringe Benefits | 2,676 | 2,004 | 2,128 | 2,664 | 3,048 | 14% |
| Court Costs | 305 | 3 | 3 | 8 | 8 | 0% |
| Contractual Services | 1,481 | 1,376 | 1,689 | 1,784 | 2,332 | 31% |
| Other Operating | 62 | -684 | 337 | -236 | -872 | 269% |
| Charges for County Services | 737 | 2,440 | 1,117 | 2,613 | 2,623 | 0% |
| Capital | 0 | 122 | 128 | 94 | 58 | -38% |
| Department Total: | 14,623 | 14,565 | 14,586 | 16,284 | 17,580 | 8% |
| Department Position Total: | 172 | 173 | 174 | 175 | 174 | -1% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Police | | | | | | |
| Salary | 351,106 | 357,478 | 348,537 | 348,808 | 346,408 | -1% |
| Fringe Benefits | 126,479 | 97,589 | 101,466 | 121,107 | 128,009 | 6% |
| Court Costs | 235 | 247 | 375 | 617 | 465 | -25% |
| Contractual Services | 6,288 | 7,356 | 6,635 | 7,834 | 7,346 | -6% |
| Other Operating | 31,887 | 27,812 | 31,510 | 34,866 | 38,563 | 11% |
| Charges for County Services | 28,555 | 28,989 | 26,718 | 28,923 | 34,357 | 19% |
| Grants to Outside Organizations | 308 | 5 | 0 | 0 | 0 | 0% |
| Capital | 1,587 | 4,541 | 7,272 | 5,979 | 2,859 | -52% |
| Department Total: | 546,445 | 524,017 | 522,513 | 548,134 | 558,007 | 2% |
| Department Position Total: | 4,373 | 4,121 | 4,065 | 4,064 | 4,012 | -1% |
| Capital Outlay Reserve | | | | | | |
| Capital | 22,446 | 17,647 | 18,656 | 21,710 | 26,214 | 21% |
| Department Total: | 22,446 | 17,647 | 18,656 | 21,710 | 26,214 | 21% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 8,422 | 9,484 | 8,233 | 7,833 | 6,742 | -14% |
| Department Total: | 8,422 | 9,484 | 8,233 | 7,833 | 6,742 | -14% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Public Safety Total | 1,329,161 | 1,261,704 | 1,254,385 | 1,319,863 | 1,345,511 | 2% |
| Aviation | | | | | | |
| Salary | 82,248 | 78,542 | 78,499 | 81,231 | 85,954 | 6% |
| Fringe Benefits | 23,529 | 19,091 | 17,871 | 25,255 | 28,221 | 12% |
| Court Costs | 732 | 291 | 226 | 552 | 522 | -5% |
| Contractual Services | 91,883 | 58,953 | 64,517 | 77,058 | 88,713 | 15% |
| Other Operating | 91,270 | 134,904 | 135,535 | 160,444 | 154,625 | -4% |
| Charges for County Services | 81,681 | 75,216 | 81,371 | 85,986 | 87,100 | 1% |
| Capital | 2,195 | 3,291 | 5,984 | 11,596 | 12,836 | 11% |
| Department Total: | 373,538 | 370,288 | 384,003 | 442,122 | 457,971 | 4% |
| Department Position Total: | 1,255 | 1,133 | 1,173 | 1,227 | 1,256 | 2% |
| Office of the Citizens' Independent Transportation Trust | | | | | | |
| Salary | 792 | 837 | 851 | 964 | 968 | 0% |
| Fringe Benefits | 187 | 180 | 160 | 243 | 284 | 17% |
| Court Costs | 0 | 0 | 0 | 1 | 1 | 0% |
| Contractual Services | 400 | 271 | 401 | 589 | 564 | -4% |
| Other Operating | 173 | 179 | 225 | 363 | 348 | -4% |
| Charges for County Services | 126 | 124 | 138 | 195 | 185 | -5% |
| Department Total: | 1,678 | 1,591 | 1,775 | 2,355 | 2,350 | 0% |
| Department Position Total: | 9 | 9 | 9 | 9 | 9 | 0% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Metropolitan Planning Organization | | | | | | |
| Salary | 1,581 | 1,404 | 1,654 | 1,588 | 0 | -100% |
| Fringe Benefits | 338 | 258 | 0 | 375 | 0 | -100% |
| Contractual Services | 2,785 | 3,118 | 3,475 | 4,610 | 0 | -100% |
| Other Operating | 542 | 343 | 191 | 365 | 0 | -100% |
| Charges for County Services | 528 | 525 | 142 | 508 | 0 | -100% |
| Capital | 1 | 5 | 10 | 22 | 0 | -100% |
| Department Total: | 5,775 | 5,653 | 5,472 | 7,468 | 0 | -100% |
| Department Position Total: | 17 | 16 | 17 | 17 | 0 | -100% |
| Port of Miami | | | | | | |
| Salary | 23,278 | 20,826 | 20,768 | 21,218 | 22,401 | 6% |
| Fringe Benefits | 7,047 | 5,267 | 5,387 | 6,651 | 7,533 | 13% |
| Court Costs | 89 | 7 | 30 | 6 | 4 | -33% |
| Contractual Services | 14,213 | 11,348 | 12,947 | 16,029 | 16,501 | 3% |
| Other Operating | 7,882 | 11,808 | 13,173 | 11,157 | 14,306 | 28% |
| Charges for County Services | 17,204 | 14,961 | 15,543 | 15,940 | 16,248 | 2% |
| Capital | 3,547 | 974 | 1,077 | 2,198 | 1,620 | -26% |
| Department Total: | 73,260 | 65,191 | 68,925 | 73,199 | 78,613 | 7% |
| Department Position Total: | 417 | 377 | 266 | 362 | 349 | -4% |
| Public Works and Waste Management | | | | | | |
| Salary | 29,451 | 27,747 | 26,074 | 11,892 | 25,749 | 117% |
| Fringe Benefits | 9,288 | 7,600 | 6,253 | 3,297 | 8,361 | 154% |
| Court Costs | 20 | 1 | 10 | 4 | 4 | 0% |
| Contractual Services | 3,607 | 3,504 | 995 | 4,648 | 5,241 | 13% |
| Other Operating | 10,020 | 9,259 | 10,981 | -5,344 | 10,199 | -291% |
| Charges for County Services | 2,925 | 3,541 | 3,341 | 2,740 | 2,753 | 0% |
| Capital | 2,028 | 2,557 | 1,608 | 4,605 | 4,713 | 2% |
| Department Total: | 57,339 | 54,209 | 49,262 | 21,842 | 57,020 | 161% |
| Department Position Total: | 500 | 462 | 421 | 417 | 364 | -13% |
| Transit | | | | | | |
| Salary | 186,615 | 183,270 | 185,155 | 173,456 | 185,730 | 7% |
| Fringe Benefits | 60,384 | 42,316 | 46,503 | 44,669 | 51,328 | 15% |
| Court Costs | 0 | 7 | 11 | 17 | 40 | 135% |
| Contractual Services | 41,983 | 39,264 | 61,585 | 44,900 | 81,157 | 81% |
| Other Operating | 82,003 | 123,965 | 97,665 | 232,934 | 201,493 | -13% |
| Charges for County Services | 0 | 0 | 9,969 | 0 | 12,808 | 0% |
| Grants to Outside Organizations | 4,235 | 4,235 | 4,235 | 4,235 | 4,235 | 0% |
| Capital | 0 | 0 | 186 | 0 | 196 | 0% |
| Department Total: | 375,220 | 393,057 | 405,309 | 500,211 | 536,987 | 7% |
| Department Position Total: | 3,199 | 3,235 | 3,235 | 3,235 | 3,247 | 0% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|--|-----------------|-----------------|-----------------|------------------|------------------|-----------------------|
| Capital Outlay Reserve | | | | | | |
| Capital | 926 | 789 | 904 | 821 | 961 | 17% |
| Department Total: | 926 | 789 | 904 | 821 | 961 | 17% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| <i>Transportation Total</i> | 887,736 | 890,778 | 915,650 | 1,048,018 | 1,133,902 | 8% |
| Adrienne Arsht Center for the Performing Arts Trust | | | | | | |
| Other Operating | 8,566 | 7,894 | 9,786 | 8,650 | 9,150 | 6% |
| Department Total: | 8,566 | 7,894 | 9,786 | 8,650 | 9,150 | 6% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Cultural Affairs | | | | | | |
| Salary | 2,549 | 3,382 | 3,762 | 5,457 | 5,663 | 4% |
| Fringe Benefits | 693 | 664 | 806 | 1,404 | 1,543 | 10% |
| Court Costs | 1 | 1 | 3 | 5 | 12 | 140% |
| Contractual Services | 1,162 | 2,565 | 2,438 | 3,936 | 3,795 | -4% |
| Other Operating | 2,265 | 1,912 | 2,196 | 3,572 | 2,824 | -21% |
| Charges for County Services | 171 | 210 | 175 | 485 | 553 | 14% |
| Grants to Outside Organizations | 12,601 | 13,768 | 11,982 | 13,723 | 13,539 | -1% |
| Capital | 4,716 | 5,004 | 1,606 | 2,012 | 3,874 | 93% |
| Department Total: | 24,158 | 27,506 | 22,968 | 30,594 | 31,803 | 4% |
| Department Position Total: | 34 | 45 | 45 | 55 | 55 | 0% |
| HistoryMiami | | | | | | |
| Contractual Services | 7 | 12 | 9 | 7 | 0 | -100% |
| Other Operating | 232 | 231 | 239 | 1,473 | 1,473 | 0% |
| Charges for County Services | 8 | 4 | 6 | 8 | 227 | 2738% |
| Grants to Outside Organizations | 670 | 739 | 1,215 | 2,154 | 2,154 | 0% |
| Department Total: | 917 | 986 | 1,469 | 3,642 | 3,854 | 6% |
| Library | | | | | | |
| Salary | 30,986 | 24,388 | 23,063 | 22,906 | 22,844 | 0% |
| Fringe Benefits | 9,656 | 6,554 | 6,132 | 7,350 | 7,514 | 2% |
| Court Costs | 0 | 0 | 0 | 1 | 1 | 0% |
| Contractual Services | 3,747 | 3,410 | 3,372 | 3,393 | 3,271 | -4% |
| Other Operating | 15,010 | 11,579 | 11,770 | 10,701 | 14,065 | 31% |
| Charges for County Services | 2,643 | 2,572 | 5,798 | 3,517 | 3,801 | 8% |
| Capital | 1,297 | 685 | 878 | 928 | 826 | -11% |
| Department Total: | 63,339 | 49,188 | 51,013 | 48,796 | 52,322 | 7% |
| Department Position Total: | 621 | 461 | 461 | 445 | 412 | -7% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Perez Art Museum Miami | | | | | | |
| Contractual Services | 11 | 27 | 24 | 0 | 0 | 0% |
| Other Operating | 256 | 265 | 261 | 0 | 0 | 0% |
| Charges for County Services | 19 | 19 | 23 | 0 | 0 | 0% |
| Grants to Outside Organizations | 1,030 | 1,251 | 1,684 | 2,664 | 4,000 | 50% |
| Department Total: | 1,316 | 1,562 | 1,992 | 2,664 | 4,000 | 50% |
| Patricia and Phillip Frost Museum of Science | | | | | | |
| Grants to Outside Organizations | 707 | 1,009 | 1,234 | 2,500 | 2,500 | 0% |
| Department Total: | 707 | 1,009 | 1,234 | 2,500 | 2,500 | 0% |
| Parks, Recreation and Open Spaces | | | | | | |
| Salary | 48,923 | 46,460 | 46,393 | 45,606 | 49,124 | 8% |
| Fringe Benefits | 16,044 | 12,696 | 11,879 | 13,796 | 15,873 | 15% |
| Court Costs | 9 | 23 | 95 | 16 | 41 | 156% |
| Contractual Services | 14,660 | 13,003 | 13,908 | 13,548 | 14,085 | 4% |
| Other Operating | 11,110 | 14,523 | 16,486 | 16,004 | 16,384 | 2% |
| Charges for County Services | 8,015 | 12,715 | 13,739 | 12,227 | 12,766 | 4% |
| Grants to Outside Organizations | -71 | -22 | -122 | 0 | 0 | 0% |
| Capital | 467 | 1,583 | 1,723 | 825 | 1,131 | 37% |
| Department Total: | 99,157 | 100,981 | 104,101 | 102,022 | 109,404 | 7% |
| Department Position Total: | 923 | 788 | 717 | 737 | 706 | -4% |
| Tourist Development Taxes | | | | | | |
| Other Operating | 23,617 | 25,725 | 28,004 | 28,104 | 29,728 | 6% |
| Department Total: | 23,617 | 25,725 | 28,004 | 28,104 | 29,728 | 6% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Vizcaya Museum and Gardens | | | | | | |
| Salary | 2,643 | 2,650 | 2,540 | 3,215 | 3,692 | 15% |
| Fringe Benefits | 895 | 847 | 907 | 1,259 | 1,260 | 0% |
| Court Costs | 0 | 0 | 0 | 4 | 4 | 0% |
| Contractual Services | 337 | 513 | 442 | 792 | 923 | 17% |
| Other Operating | 645 | 676 | 769 | 1,175 | 1,178 | 0% |
| Charges for County Services | 159 | 224 | 355 | 328 | 384 | 17% |
| Capital | 16 | 6 | 69 | 300 | 100 | -67% |
| Department Total: | 4,695 | 4,916 | 5,082 | 7,073 | 7,541 | 7% |
| Department Position Total: | 47 | 47 | 47 | 64 | 70 | 9% |
| Capital Outlay Reserve | | | | | | |
| Capital | 4,734 | 8,272 | 4,567 | 2,713 | 1,874 | -31% |
| Department Total: | 4,734 | 8,272 | 4,567 | 2,713 | 1,874 | -31% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Non-Departmental | | | | | | |
| Other Operating | 963 | 746 | 800 | 300 | 150 | -50% |
| Department Total: | 963 | 746 | 800 | 300 | 150 | -50% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| <i>Recreation and Culture Total</i> | 232,169 | 228,785 | 231,016 | 237,058 | 252,326 | 6% |
| Animal Services | | | | | | |
| Salary | 5,237 | 5,181 | 5,642 | 7,474 | 7,351 | -2% |
| Fringe Benefits | 1,845 | 1,484 | 1,573 | 2,407 | 2,570 | 7% |
| Court Costs | 33 | 22 | 18 | 22 | 20 | -9% |
| Contractual Services | 607 | 503 | 540 | 653 | 2,265 | 247% |
| Other Operating | 1,711 | 2,144 | 2,592 | 3,093 | 2,685 | -13% |
| Charges for County Services | 630 | 632 | 909 | 764 | 875 | 15% |
| Grants to Outside Organizations | 0 | 0 | 100 | 538 | 765 | 42% |
| Capital | 0 | 68 | 40 | 66 | 33 | -50% |
| Department Total: | 10,063 | 10,034 | 11,414 | 15,017 | 16,564 | 10% |
| Department Position Total: | 116 | 110 | 116 | 173 | 146 | -16% |
| Parks, Recreation and Open Spaces | | | | | | |
| Salary | 2,260 | 8,350 | 7,952 | 8,840 | 7,472 | -15% |
| Fringe Benefits | 737 | 2,987 | 2,636 | 3,167 | 2,860 | -10% |
| Contractual Services | 459 | 610 | 632 | 473 | 432 | -9% |
| Other Operating | 1,209 | 5,349 | 6,660 | 6,451 | 9,441 | 46% |
| Charges for County Services | 4,252 | 5,450 | 5,392 | 6,252 | 2,009 | -68% |
| Capital | 38 | 202 | 512 | 53 | 170 | 221% |
| Department Total: | 8,955 | 22,948 | 23,784 | 25,236 | 22,384 | -11% |
| Department Position Total: | 117 | 235 | 209 | 197 | 195 | -1% |
| Public Works and Waste Management | | | | | | |
| Salary | 69,000 | 67,521 | 67,988 | 65,644 | 70,491 | 7% |
| Fringe Benefits | 22,990 | 19,165 | 18,954 | 22,068 | 21,924 | -1% |
| Court Costs | 13 | 8 | 5 | 15 | 9 | -40% |
| Contractual Services | 143,300 | 147,816 | 166,007 | 160,724 | 159,688 | -1% |
| Other Operating | 30,828 | 20,151 | 22,397 | 38,573 | 42,320 | 10% |
| Charges for County Services | 50,556 | 55,258 | 53,795 | 59,647 | 65,123 | 9% |
| Grants to Outside Organizations | -6 | 21 | 21 | 21 | 21 | 0% |
| Capital | 2,994 | 1,549 | 16,401 | 28,031 | 7,484 | -73% |
| Department Total: | 319,675 | 311,489 | 345,568 | 374,723 | 367,060 | -2% |
| Department Position Total: | 1,346 | 1,328 | 1,186 | 1,292 | 1,264 | -2% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Regulatory and Economic Resources | | | | | | |
| Salary | 60,292 | 56,536 | 51,951 | 55,068 | 57,272 | 4% |
| Fringe Benefits | 16,524 | 13,388 | 11,863 | 14,647 | 16,384 | 12% |
| Court Costs | 34 | 10 | 4 | 51 | 51 | 0% |
| Contractual Services | 2,087 | 2,014 | 2,203 | 2,598 | 9,193 | 254% |
| Other Operating | 8,339 | 12,342 | 7,271 | 6,937 | 10,497 | 51% |
| Charges for County Services | 14,155 | 12,784 | 18,841 | 19,563 | 18,696 | -4% |
| Grants to Outside Organizations | 423 | 177 | 430 | 430 | 430 | 0% |
| Capital | 1,307 | 1,956 | 893 | 1,314 | 1,290 | -2% |
| Department Total: | 103,161 | 99,207 | 93,456 | 100,608 | 113,813 | 13% |
| Department Position Total: | 903 | 903 | 807 | 815 | 831 | 2% |
| Water and Sewer | | | | | | |
| Salary | 136,427 | 138,669 | 151,567 | 137,050 | 151,132 | 10% |
| Fringe Benefits | 41,250 | 37,376 | 38,153 | 43,240 | 50,044 | 16% |
| Contractual Services | 69,150 | 63,981 | 63,533 | 70,637 | 86,036 | 22% |
| Other Operating | 52,763 | 53,774 | 45,501 | 64,751 | 47,562 | -27% |
| Charges for County Services | 33,221 | 31,277 | 41,410 | 40,900 | 48,231 | 18% |
| Capital | 66,685 | 54,772 | 57,117 | 72,328 | 82,160 | 14% |
| Department Total: | 399,496 | 379,849 | 397,281 | 428,906 | 465,165 | 8% |
| Department Position Total: | 2,624 | 2,624 | 2,539 | 2,479 | 2,491 | 0% |
| Capital Outlay Reserve | | | | | | |
| Capital | 3,360 | 1,352 | 2,071 | 5,283 | 3,340 | -37% |
| Department Total: | 3,360 | 1,352 | 2,071 | 5,283 | 3,340 | -37% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 451 | 437 | 437 | 5,534 | 5,537 | 0% |
| Department Total: | 451 | 437 | 437 | 5,534 | 5,537 | 0% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| <i>Neighborhood and Infrastructure</i> | 845,161 | 825,316 | 874,011 | 955,307 | 993,863 | 4% |
| Community Action and Human Services | | | | | | |
| Salary | 59,214 | 51,064 | 38,456 | 31,988 | 31,936 | 0% |
| Fringe Benefits | 19,274 | 13,730 | 10,675 | 9,737 | 9,118 | -6% |
| Court Costs | 6 | 8 | 2 | 3 | 5 | 67% |
| Contractual Services | 9,078 | 10,356 | 5,878 | 8,528 | 7,375 | -14% |
| Other Operating | 11,403 | 9,956 | 7,395 | 7,647 | 6,482 | -15% |
| Charges for County Services | 3,869 | 3,029 | 3,005 | 2,909 | 2,786 | -4% |
| Grants to Outside Organizations | 207,172 | 192,214 | 171,696 | 60,754 | 60,250 | -1% |
| Capital | 212 | 43 | 98 | 17 | 70 | 312% |
| Department Total: | 310,228 | 280,400 | 237,205 | 121,583 | 118,022 | -3% |
| Department Position Total: | 1,197 | 1,040 | 675 | 513 | 489 | -5% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Homeless Trust | | | | | | |
| Salary | 1,109 | 1,064 | 1,166 | 1,295 | 1,356 | 5% |
| Fringe Benefits | 284 | 219 | 215 | 345 | 423 | 23% |
| Contractual Services | 120 | 91 | 214 | 170 | 137 | -19% |
| Other Operating | 560 | 484 | 538 | 756 | 683 | -10% |
| Charges for County Services | 105 | 156 | 47 | 254 | 255 | 0% |
| Grants to Outside Organizations | 34,572 | 32,306 | 34,021 | 42,072 | 44,604 | 6% |
| Capital | 61 | 0 | 6 | 14 | 9 | -36% |
| Department Total: | 36,811 | 34,320 | 36,207 | 44,906 | 47,467 | 6% |
| Department Position Total: | 15 | 15 | 15 | 17 | 17 | 0% |
| Jackson Health System | | | | | | |
| Other Operating | 137,952 | 133,362 | 133,127 | 137,901 | 147,220 | 7% |
| Department Total: | 137,952 | 133,362 | 133,127 | 137,901 | 147,220 | 7% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Management and Budget | | | | | | |
| Salary | 455 | 485 | 0 | 0 | 0 | 0% |
| Fringe Benefits | 117 | 87 | 0 | 0 | 0 | 0% |
| Other Operating | 11 | 12 | 0 | 0 | 0 | 0% |
| Charges for County Services | 1 | 3 | 0 | 0 | 0 | 0% |
| Capital | 2 | 0 | 0 | 0 | 0 | 0% |
| Department Total: | 586 | 587 | 0 | 0 | 0 | 0% |
| Department Position Total: | 5 | 5 | 0 | 0 | 0 | 0% |
| Public Housing and Community Development | | | | | | |
| Salary | 28,014 | 22,009 | 20,963 | 24,430 | 25,200 | 3% |
| Fringe Benefits | 7,178 | 4,981 | 5,672 | 6,896 | 6,746 | -2% |
| Court Costs | 311 | 161 | 185 | 170 | 179 | 5% |
| Contractual Services | 27,107 | 24,555 | 27,364 | 24,883 | 19,539 | -21% |
| Other Operating | 10,058 | 11,670 | 11,056 | 10,863 | 9,837 | -9% |
| Charges for County Services | 5,829 | 6,092 | 6,263 | 5,443 | 5,960 | 9% |
| Department Total: | 78,497 | 69,468 | 71,503 | 72,685 | 67,461 | -7% |
| Department Position Total: | 401 | 387 | 299 | 376 | 360 | -4% |
| Capital Outlay Reserve | | | | | | |
| Capital | 15,134 | 13,131 | 17,339 | 11,903 | 16,078 | 35% |
| Department Total: | 15,134 | 13,131 | 17,339 | 11,903 | 16,078 | 35% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 3,554 | 405 | 40,695 | 27,976 | 29,442 | 5% |
| Department Total: | 3,554 | 405 | 40,695 | 27,976 | 29,442 | 5% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| <i>Health and Human Services Total</i> | 582,762 | 531,673 | 536,076 | 416,954 | 425,690 | 2% |
| Miami-Dade Economic Advocacy Trust | | | | | | |
| Salary | 588 | 278 | 684 | 683 | 713 | 4% |
| Fringe Benefits | 237 | 171 | 161 | 196 | 235 | 20% |
| Contractual Services | 42 | 13 | 17 | 20 | 20 | 0% |
| Other Operating | 1,635 | 1,829 | 105 | 2,533 | 85 | -97% |
| Charges for County Services | 17 | 40 | 13 | 16 | 15 | -6% |
| Grants to Outside Organizations | -17 | 42 | 2,464 | 143 | 4,964 | 3371% |
| Capital | 0 | 0 | 3 | 10 | 2 | -80% |
| Department Total: | 2,502 | 2,373 | 3,447 | 3,601 | 6,034 | 68% |
| Department Position Total: | 10 | 10 | 10 | 10 | 10 | 0% |
| Public Housing and Community Development | | | | | | |
| Salary | 5,638 | 5,785 | 4,588 | 5,412 | 5,060 | -7% |
| Fringe Benefits | 1,547 | 1,310 | 922 | 1,393 | 1,281 | -8% |
| Court Costs | 0 | 25 | 2 | 9 | 2 | -78% |
| Contractual Services | 270 | 57 | 326 | 158 | 202 | 28% |
| Other Operating | 65,039 | 58,209 | 63,237 | 56,955 | 70,757 | 24% |
| Charges for County Services | 257 | 427 | 913 | 704 | 541 | -23% |
| Grants to Outside Organizations | 559 | 0 | 0 | 0 | 0 | 0% |
| Department Total: | 73,310 | 65,813 | 69,988 | 64,631 | 77,843 | 20% |
| Department Position Total: | 72 | 66 | 57 | 67 | 67 | 0% |
| Regulatory and Economic Resources | | | | | | |
| Salary | 12,759 | 9,390 | 8,630 | 9,214 | 6,467 | -30% |
| Fringe Benefits | 3,591 | 2,127 | 1,988 | 2,429 | 1,989 | -18% |
| Court Costs | 0 | 3 | 1 | 9 | 9 | 0% |
| Contractual Services | -64 | 232 | 148 | 177 | 584 | 230% |
| Other Operating | 2,179 | 1,200 | 1,210 | 1,734 | 1,308 | -25% |
| Charges for County Services | 1,162 | 936 | 1,635 | 1,842 | 1,592 | -14% |
| Grants to Outside Organizations | 1,211 | 0 | 0 | 0 | 0 | 0% |
| Capital | 1,105 | 13 | 4 | 21 | 18 | -14% |
| Department Total: | 21,943 | 13,901 | 13,616 | 15,426 | 11,967 | -22% |
| Department Position Total: | 178 | 152 | 144 | 144 | 107 | -26% |
| Capital Outlay Reserve | | | | | | |
| Capital | 0 | 1,003 | 18 | 26 | 0 | -100% |
| Department Total: | 0 | 1,003 | 18 | 26 | 0 | -100% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 47,068 | 37,468 | 40,551 | 47,460 | 30,016 | -37% |
| Department Total: | 47,068 | 37,468 | 40,551 | 47,460 | 30,016 | -37% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| <i>Economic Development Total</i> | 144,823 | 120,558 | 127,620 | 131,144 | 125,860 | -4% |
| Audit and Management Services | | | | | | |
| Salary | 3,912 | 3,496 | 3,371 | 3,493 | 3,198 | -8% |
| Fringe Benefits | 954 | 685 | 706 | 867 | 1,070 | 23% |
| Contractual Services | 0 | 0 | 0 | 1 | 0 | -100% |
| Other Operating | 439 | 426 | 155 | 202 | 188 | -7% |
| Charges for County Services | 3 | 2 | 28 | 19 | 11 | -42% |
| Capital | 5 | 7 | 9 | 20 | 16 | -20% |
| Department Total: | 5,313 | 4,616 | 4,269 | 4,602 | 4,483 | -3% |
| Department Position Total: | 49 | 43 | 47 | 41 | 37 | -10% |
| Commission on Ethics and Public Trust | | | | | | |
| Salary | 1,529 | 1,444 | 1,296 | 1,375 | 1,365 | -1% |
| Fringe Benefits | 376 | 278 | 253 | 326 | 372 | 14% |
| Contractual Services | 10 | 13 | 39 | 10 | 10 | 0% |
| Other Operating | 91 | 143 | 170 | 170 | 172 | 1% |
| Charges for County Services | 29 | 9 | 20 | 20 | 22 | 10% |
| Capital | 4 | 4 | 4 | 4 | 4 | 0% |
| Department Total: | 2,039 | 1,891 | 1,782 | 1,905 | 1,945 | 2% |
| Department Position Total: | 15 | 13 | 13 | 13 | 14 | 8% |
| Community Information and Outreach | | | | | | |
| Salary | 11,785 | 10,656 | 10,211 | 11,146 | 12,344 | 11% |
| Fringe Benefits | 3,411 | 2,532 | 2,510 | 3,229 | 3,810 | 18% |
| Contractual Services | 63 | 79 | 474 | 177 | 194 | 10% |
| Other Operating | 1,431 | 936 | 1,475 | 2,261 | 1,767 | -22% |
| Charges for County Services | 271 | 852 | 484 | 785 | 1,122 | 43% |
| Capital | 9 | 27 | 7 | 60 | 60 | 0% |
| Department Total: | 16,970 | 15,082 | 15,161 | 17,658 | 19,297 | 9% |
| Department Position Total: | 198 | 182 | 180 | 178 | 179 | 1% |
| Elections | | | | | | |
| Salary | 11,931 | 11,255 | 11,334 | 10,016 | 10,859 | 8% |
| Fringe Benefits | 2,536 | 2,334 | 2,559 | 2,789 | 3,188 | 14% |
| Contractual Services | 1,075 | 1,012 | 1,646 | 1,316 | 1,699 | 29% |
| Other Operating | 5,972 | 4,093 | 2,518 | 3,245 | 3,667 | 13% |
| Charges for County Services | 6,039 | 4,834 | 5,813 | 3,224 | 3,646 | 13% |
| Grants to Outside Organizations | 33 | 32 | 49 | 0 | 0 | 0% |
| Capital | 353 | 182 | 728 | 249 | 182 | -27% |
| Department Total: | 27,939 | 23,742 | 24,647 | 20,839 | 23,241 | 12% |
| Department Position Total: | 91 | 91 | 91 | 94 | 94 | 0% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Finance | | | | | | |
| Salary | 18,234 | 17,421 | 17,853 | 19,329 | 19,745 | 2% |
| Fringe Benefits | 5,092 | 4,073 | 4,020 | 5,361 | 5,891 | 10% |
| Court Costs | 0 | 8 | 1 | 6 | 11 | 83% |
| Contractual Services | 308 | 266 | 498 | 704 | 712 | 1% |
| Other Operating | 4,627 | 5,163 | 4,472 | 5,890 | 5,824 | -1% |
| Charges for County Services | 1,919 | 2,617 | 2,426 | 2,760 | 2,651 | -4% |
| Capital | 3,095 | 2,024 | 1,681 | 913 | 746 | -18% |
| Department Total: | 33,275 | 31,572 | 30,951 | 34,963 | 35,580 | 2% |
| Department Position Total: | 285 | 297 | 311 | 331 | 319 | -4% |
| Human Resources | | | | | | |
| Salary | 0 | 0 | 7,112 | 7,744 | 7,113 | -8% |
| Fringe Benefits | 0 | 0 | 1,755 | 2,055 | 2,032 | -1% |
| Contractual Services | 0 | 0 | 3 | 5 | 6 | 20% |
| Other Operating | 0 | 0 | 672 | 512 | 555 | 8% |
| Charges for County Services | 0 | 0 | 347 | 323 | 268 | -17% |
| Capital | 0 | 0 | 0 | 2 | 0 | -100% |
| Department Total: | 0 | 0 | 9,889 | 10,641 | 9,974 | -6% |
| Department Position Total: | 0 | 0 | 132 | 125 | 102 | -18% |
| Human Rights and Fair Employment Practices | | | | | | |
| Salary | 807 | 531 | 0 | 0 | 0 | 0% |
| Fringe Benefits | 230 | 118 | 0 | 0 | 0 | 0% |
| Other Operating | 33 | 34 | 0 | 0 | 0 | 0% |
| Charges for County Services | 6 | 10 | 0 | 0 | 0 | 0% |
| Department Total: | 1,076 | 693 | 0 | 0 | 0 | 0% |
| Department Position Total: | 11 | 9 | 0 | 0 | 0 | 0% |
| Information Technology | | | | | | |
| Salary | 53,014 | 53,399 | 55,827 | 56,929 | 66,808 | 17% |
| Fringe Benefits | 12,376 | 9,399 | 10,474 | 12,740 | 16,710 | 31% |
| Contractual Services | 2,632 | 1,175 | 2,776 | 3,321 | 1,122 | -66% |
| Other Operating | 44,688 | 42,674 | 43,828 | 34,379 | 37,601 | 9% |
| Charges for County Services | 3,891 | 5,996 | 5,273 | 12,480 | 11,062 | -11% |
| Grants to Outside Organizations | 0 | 1 | 0 | 0 | 0 | 0% |
| Capital | 9,364 | 9,539 | 10,504 | 3,238 | 5,277 | 63% |
| Department Total: | 125,965 | 122,183 | 128,682 | 123,087 | 138,580 | 13% |
| Department Position Total: | 547 | 552 | 541 | 593 | 656 | 11% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Internal Services | | | | | | |
| Salary | 64,987 | 59,232 | 58,760 | 56,065 | 60,042 | 7% |
| Fringe Benefits | 18,888 | 15,388 | 14,994 | 16,567 | 17,663 | 7% |
| Court Costs | 4 | 9 | 7 | 17 | 6 | -65% |
| Contractual Services | 38,927 | 39,862 | 40,167 | 47,617 | 47,448 | 0% |
| Other Operating | 81,171 | 82,357 | 87,588 | 90,599 | 94,511 | 4% |
| Charges for County Services | 41,263 | 36,291 | 19,263 | 50,963 | 38,046 | -25% |
| Capital | -239 | 1,973 | 3,481 | 19,110 | 15,321 | -20% |
| Department Total: | 245,001 | 235,112 | 224,260 | 280,938 | 273,037 | -3% |
| Department Position Total: | 1,023 | 1,018 | 711 | 843 | 852 | 1% |
| Inspector General | | | | | | |
| Salary | 3,733 | 3,731 | 3,593 | 3,912 | 3,989 | 2% |
| Fringe Benefits | 865 | 823 | 656 | 907 | 1,015 | 12% |
| Court Costs | 1 | 0 | 1 | 2 | 2 | 0% |
| Contractual Services | 26 | 17 | 18 | 6 | 6 | 0% |
| Other Operating | 394 | 409 | 371 | 484 | 482 | 0% |
| Charges for County Services | 22 | 21 | 23 | 38 | 36 | -5% |
| Capital | 21 | 1 | 0 | 18 | 18 | 0% |
| Department Total: | 5,062 | 5,002 | 4,662 | 5,367 | 5,548 | 3% |
| Department Position Total: | 38 | 38 | 38 | 38 | 38 | 0% |
| Management and Budget | | | | | | |
| Salary | 6,759 | 6,837 | 6,101 | 6,944 | 5,700 | -18% |
| Fringe Benefits | 1,576 | 1,380 | 1,258 | 1,660 | 1,598 | -4% |
| Court Costs | 0 | 0 | 0 | 0 | 1 | 0% |
| Contractual Services | 905 | 860 | 0 | 3,542 | 15 | -100% |
| Other Operating | 25,585 | 23,634 | 23,209 | 23,463 | 25,015 | 7% |
| Charges for County Services | 522 | 834 | 674 | 842 | 1,063 | 26% |
| Capital | 23 | 14 | 19 | 375 | 41 | -89% |
| Department Total: | 35,370 | 33,559 | 31,261 | 36,826 | 33,433 | -9% |
| Department Position Total: | 80 | 74 | 26 | 74 | 64 | -14% |
| Property Appraiser | | | | | | |
| Salary | 21,838 | 21,875 | 22,193 | 21,605 | 22,305 | 3% |
| Fringe Benefits | 6,206 | 4,832 | 5,019 | 5,999 | 6,478 | 8% |
| Court Costs | 38 | 4 | 1 | 10 | 17 | 70% |
| Contractual Services | 935 | 1,479 | 545 | 1,238 | 1,228 | -1% |
| Other Operating | 686 | 1,038 | 1,755 | 1,983 | 1,855 | -6% |
| Charges for County Services | 2,106 | 1,535 | 2,555 | 2,282 | 2,080 | -9% |
| Capital | 270 | 68 | 76 | 83 | 66 | -20% |
| Department Total: | 32,079 | 30,831 | 32,144 | 33,200 | 34,029 | 2% |
| Department Position Total: | 371 | 371 | 315 | 368 | 361 | -2% |

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

| Strategic Area / Department | Actual 10-11 | Actual 11-12 | Actual 12-13 | Budget 13-14 | Adopted 14-15 | % Change to Budget |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| Capital Outlay Reserve | | | | | | |
| Capital | 15,975 | 14,053 | 14,999 | 11,085 | 13,627 | 23% |
| Department Total: | 15,975 | 14,053 | 14,999 | 11,085 | 13,627 | 23% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 66,884 | 55,686 | 46,340 | 75,192 | 61,984 | -18% |
| Department Total: | 66,884 | 55,686 | 46,340 | 75,192 | 61,984 | -18% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| <i>General Government Total</i> | 612,948 | 574,022 | 569,047 | 656,303 | 654,758 | 0% |
| All Strategic Areas | | | | | | |
| Salary | 1,838,471 | 1,788,422 | 1,777,445 | 1,746,508 | 1,814,440 | 4% |
| Fringe Benefits | 609,703 | 486,100 | 493,565 | 566,854 | 613,175 | 8% |
| Court Costs | 2,156 | 1,325 | 1,273 | 1,895 | 1,776 | -6% |
| Contractual Services | 499,119 | 458,456 | 504,699 | 528,480 | 583,008 | 10% |
| Other Operating | 963,424 | 1,001,603 | 1,018,490 | 1,234,231 | 1,212,152 | -2% |
| Charges for County Services | 334,698 | 335,359 | 347,101 | 389,237 | 404,781 | 4% |
| Grants to Outside Organizations | 266,537 | 248,567 | 231,058 | 130,034 | 138,203 | 6% |
| Capital | 170,580 | 156,244 | 177,232 | 214,053 | 210,876 | -1% |
| Minus Adjustments for Interagency Transfers | 391,166 | 408,167 | 450,508 | 400,847 | 403,196 | 1% |
| Grand Total: | 4,293,522 | 4,067,909 | 4,100,355 | 4,410,445 | 4,575,215 | 3.74% |
| Department Total: | 27,612 | 26,706 | 25,008 | 25,637 | 25,427 | -0.82% |

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Total |
|--|----------------|----------------|----------------|---------------|---------------|---------------|--------------|--------------|----------------|
| Federal Government | | | | | | | | | |
| Army Corps of Engineers | 13,422 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 33,422 |
| Assistance to Firefighters Grant | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 |
| Capital Fund Emergencies – 751 | 1,482 | 2,029 | 0 | 0 | 0 | 0 | 0 | 0 | 3,511 |
| Capital Funds Program (CFP) - 711 | 3,704 | 1,318 | 0 | 0 | 0 | 0 | 0 | 0 | 5,022 |
| Capital Funds Program (CFP) - 712 | 2,635 | 2,228 | 700 | 0 | 0 | 0 | 0 | 0 | 5,563 |
| Capital Funds Program (CFP) - 713 | 87 | 1,013 | 2,924 | 2,404 | 0 | 0 | 0 | 0 | 6,428 |
| Capital Funds Program (CFP) - 714 | 0 | 12 | 981 | 2,381 | 2,856 | 0 | 0 | 0 | 6,230 |
| Comm. Dev. Block Grant | 5,294 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 5,384 |
| 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 | 3,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,880 |
| Federal TIGER Grant | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Federal Aviation Administration | 10,778 | 20,956 | 0 | 0 | 0 | 0 | 0 | 0 | 31,734 |
| Federal Health & Human Services | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| FEMA Hazard Mitigation Grant | 1,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,842 |
| FEMA Reimbursements | 4,319 | 2,123 | 0 | 0 | 0 | 0 | 0 | 0 | 6,442 |
| FTA 5308 Discretionary Grant | 2,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,513 |
| FTA 5339 Bus & Bus Facility Formula | 2,377 | 2,377 | 2,377 | 2,377 | 2,377 | 2,377 | 2,377 | 2,377 | 19,016 |
| FTA Section 5307/5309 Formula Grant | 58,407 | 52,649 | 19,228 | 16,096 | 20,616 | 16,477 | 2,170 | 1,000 | 186,643 |
| FTA Section 5309 Discretionary Grant | 9,785 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 10,295 |
| Hope VI Grant | 812 | 0 | 2,200 | 1,400 | 990 | 0 | 0 | 0 | 5,402 |
| Improvement Fund | 48,503 | 85,907 | 52,243 | 28,641 | 0 | 0 | 0 | 0 | 215,294 |
| Replacement Housing Factor (RHF) | 100 | 0 | 2,471 | 1,580 | 0 | 0 | 0 | 0 | 4,151 |
| Transit in Parks | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Transportation Security Administration Funds | 2,600 | 24,640 | 24,640 | 24,640 | 24,640 | 0 | 0 | 0 | 101,160 |
| US Department of Agriculture | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,190 |
| Total | 178,559 | 197,352 | 117,764 | 89,519 | 51,479 | 18,854 | 4,547 | 3,377 | 661,451 |
| Non-County Sources | | | | | | | | | |
| City of Miami Beach Contribution | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| City of Miami Contribution | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Non-County Contributions | 3,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Other - Non County Sources | 60 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 560 |
| Total | 3,060 | 2,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 6,060 |
| State of Florida | | | | | | | | | |
| FDOT Funds | 283,525 | 54,203 | 11,656 | 7,691 | 4,048 | 2,700 | 2,700 | 0 | 366,523 |
| FDOT-County Incentive Grant Program | 7,062 | 4,688 | 1,649 | 562 | 0 | 0 | 0 | 0 | 13,961 |
| Florida Boating Improvement Fund | 0 | 1,444 | 822 | 905 | 0 | 0 | 0 | 0 | 3,171 |
| Florida Department of Community Affairs | 1,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,588 |
| Florida Department of Environmental Protection | 13,018 | 100 | 100 | 100 | 100 | 100 | 100 | 4,000 | 17,618 |
| Florida Dept. of Agriculture/Consumer Svcs | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Florida Inland Navigational District | 644 | 1,597 | 1,872 | 905 | 0 | 0 | 0 | 0 | 5,018 |
| Recreational Trails Program (RTP) Grant | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Rock Mining Mitigation Fees | 14,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,501 |
| Save America's Treasures Grant | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| State Beach Erosion Control Funds | 11,659 | 400 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 22,059 |
| Total | 332,997 | 62,432 | 21,099 | 15,163 | 4,148 | 2,800 | 2,800 | 4,000 | 445,439 |
| Impact Fees/Exactions | | | | | | | | | |
| Developer Fees/Donations | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 |
| Fire Impact Fees | 15,389 | 2,170 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 30,559 |

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Park Impact Fees | 44,253 | 4,033 | 0 | 0 | 0 | 0 | 0 | 0 | 48,286 |
| Police Impact Fees | 2,800 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900 |
| Road Impact Fees | 33,315 | 40,400 | 47,552 | 49,163 | 36,604 | 48,583 | 18,112 | 5,472 | 279,199 |
| Wastewater Connection Charges | 118,544 | 14,287 | 0 | 0 | 0 | 0 | 0 | 0 | 132,831 |
| Water Connection Charges | 28,898 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 48,898 |
| Total | 244,189 | 65,990 | 54,152 | 55,763 | 43,204 | 55,183 | 20,712 | 5,472 | 544,663 |
| County Proprietary Operations | | | | | | | | | |
| Aviation Passenger Facility Charge | 0 | 14,398 | 14,398 | 14,398 | 14,398 | 0 | 0 | 0 | 57,592 |
| Biscayne Bay Envir. Trust Fund | 1,250 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Causeway Toll Revenue | 3,009 | 2,498 | 3,664 | 4,410 | 1,600 | 600 | 600 | 0 | 16,381 |
| Fire Hydrant Fund | 29,526 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 3,000 | 6,130 | 50,656 |
| FUMD Work Order Fund | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147 |
| HLD Special Construction Fund | 34,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,861 |
| JMH Depreciation Reserve Account | 1,479 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 | 0 | 301,479 |
| JMH Foundation | 0 | 2,350 | 2,300 | 0 | 0 | 0 | 0 | 0 | 4,650 |
| 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 | 2,834 | 622 | 1,810 | 2,084 | 1,090 | 600 | 700 | 2,259 | 11,999 |
| Waste Disposal Operating Fund | 13,220 | 13,321 | 17,389 | 6,842 | 1,387 | 364 | 441 | 12,500 | 65,464 |
| Wastewater Renewal Fund | 323,067 | 40,000 | 40,189 | 40,000 | 40,000 | 40,000 | 40,000 | 162,500 | 725,756 |
| Wastewater Special Construction Fund | 6,431 | 300 | 400 | 500 | 500 | 500 | 500 | 0 | 9,131 |
| Water Construction Fund | 2,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,338 |
| Water Renewal and Replacement Fund | 325,409 | 40,000 | 40,000 | 40,000 | 40,001 | 40,000 | 40,000 | 1,692,500 | 2,257,910 |
| Water Special Construction Fund | 6,610 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 0 | 14,610 |
| Total | 754,048 | 147,739 | 153,650 | 141,734 | 132,476 | 116,564 | 237,241 | 1,875,889 | 3,559,341 |
| County Bonds/Debt | | | | | | | | | |
| 1994 Fire Rescue District Bonds | 752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 752 |
| 2002 Fire Rescue District Bonds | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| 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 |
| 2006 Sunshine State Financing | 9,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,019 |
| 2008 Sunshine State Financing | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 |
| Aviation Revenue Bonds | 39,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,061 |
| Aviation Revenue Bonds Sold | 28,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,712 |
| BBC GOB Financing | 0 | 317,219 | 333,990 | 201,274 | 223,976 | 128,779 | 210,647 | 8,141 | 1,424,026 |
| BBC GOB Interest | 3,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,205 |
| BBC GOB Series 2005A | 158,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,819 |
| BBC GOB Series 2008B | 90,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,512 |
| BBC GOB Series 2008B-1 | 139,744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,744 |
| BBC GOB Series 2011A | 108,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,415 |
| BBC GOB Series 2013A | 113,053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,053 |
| BBC GOB Series 2014A | 170,542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,542 |
| Capital Asset Series 2002 Bond Proceeds | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 |
| Capital Asset Series 2004A Bond Proceeds | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 |
| Capital Asset Series 2004B Bond Proceeds | 16,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,167 |
| Capital Asset Series 2007 Bond Proceeds | 58,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,076 |
| Capital Asset Series 2009B Bonds | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Capital Asset Series 2010 Bonds | 71,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,552 |
| Capital Asset Series 2013A Bonds | 48,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,800 |
| Convention Development Tax-- Series 2005B | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Court Facilities Bond Series 2014 | 30,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,344 |

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Criminal Justice Bond Proceeds | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Double-Barreled GO Bonds | 16,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,112 |
| Future Financing | 0 | 14,961 | 2,700 | 0 | 103,143 | 139,357 | 0 | 0 | 260,161 |
| Future Solid Waste Disp. Notes/Bonds | 0 | 0 | 4,375 | 17,605 | 1,000 | 8,600 | 6,150 | 43,300 | 81,030 |
| Future WASD Revenue Bonds | 0 | 0 | 493,741 | 761,676 | 864,487 | 957,473 | 1,043,125 | 5,060,529 | 9,181,031 |
| GOB FUNDING | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Hialeah Reverse Osmosis Plant Construction Fund | 44,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,757 |
| JMH General Obligation Bonds | 17,991 | 89,953 | 339,506 | 100,359 | 53,898 | 39,547 | 188,748 | 0 | 830,000 |
| JMH Revenue Bond 2005 | 3,589 | 11,724 | 0 | 0 | 0 | 0 | 0 | 0 | 15,313 |
| JMH Revenue Bond Interest 2009 | 10,350 | 3,220 | 0 | 0 | 0 | 0 | 0 | 0 | 13,571 |
| 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 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| People's Transportation Plan Bond Program | 794,079 | 180,617 | 165,278 | 168,535 | 101,613 | 34,646 | 25,721 | 11,873 | 1,482,362 |
| QNIP II UMSA Bond Proceeds | 445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445 |
| QNIP Interest | 995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 995 |
| QNIP IV UMSA Bond Proceeds | 918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918 |
| QNIP V UMSA Bond Proceeds | 1,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,814 |
| Safe Neigh. Parks (SNP) Proceeds | 1,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429 |
| Seaport Bonds/Loans | 176,542 | 68,474 | 72,990 | 39,100 | 42,753 | 25,600 | 0 | 0 | 425,459 |
| 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 Series 2006 Interest | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 |
| Vendor Financing | 11,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,760 |
| WASD Revenue Bonds Sold | 341,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341,595 |
| Total | 2,692,461 | 706,168 | 1,434,580 | 1,308,549 | 1,410,870 | 1,354,002 | 1,494,391 | 5,123,843 | 15,524,862 |
| Other County Sources | | | | | | | | | |
| Capital Impr. Local Option Gas Tax | 607 | 647 | 724 | 184 | 0 | 0 | 0 | 0 | 2,162 |
| Capital Outlay Reserve | 31,720 | 53,193 | 6,893 | 3,246 | 694 | 80 | 0 | 0 | 95,826 |
| Charter County Transit System Surtax | 47,489 | 5,184 | 0 | 0 | 0 | 0 | 0 | 0 | 52,673 |
| Department Operating Revenue | 14,437 | 7,465 | 900 | 1,697 | 0 | 0 | 0 | 0 | 24,499 |
| Departmental Trust Funds | 20,702 | 3,345 | 1,903 | 291 | 0 | 0 | 0 | 2,000 | 28,241 |
| Donations | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| Endangered Lands Voted Millage | 91,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,751 |
| Food and Beverage Tax | 391 | 1,093 | 3,583 | 2,933 | 0 | 0 | 0 | 0 | 8,000 |
| Interest Earnings | 45,878 | 200 | 290 | 3,901 | 200 | 200 | 200 | 6,000 | 56,869 |
| IT Funding Model | 5,158 | 1,066 | 2,363 | 1,211 | 162 | 0 | 0 | 0 | 9,960 |
| Miami-Dade Library Taxing District | 10,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,876 |
| Operating Revenue | 4,080 | 636 | 0 | 0 | 0 | 0 | 0 | 0 | 4,716 |
| QNIP III Pay As You Go | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| Sale of Surplus Property | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Secondary Gas Tax | 31,063 | 18,374 | 16,948 | 14,248 | 14,248 | 13,598 | 12,748 | 0 | 121,227 |
| Stormwater Utility | 8,923 | 8,896 | 4,661 | 3,700 | 3,700 | 3,700 | 3,700 | 0 | 37,280 |
| Utility Service Fee | 2,380 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 2,480 |
| WASD Future Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 489,553 | 489,553 |
| Total | 316,956 | 103,199 | 38,265 | 31,411 | 19,004 | 17,578 | 16,648 | 497,553 | 1,040,614 |
| Grand Total | 4,522,270 | 1,284,880 | 1,820,510 | 1,642,139 | 1,661,180 | 1,564,980 | 1,776,338 | 7,510,134 | 21,782,431 |

APPENDIX E: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

| Strategic Area / Department | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|--|-------------|---------|---------|---------|-----------|-----------|-----------|-----------|----------------------|
| Public Safety | | | | | | | | | |
| Corrections and Rehabilitation | 16,767 | 19,074 | 19,965 | 26,680 | 154,002 | 167,820 | 0 | 0 | 404,308 |
| Fire Rescue | 24,888 | 10,772 | 7,660 | 3,430 | 4,006 | 2,600 | 2,600 | 0 | 55,956 |
| Judicial Administration | 158,665 | 34,207 | 15,829 | 12,833 | 10,490 | 5,590 | 80,916 | 0 | 318,530 |
| Non-Departmental | 19,528 | 17,201 | 0 | 0 | 152 | 0 | 0 | 0 | 36,881 |
| Police | 5,386 | 11,897 | 3,425 | 1,623 | 242 | 80 | 0 | 0 | 22,653 |
| Strategic Area Total | 225,234 | 93,151 | 46,879 | 44,566 | 168,892 | 176,090 | 83,516 | 0 | 838,328 |
| Transportation | | | | | | | | | |
| Aviation | 100,621 | 187,044 | 106,880 | 67,679 | 39,038 | 0 | 0 | 0 | 501,262 |
| Non-Departmental | 13,237 | 1,825 | 0 | 0 | 0 | 0 | 0 | 0 | 15,062 |
| Port of Miami | 217,605 | 154,474 | 73,990 | 39,100 | 42,753 | 25,600 | 0 | 0 | 553,522 |
| Public Works and Waste Management | 309,379 | 162,088 | 152,859 | 88,950 | 58,152 | 65,481 | 34,160 | 5,472 | 876,539 |
| Transit | 832,692 | 223,827 | 156,495 | 196,153 | 142,954 | 73,500 | 50,268 | 15,250 | 1,691,139 |
| Strategic Area Total | 1,473,534 | 729,258 | 490,224 | 391,882 | 282,897 | 164,581 | 84,428 | 20,722 | 3,637,524 |
| Recreation and Culture | | | | | | | | | |
| Cultural Affairs | 38,869 | 12,902 | 31,261 | 18,607 | 3,000 | 0 | 0 | 0 | 104,639 |
| Library | 23,504 | 844 | 720 | 5,989 | 19,626 | 696 | 1,538 | 8,141 | 61,058 |
| Non-Departmental | 123,844 | 17,115 | 23,539 | 2,759 | 0 | 0 | 0 | 0 | 167,257 |
| Parks, Recreation and Open Spaces | 159,793 | 81,148 | 64,581 | 54,530 | 29,668 | 35,143 | 26,254 | 0 | 451,117 |
| Patricia and Phillip Frost Museum of Science | 111,808 | 53,192 | 0 | 0 | 0 | 0 | 0 | 0 | 165,000 |
| Regulatory and Economic Resources | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| Vizcaya Museum and Gardens | 10,636 | 5,070 | 11,550 | 4,039 | 0 | 0 | 0 | 0 | 31,295 |
| Strategic Area Total | 468,544 | 170,361 | 131,651 | 85,924 | 52,294 | 35,839 | 27,792 | 8,141 | 980,546 |
| Neighborhood and Infrastructure | | | | | | | | | |
| Animal Services | 9,135 | 15,960 | 3,866 | 0 | 0 | 0 | 0 | 0 | 28,961 |
| Non-Departmental | 34,054 | 20,617 | 6,210 | 3,400 | 3,427 | 3,000 | 9,889 | 0 | 80,597 |
| Parks, Recreation and Open Spaces | 0 | 1,180 | 0 | 0 | 0 | 0 | 0 | 0 | 1,180 |
| Public Works and Waste Management | 98,988 | 67,980 | 69,627 | 54,402 | 30,780 | 20,282 | 10,869 | 58,651 | 411,579 |
| Regulatory and Economic Resources | 197,615 | 15,443 | 25,203 | 18,900 | 3,850 | 3,350 | 3,350 | 35,574 | 303,285 |
| Water and Sewer | 1,025,839 | 305,493 | 627,835 | 891,662 | 1,012,685 | 1,101,754 | 1,168,582 | 7,412,582 | 13,546,432 |
| Strategic Area Total | 1,365,631 | 426,673 | 732,741 | 968,364 | 1,050,742 | 1,128,386 | 1,192,690 | 7,506,807 | 14,372,034 |
| Health and Human Services | | | | | | | | | |
| Community Action and Human Services | 10,264 | 7,617 | 12,945 | 12,545 | 0 | 0 | 0 | 0 | 43,371 |
| Homeless Trust | 391 | 1,093 | 3,583 | 2,933 | 0 | 0 | 0 | 0 | 8,000 |
| Jackson Health System | 37,728 | 139,370 | 371,806 | 130,359 | 83,898 | 69,547 | 338,748 | 0 | 1,171,455 |
| Non-Departmental | 47,709 | 27,444 | 6,032 | 0 | 0 | 11,290 | 613 | 0 | 93,088 |
| Public Housing and Community Development | 7,908 | 6,600 | 4,605 | 4,785 | 2,856 | 0 | 0 | 0 | 26,754 |
| Strategic Area Total | 104,000 | 182,124 | 398,971 | 150,622 | 86,754 | 80,837 | 339,361 | 0 | 1,342,668 |
| Economic Development | | | | | | | | | |
| Internal Services | 67,398 | 17,639 | 7,316 | 1,200 | 1,505 | 0 | 13,752 | 0 | 108,810 |
| Non-Departmental | 976 | 4,539 | 18,373 | 21,112 | 20,000 | 22,500 | 7,500 | 0 | 95,000 |
| Public Housing and Community Development | 969 | 0 | 36,914 | 3,600 | 370 | 0 | 0 | 0 | 41,853 |
| Strategic Area Total | 69,343 | 22,178 | 62,603 | 25,912 | 21,875 | 22,500 | 21,252 | 0 | 245,663 |

APPENDIX E: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

| Strategic Area / Department | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------------|
| General Government | | | | | | | | | |
| Community Information and Outreach | 539 | 430 | 150 | 0 | 0 | 0 | 0 | 0 | 1,119 |
| County Commission | 0 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 150 |
| Elections | 1,146 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 1,332 |
| Finance | 3,418 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 4,178 |
| Information Technology | 10,167 | 12,148 | 14,000 | 9,685 | 0 | 0 | 0 | 0 | 46,000 |
| Internal Services | 155,286 | 14,803 | 12,301 | 13,396 | 2,498 | 0 | 32,078 | 0 | 230,362 |
| Non-Departmental | 13,810 | 23,728 | 44,989 | 0 | 0 | 0 | 0 | 0 | 82,527 |
| Strategic Area Total | 184,366 | 52,105 | 71,540 | 23,081 | 2,498 | 0 | 32,078 | 0 | 365,668 |
| | | | | | | | | | |
| Grand Total | 3,890,652 | 1,675,850 | 1,934,609 | 1,690,351 | 1,665,951 | 1,608,232 | 1,781,116 | 7,535,670 | 21,782,431 |

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

| REVENUE SOURCE | Net 2014-15 Adopted |
|------------------------------------|---------------------------|
| TAXES | |
| General Property Tax | \$ 933,461 |
| Local Option Gas Tax | 39,461 |
| Ninth Cent Gas Tax | 10,071 |
| Subtotal | 982,993 |
| BUSINESS TAXES | |
| Business Taxes | 4,736 |
| Subtotal | 4,736 |
| INTERGOVERNMENTAL REVENUES | |
| State Sales Tax | 64,364 |
| State Revenue Sharing | 35,913 |
| Gasoline and Motor Fuels Tax | 11,488 |
| Alcoholic Beverage License | 752 |
| Secondary Roads | 500 |
| Race Track Revenue | 500 |
| State Insurance Agent License Fees | 464 |
| Subtotal | 113,981 |
| CHARGES FOR SERVICES | |
| Sheriff and Police Fees | 6,837 |
| Other | 500 |
| Subtotal | 7,337 |
| INTEREST INCOME | |
| Interest | 922 |
| Subtotal | 922 |

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

| REVENUE SOURCE | Net 2014-15 Adopted |
|-------------------------------|---------------------------|
| OTHER | |
| Administrative Reimbursements | 40,817 |
| Miscellaneous | <u>5,055</u> |
| Subtotal | 45,872 |
| TRANSFERS | |
| Transfers | <u>1,214</u> |
| Subtotal | 1,214 |
| CASH CARRYOVER | |
| Cash Carryover | <u>18,619</u> |
| Subtotal | 18,619 |
| TOTAL | <u><u>\$1,175,674</u></u> |

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

| REVENUE SOURCE | Net 2014-15 Proposed |
|-------------------------------|----------------------------|
| TAXES | |
| General Property Tax | \$ 107,030 |
| Utility Tax | 78,384 |
| Communications Tax | 39,730 |
| Franchise Tax | 27,900 |
| Subtotal | <u>253,044</u> |
| BUSINESS TAXES | |
| Business Taxes | 1,664 |
| Subtotal | <u>1,664</u> |
| INTERGOVERNMENTAL REVENUES | |
| State Sales Tax | 75,678 |
| State Revenue Sharing | 48,210 |
| Alcoholic Beverage License | 264 |
| Subtotal | <u>124,152</u> |
| CHARGES FOR SERVICES | |
| Sheriff and Police Fees | 2,402 |
| Subtotal | <u>2,402</u> |
| INTEREST INCOME | |
| Interest | 324 |
| Subtotal | <u>324</u> |
| OTHER | |
| Administrative Reimbursements | 14,187 |
| Miscellaneous | 942 |
| Subtotal | <u>15,129</u> |

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

| REVENUE SOURCE | | Net 2014-15 Proposed |
|----------------|----------|----------------------------|
| CASH CARRYOVER | | |
| Cash Carryover | | 15,261 |
| | Subtotal | <u>15,261</u> |
| | TOTAL | <u><u>\$411,976</u></u> |

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

| | | 2014-15 Adopted Budget |
|--|----------|------------------------------|
| STRATEGIC AREA | | |
| PUBLIC SAFETY | | |
| Transfer to State Department of Juvenile Justice | \$ | 4,405 |
| Court Care Program - YWCA | | 185 |
| Public Safety Community-based Organizations | | 914 |
| DUI Toxicology Contract | | 950 |
| | Subtotal | 6,454 |
| RECREATION AND CULTURE | | |
| Orange Bowl Committee | \$ | 111 |
| | Subtotal | 111 |
| NEIGHBORHOOD AND INFRASTRUCTURE | | |
| South Florida Regional Planning Council | \$ | 323 |
| Comprehensive Planning Assessment | | 100 |
| WASD Loan Repayment | | 5,000 |
| | Subtotal | 5,423 |
| HEALTH AND HUMAN SERVICES | | |
| Medicaid | \$ | 59,350 |
| Medicaid Reimbursement from Public Health Trust | | (33,841) |
| Public Guardianship | | 2,428 |
| Inmate Medical | | 1,300 |
| Child Protection Team (University of Miami) | | 133 |
| Child Care Center Trust | | 30 |
| | Subtotal | 29,400 |
| ECONOMIC DEVELOPMENT | | |
| Tax Increment Financing | \$ | 29,516 |
| Jungle Island Debt Service | | 150 |
| | Subtotal | 29,666 |

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

| | | 2014-15 Adopted Budget |
|---|----------|------------------------------|
| STRATEGIC AREA | | |
| GENERAL GOVERNMENT | | |
| Accidental Death Insurance | \$ | 185 |
| Activation Reserve | | 150 |
| Community-based Organizations | | 11,401 |
| Community Redevelopment Agency and Other Studies | | 468 |
| Contingency Reserve | | 2,336 |
| Employee Advertisements | | 148 |
| Employee Awards | | 200 |
| Employee Background Checks | | 37 |
| Employee Physicals | | 444 |
| Employee Training and Development | | 74 |
| External Audits | | 1,300 |
| General Publicity | | 74 |
| Grant Match Reserve | | 685 |
| In-Kind Reserve | | 114 |
| Interpreter Services | | 15 |
| Long Term Disability Insurance | | 1,036 |
| Management Consulting | | 222 |
| Memberships in Local, State, and National Organizations | | 311 |
| Miscellaneous Operating | | 222 |
| Mom and Pop Business Grants | | 800 |
| Outside Legal Services | | 781 |
| Outside Printing | | 74 |
| Prior Year Encumbrances | | 1,554 |
| Promotional Items | | 44 |
| Property Damage Insurance | | 3,848 |
| Public Campaign Financing | | 74 |
| Quality Neighborhood Improvement Bond Program Debt | | 311 |
| Radio Public Information Program | | 110 |
| Save Our Seniors Homeowners Relief Fund | | 1,587 |
| Tax Equalization Reserve | | 3,543 |
| Wage Adjustment, FRS, Separation, and Energy Reserve | | 4,022 |
| | Subtotal | 36,170 |
| TOTAL | \$ | 107,224 |

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

| | | 2014-15 Adopted Budget |
|---|----|------------------------------|
| STRATEGIC AREA | | |
| PUBLIC SAFETY | | |
| Public Safety Community-based Organizations | \$ | 288 |
| Subtotal | | 288 |
| RECREATION AND CULTURE | | |
| Orange Bowl Committee | \$ | 39 |
| Subtotal | | 39 |
| NEIGHBORHOOD AND INFRASTRUCTURE | | |
| South Florida Regional Planning Council | \$ | 114 |
| Subtotal | | 114 |
| HEALTH AND HUMAN SERVICES | | |
| Child Protection Team (University of Miami) | \$ | 42 |
| Subtotal | | 42 |
| ECONOMIC DEVELOPMENT | | |
| Tax Increment Financing | \$ | 350 |
| Subtotal | | 350 |
| GENERAL GOVERNMENT | | |
| Accidental Death Insurance | \$ | 65 |
| Community-based Organizations | | 3,600 |
| Contingency Reserve | | 2,664 |
| Employee Awards | | 70 |
| Employee Background Checks | | 13 |
| Employee Physicals | | 156 |
| Employee Training and Development | | 26 |
| Employment Advertisements | | 52 |
| General Publicity | | 26 |
| In-Kind Reserve | | 36 |
| Interpreter Services | | 5 |

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

| | | 2014-15 Adopted Budget |
|---|----------|------------------------------|
| STRATEGIC AREA | | |
| GENERAL GOVERNMENT continued | | |
| Long Term Disability Insurance | | 364 |
| Management Consulting | | 78 |
| Memberships in Local, State, and National Organizations | | 109 |
| Miscellaneous Operating/Refunds | | 78 |
| Mom and Pop Business Grants | | 244 |
| Outside Legal Services | | 382 |
| Outside Printing | | 26 |
| Prior Year Encumbrances | | 546 |
| Promotional Items | | 16 |
| Property Damage Insurance | | 1,352 |
| Public Campaign Financing | | 26 |
| Quality Neighborhood Improvement Bond Program Debt | | 11,025 |
| Radio Public Information Program | | 39 |
| Save Our Seniors Homeowners Relief Fund | | 618 |
| Tax Equalization Reserve | | 1,378 |
| Wage Adjustment, FRS, Separation, and Energy Reserve | | 2,819 |
| | Subtotal | 25,813 |
| TOTAL | | \$ 26,646 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------------|--------|-------|---------|---------|-------|--------|-------------|---------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | | |
| Public Safety | | | | | | | | | | |
| <u>Corrections and Rehabilitation</u> | | | | | | | | | | |
| COMMUNICATIONS INFRASTRUCTURE EXPANSION | 1,112 | 0 | 0 | 0 | 0 | 800 | 800 | 0 | 1,912 | |
| ELEVATOR REFURBISHMENT | 1,765 | 0 | 0 | 0 | 0 | 700 | 700 | 1,000 | 3,465 | |
| FACILITY ROOF REPLACEMENTS | 1,050 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 3,000 | 5,550 | |
| KITCHEN EQUIPMENT REPLACEMENT | 787 | 0 | 0 | 0 | 0 | 500 | 500 | 316 | 1,603 | |
| KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,175 | 1,002 | 0 | 0 | 0 | 0 | 1,002 | 327,823 | 330,000 | |
| METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT | 1,736 | 0 | 0 | 0 | 0 | 500 | 500 | 1,614 | 3,850 | |
| METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS | 1,649 | 0 | 0 | 0 | 0 | 950 | 950 | 1,034 | 3,633 | |
| PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM | 6,687 | 8,287 | 0 | 0 | 0 | 0 | 8,287 | 32,026 | 47,000 | |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER DOMESTIC WATER PUMP | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 | |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION | 283 | 266 | 0 | 0 | 0 | 700 | 966 | 524 | 1,773 | |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER MENTAL HEALTH RENOVATIONS | 500 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,500 | |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 600 | |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION | 0 | 0 | 0 | 0 | 0 | 220 | 220 | 130 | 350 | |
| WOMEN'S DETENTION CENTER AIR CONDITIONING COILS | 0 | 0 | 0 | 0 | 0 | 280 | 280 | 200 | 480 | |
| WOMEN'S DETENTION CENTER EXTERIOR SEALING | 23 | 352 | 0 | 0 | 0 | 517 | 869 | 500 | 1,392 | |
| Department Total | 16,767 | 13,407 | 0 | 0 | 0 | 5,667 | 19,074 | 368,467 | 404,308 | |
| <u>Fire Rescue</u> | | | | | | | | | | |
| COCONUT PALM FIRE RESCUE (STATION 70) | 2,566 | 0 | 0 | 0 | 0 | 1,074 | 1,074 | 0 | 3,640 | |
| FIRE RESCUE HEADQUARTER & TRAINING CENTER | 1,173 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 1,673 | |
| FIRE RESCUE STATION RENOVATIONS | 0 | 461 | 0 | 0 | 0 | 0 | 461 | 0 | 461 | |
| MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64) | 3,432 | 0 | 0 | 0 | 0 | 1,247 | 1,247 | 0 | 4,679 | |
| MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS | 1,219 | 0 | 0 | 0 | 0 | 1,890 | 1,890 | 13,000 | 16,109 | |
| NARROWBANDING | 14,235 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 14,535 | |
| NEW/REPLACEMENT OF FIRE RESCUE STATIONS | 0 | 330 | 0 | 0 | 0 | 0 | 330 | 2,670 | 3,000 | |
| NORTH BAY VILLAGE FIRE STATION (STATION 27) | 333 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,333 | |
| NORTH MIAMI BEACH STATION (STATION 31) | 1,100 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 1,400 | |
| OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 1,406 | 1,500 | |
| PALMETTO BAY FIRE RESCUE STATION (STATION 62/74) | 736 | 0 | 0 | 0 | 0 | 420 | 420 | 3,220 | 4,376 | |
| TAMIAMI AIRCRAFT RESCUE AND FIRE FIGHTING UNIT DISTRICT 3 | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 250 | |
| Department Total | 24,888 | 5,091 | 0 | 0 | 0 | 5,681 | 10,772 | 20,296 | 55,956 | |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 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 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 77,916 | 78,225 |
| BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING REWIRING | 553 | 0 | 0 | 0 | 0 | 70 | 70 | 0 | 623 |
| BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT | 4 | 500 | 0 | 0 | 0 | 0 | 500 | 596 | 1,100 |
| CHILDREN'S COURTHOUSE | 134,490 | 4,352 | 0 | 0 | 0 | 1,750 | 6,102 | 0 | 140,592 |
| CODE BROWN COMPLIANCE | 115 | 0 | 0 | 0 | 0 | 190 | 190 | 85 | 390 |
| COURT FACILITIES REPAIRS AND RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| JOSEPH CALEB PARKING GARAGE/TOWER COURTROOM RENOVATIONS | 7,279 | 10,021 | 0 | 0 | 0 | 137 | 10,158 | 10,067 | 27,504 |
| MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM | 838 | 306 | 0 | 0 | 0 | 0 | 306 | 20,956 | 22,100 |
| MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT | 12,842 | 12,338 | 0 | 0 | 0 | 0 | 12,338 | 9,617 | 34,797 |
| MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT | 0 | 400 | 0 | 0 | 0 | 0 | 400 | 400 | 800 |
| MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS | 100 | 700 | 0 | 0 | 0 | 0 | 700 | 0 | 800 |
| ODYSSEY TECHNOLOGY PROJECT | 1,651 | 0 | 0 | 0 | 0 | 748 | 748 | 0 | 2,399 |
| RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIRS | 254 | 1,625 | 0 | 0 | 0 | 0 | 1,625 | 2,021 | 3,900 |
| RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS | 230 | 570 | 0 | 0 | 0 | 0 | 570 | 1,000 | 1,800 |
| Department Total | 158,665 | 30,812 | 0 | 0 | 0 | 3,395 | 34,207 | 125,658 | 318,530 |
| <u>Non-Departmental</u> | | | | | | | | | |
| COUNTYWIDE RADIO REBANDING | 15,250 | 0 | 0 | 0 | 0 | 9,750 | 9,750 | 0 | 25,000 |
| DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 1,174 | 1,174 | 0 | 1,174 |
| DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 101 | 101 | 0 | 101 |
| DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 904 | 904 | 0 | 904 |
| DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2007) | 0 | 0 | 0 | 0 | 0 | 819 | 819 | 0 | 819 |
| DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2004B) | 0 | 0 | 0 | 0 | 0 | 131 | 131 | 0 | 131 |
| DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006) | 0 | 0 | 0 | 0 | 0 | 115 | 115 | 0 | 115 |
| DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 1,337 | 1,337 | 0 | 1,337 |
| HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES | 4,278 | 1,370 | 0 | 0 | 0 | 0 | 1,370 | 152 | 5,800 |
| Department Total | 19,528 | 1,370 | 0 | 0 | 0 | 15,831 | 17,201 | 152 | 36,881 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|--------|-------|---------|---------|--------|-------------|---------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| <u>Police</u> | | | | | | | | | |
| BODY CAMERAS FOR POLICE OFFICERS | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM | 320 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,320 |
| ELECTRICAL PANEL UPGRADES AT VARIOUS MDPD FACILITIES | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 300 | 400 |
| ELEVATOR UPGRADES AT POLICE DISTRICT STATIONS | 0 | 0 | 0 | 0 | 0 | 110 | 110 | 220 | 330 |
| FACILITY ROOF REPLACEMENTS | 363 | 0 | 0 | 0 | 0 | 237 | 237 | 0 | 600 |
| FIRE ALARM UPGRADES AT POLICE DISTRICT STATIONS | 0 | 0 | 0 | 0 | 0 | 125 | 125 | 150 | 275 |
| FIREARMS TRAINING SIMULATOR | 450 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 850 |
| HOMELAND SECURITY BUILDING ENHANCEMENTS | 574 | 286 | 0 | 0 | 0 | 0 | 286 | 0 | 860 |
| HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM | 466 | 399 | 0 | 0 | 0 | 0 | 399 | 0 | 865 |
| LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) AND RELATED SUBSYSTEMS | 0 | 0 | 0 | 0 | 0 | 882 | 882 | 3,189 | 4,071 |
| LIGHT POLES FOR MDPD DISTRICT STATION | 776 | 424 | 0 | 0 | 0 | 0 | 424 | 0 | 1,200 |
| MDPD CIVIL PROCESS AUTOMATION | 0 | 0 | 0 | 0 | 0 | 1,242 | 1,242 | 448 | 1,690 |
| MDPD HAZMAT/AMMUNITION & STORAGE BUILDING | 265 | 600 | 0 | 0 | 0 | 0 | 600 | 500 | 1,365 |
| MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS | 1,788 | 0 | 0 | 0 | 0 | 3,598 | 3,598 | 0 | 5,386 |
| SMART TRAILERS FOR DISTRICT STATIONS | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 |
| TWO-FACTOR ADVANCED AUTHENTICATION | 384 | 0 | 0 | 0 | 0 | 329 | 329 | 99 | 812 |
| UPGRADE INTERVIEW ROOMS AT EXTERNAL POLICE FACILITIES | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 320 | 360 |
| UPGRADES TO CONFERENCE/TRAINING ROOMS AT VARIOUS POLICE FACILITIES | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 144 | 169 |
| Department Total | 5,386 | 3,709 | 0 | 0 | 0 | 8,188 | 11,897 | 5,370 | 22,653 |
| Strategic Area Total | 225,234 | 54,389 | 0 | 0 | 0 | 38,762 | 93,151 | 519,943 | 838,328 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------------|---------|---------|---------|---------|--------|-------------|---------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| Transportation | | | | | | | | | |
| Aviation | | | | | | | | | |
| GENERAL AVIATION AIRPORTS | 981 | 639 | 0 | 0 | 0 | 0 | 639 | 44 | 1,664 |
| MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS | 16,001 | 0 | 5,722 | 28,918 | 0 | 0 | 34,640 | 3,990 | 54,631 |
| MIAMI INTERNATIONAL AIRPORT MOVER | 5,458 | 7,698 | 0 | 0 | 0 | 0 | 7,698 | 3,351 | 16,507 |
| MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS | 78,181 | 15,132 | 117,429 | 0 | 0 | 11,506 | 144,067 | 206,212 | 428,460 |
| Department Total | 100,621 | 23,469 | 123,151 | 28,918 | 0 | 11,506 | 187,044 | 213,597 | 501,262 |
| Non-Departmental | | | | | | | | | |
| DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 961 | 961 | 0 | 961 |
| MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMRPOVEMENTS | 13,237 | 864 | 0 | 0 | 0 | 0 | 864 | 0 | 14,101 |
| Department Total | 13,237 | 864 | 0 | 0 | 0 | 961 | 1,825 | 0 | 15,062 |
| Port of Miami | | | | | | | | | |
| CARGO BULKHEAD REHABILITATION | 10,603 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 16,000 | 34,603 |
| CARGO GATEWAY SECURITY SYSTEMS | 4,276 | 3,999 | 0 | 0 | 0 | 0 | 3,999 | 3,000 | 11,275 |
| CONSTRUCTION SUPERVISION | 11,300 | 6,500 | 0 | 0 | 0 | 0 | 6,500 | 23,300 | 41,100 |
| CONTAINER YARD IMPROVEMENTS - SEABOARD | 33,335 | 5,000 | 0 | 0 | 0 | 1,000 | 6,000 | 3,200 | 42,535 |
| CRUISE TERMINAL J IMPROVEMENTS | 3,459 | 1,235 | 0 | 0 | 0 | 0 | 1,235 | 0 | 4,694 |
| DREDGE III | 135,000 | 65,400 | 19,600 | 0 | 0 | 0 | 85,000 | 0 | 220,000 |
| FACILITY MOVES | 200 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 4,500 | 6,200 |
| FEDERAL INSPECTION FACILITY | 400 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 13,000 | 14,400 |
| INFRASTRUCTURE IMPROVEMENTS | 16,522 | 18,250 | 0 | 0 | 0 | 0 | 18,250 | 75,650 | 110,422 |
| REMODEL CRUISE TERMINAL B AND C FOR NEW SERVICE | 2,000 | 9,000 | 0 | 0 | 0 | 0 | 9,000 | 9,000 | 20,000 |
| SEWER UPGRADES | 210 | 3,290 | 0 | 0 | 0 | 0 | 3,290 | 1,290 | 4,790 |
| SOUTH FLORIDA CONTAINER TERMINAL IMPROVEMENTS | 300 | 9,700 | 0 | 0 | 0 | 0 | 9,700 | 0 | 10,000 |
| TERMINAL BULKHEAD FUTURE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,503 | 32,503 |
| TERMINAL H REHABILITATION | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| Department Total | 217,605 | 133,874 | 19,600 | 0 | 0 | 1,000 | 154,474 | 181,443 | 553,522 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 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 | 53,349 | 0 | 4,500 | 0 | 0 | 0 | 4,500 | 5,583 | 63,432 |
| AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS | 9,320 | 680 | 0 | 0 | 0 | 0 | 680 | 0 | 10,000 |
| AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS | 320 | 0 | 0 | 0 | 500 | 0 | 500 | 2,000 | 2,820 |
| BEAUTIFICATION IMPROVEMENTS | 11,100 | 0 | 0 | 0 | 2,700 | 0 | 2,700 | 2,700 | 16,500 |
| BICYCLE SAFETY PROJECTS AND CRANDON LANE CHANGE | 590 | 0 | 0 | 0 | 0 | 1,898 | 1,898 | 2,050 | 4,538 |
| BRIDGE REPAIR AND PAINTING | 1,000 | 0 | 0 | 0 | 500 | 0 | 500 | 2,000 | 3,500 |
| CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 3,000 | 3,600 |
| CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS | 4,993 | 0 | 0 | 0 | 4,993 | 0 | 4,993 | 24,965 | 34,951 |
| CAUSEWAY ENTRYWAY GANTRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 |
| 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 | 4,536 | 5,500 | 0 | 0 | 0 | 0 | 5,500 | 2,662 | 12,698 |
| GUARDRAIL SAFETY IMPROVEMENTS | 600 | 0 | 0 | 0 | 500 | 0 | 500 | 2,000 | 3,100 |
| IMPROVEMENTS ON ARTERIAL ROADS | 500 | 500 | 0 | 0 | 0 | 0 | 500 | 500 | 1,500 |
| IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL | 241 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 11,132 | 21,373 |
| IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE | 7,486 | 0 | 0 | 0 | 0 | 0 | 0 | 399 | 7,885 |
| IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE | 750 | 0 | 0 | 0 | 0 | 740 | 740 | 0 | 1,490 |
| IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET AND SW 8 STREET | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 2,573 | 2,742 |
| IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE | 1,280 | 2,550 | 0 | 0 | 0 | 0 | 2,550 | 1,507 | 5,337 |
| IMPROVEMENTS ON SW 216 STREET FROM HEFT TO SW 127 AVENUE | 2,003 | 4,100 | 0 | 0 | 0 | 0 | 4,100 | 5,783 | 11,886 |
| IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE | 690 | 3,910 | 0 | 0 | 0 | 0 | 3,910 | 587 | 5,187 |
| 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 | 1,888 | 1,888 | 9,798 | 11,686 |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02 | 310 | 0 | 0 | 0 | 0 | 869 | 869 | 2,831 | 4,010 |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03 | 538 | 0 | 0 | 0 | 0 | 647 | 647 | 3,441 | 4,626 |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04 | 0 | 0 | 0 | 0 | 0 | 97 | 97 | 479 | 576 |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05 | 701 | 0 | 0 | 0 | 0 | 217 | 217 | 2,435 | 3,353 |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06 | 642 | 0 | 0 | 0 | 0 | 293 | 293 | 997 | 1,932 |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07 | 0 | 0 | 0 | 0 | 0 | 798 | 798 | 1,695 | 2,493 |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08 | 908 | 0 | 0 | 0 | 0 | 754 | 754 | 1,592 | 3,254 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|--------|--------|---------|---------|-------|-------------|--------|----------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 09 | 438 | 0 | 0 | 0 | 0 | 318 | 318 | 4,907 | 5,663 |
| IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET | 200 | 0 | 0 | 0 | 121 | 0 | 121 | 2,929 | 3,250 |
| IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY | 125 | 389 | 0 | 0 | 0 | 4,854 | 5,243 | 3,000 | 8,368 |
| IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD | 0 | 0 | 0 | 0 | 900 | 0 | 900 | 3,600 | 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 | 12,635 | 750 | 0 | 0 | 0 | 0 | 750 | 1,415 | 14,800 |
| INTERSECTION IMPROVEMENT AT NE 10 AVENUE AND NE 79 STREET | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 150 |
| INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREET | 76 | 0 | 0 | 0 | 0 | 74 | 74 | 0 | 150 |
| INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 300 |
| LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION | 200 | 0 | 0 | 0 | 200 | 0 | 200 | 1,000 | 1,400 |
| MAINTENANCE OF ROADS AND BRIDGES | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 2,500 | 3,500 |
| MAST ARM UPGRADES | 6,441 | 0 | 0 | 0 | 1,426 | 0 | 1,426 | 0 | 7,867 |
| NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT | 0 | 0 | 0 | 0 | 0 | 833 | 833 | 0 | 833 |
| NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP | 973 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 983 |
| NW 175 STREET AND NW 42 AVENUE BRIDGE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 1,440 | 1,440 | 0 | 1,440 |
| NW 58 STREET FROM NW 97 AVENUE TO SR 826 | 300 | 0 | 0 | 0 | 0 | 300 | 300 | 11,400 | 12,000 |
| NW 97 AVENUE FROM NW 58 STREET TO NW 70 STREET | 200 | 0 | 0 | 0 | 0 | 200 | 200 | 5,500 | 5,900 |
| NW 97 AVENUE FROM NW 58 STREET TO NW 74 STREET | 0 | 0 | 0 | 0 | 0 | 977 | 977 | 0 | 977 |
| PAVEMENT MARKINGS CONTRACT | 1,080 | 0 | 0 | 0 | 540 | 0 | 540 | 2,700 | 4,320 |
| PAVEMENT MARKINGS CREW | 600 | 0 | 0 | 0 | 600 | 0 | 600 | 3,000 | 4,200 |
| PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS | 70,189 | 10,100 | 0 | 0 | 0 | 0 | 10,100 | 11,136 | 91,425 |
| PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS | 500 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 1,000 |
| 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 | 37 | 100 |
| RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER | 4,067 | 1,464 | 0 | 0 | 0 | 733 | 2,197 | 0 | 6,264 |
| 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 TAMAMI SWING BRIDGE | 3,503 | 0 | 16,000 | 0 | 0 | 0 | 16,000 | 15,547 | 35,050 |
| REPLACEMENT OF NE 10 AVENUE N/O NE 79 STREET BRIDGE (#874178) | 0 | 0 | 0 | 0 | 0 | 60 | 60 | 580 | 640 |
| REPLACEMENT OF NORTH MIAMI AVENUE N/O NW 143 STREET BRIDGE (#874035) | 0 | 0 | 0 | 0 | 0 | 156 | 156 | 3,271 | 3,427 |
| REPLACEMENT OF NW 32 AVENUE N/O NW 151 STREET BRIDGE (#874032) | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 2,050 | 2,800 |
| REPLACEMENT OF SNAPPER CREEK DRIVE W/O SW 107 AVENUE BRIDGE (#874436) | 0 | 0 | 0 | 0 | 0 | 48 | 48 | 645 | 693 |
| REPLACEMENT OF SW 112 AVENUE S/O SW 50 TERRACE BRIDGE (#874247) | 0 | 0 | 0 | 0 | 0 | 54 | 54 | 1,005 | 1,059 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|-------|-------|---------|---------|-------|-------------|--------|----------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| REPLACEMENT OF SW 136 STREET E/O SW 72 AVENUE BRIDGE (#874420) | 0 | 0 | 0 | 0 | 0 | 41 | 41 | 1,461 | 1,502 |
| REPLACEMENT OF SW 16 STREET W/O SW 99 AVENUE BRIDGE (#874235) | 0 | 0 | 0 | 0 | 0 | 45 | 45 | 644 | 689 |
| REPLACEMENT OF SW 168 STREET W/O SW 77 AVENUE BRIDGE (#874424) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,334 | 2,334 |
| REPLACEMENT OF SW 168 STREET W/O SW 82 AVENUE BRIDGE (#874292) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,097 | 2,097 |
| REPLACEMENT OF SW 67 AVENUE S/O US1 BRIDGE (#874527) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,856 | 3,856 |
| REPLACEMENT OF SW 72 AVENUE N/O SW 40 STREET BRIDGE (#874228) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,451 | 5,451 |
| REPLACEMENT OF SW 77 AVE N/O SW 152 ST BRIDGE (#874422) | 0 | 0 | 0 | 0 | 0 | 49 | 49 | 1,781 | 1,830 |
| REPLACEMENT OF SW 92 AVENUE N/O SW 16 STREET BRIDGE (#874399) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 511 | 511 |
| REPLACEMENT OF SW 97 AVENUE N/O SW 8 STREET BRIDGE (#874216) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,520 | 2,520 |
| REPLACEMENT OF SW 97 AVENUE S/O SW 128 STREET BRIDGE (#874416) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,502 | 1,502 |
| REPLACEMENT OF WEST DIXIE HIGHWAY N/O NW 163 STREET BRIDGE (#874071) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,726 | 3,726 |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01 | 0 | 0 | 0 | 0 | 0 | 4,088 | 4,088 | 18,597 | 22,685 |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02 | 311 | 0 | 0 | 0 | 0 | 3,069 | 3,069 | 11,631 | 15,011 |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03 | 1,540 | 0 | 0 | 0 | 0 | 1,646 | 1,646 | 6,741 | 9,927 |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05 | 702 | 0 | 0 | 0 | 0 | 1,317 | 1,317 | 7,935 | 9,954 |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06 | 450 | 0 | 0 | 0 | 0 | 463 | 463 | 1,551 | 2,464 |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07 | 0 | 0 | 0 | 0 | 0 | 798 | 798 | 1,695 | 2,493 |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08 | 2,009 | 0 | 0 | 0 | 0 | 754 | 754 | 1,592 | 4,355 |
| RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 09 | 1,138 | 0 | 0 | 0 | 0 | 868 | 868 | 5,457 | 7,463 |
| 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 | 97 | 97 | 479 | 576 |
| 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 | 0 | 0 | 2,544 | 2,705 |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02 | 1,229 | 496 | 0 | 0 | 0 | 0 | 496 | 0 | 1,725 |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08 | 2,980 | 2,461 | 0 | 0 | 0 | 0 | 2,461 | 0 | 5,441 |
| RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09 | 5,798 | 678 | 0 | 0 | 0 | 0 | 678 | 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 |
| SOUTH MIAMI AVENUE AREA TRAFFIC STUDY | 40 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 50 |
| SOUTHCM BRIDGE RELOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE | 280 | 0 | 0 | 0 | 280 | 0 | 280 | 1,400 | 1,960 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------------|-------|-------|---------|---------|-------|-------------|--------|----------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| STREET LIGHTING MAINTENANCE | 6,770 | 0 | 2,700 | 0 | 685 | 0 | 3,385 | 16,925 | 27,080 |
| SW 136 STREET AND OLD CUTLER ROAD | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 300 |
| SW 268 STREET FROM US-1 TO SW 112 AVENUE | 445 | 0 | 0 | 0 | 0 | 417 | 417 | 12,886 | 13,748 |
| SW 328 STREET FROM US-1 TO SW 187 AVENUE | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 5,763 | 6,176 |
| SW 75 AVENUE S/O SW 24 STREET (#874243) | 0 | 0 | 0 | 0 | 0 | 53 | 53 | 1,907 | 1,960 |
| TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS | 1,500 | 0 | 0 | 0 | 750 | 0 | 750 | 3,750 | 6,000 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01 | 0 | 0 | 0 | 0 | 0 | 1,888 | 1,888 | 9,797 | 11,685 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02 | 310 | 0 | 0 | 0 | 0 | 869 | 869 | 2,831 | 4,010 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03 | 538 | 0 | 0 | 0 | 0 | 647 | 647 | 3,441 | 4,626 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05 | 701 | 0 | 0 | 0 | 0 | 217 | 217 | 2,435 | 3,353 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06 | 642 | 0 | 0 | 0 | 0 | 270 | 270 | 1,551 | 2,463 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07 | 0 | 0 | 0 | 0 | 0 | 798 | 798 | 1,695 | 2,493 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08 | 908 | 0 | 0 | 0 | 0 | 754 | 754 | 1,592 | 3,254 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09 | 437 | 0 | 0 | 0 | 0 | 318 | 318 | 4,907 | 5,662 |
| TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04 | 0 | 0 | 0 | 0 | 0 | 97 | 97 | 479 | 576 |
| TRAFFIC SIGNAL IMPROVEMENTS AT NW 117 AVENUE AND NW 25 STREET | 130 | 0 | 0 | 0 | 0 | 130 | 130 | 0 | 260 |
| 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 | 6,064 | 0 | 188 | 0 | 0 | 0 | 188 | 3,292 | 9,544 |
| WEST DIXIE HIGHWAY FROM NE 163 STREET TO NE 173 STREET | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 400 |
| WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE | 6,721 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 467 | 11,188 |
| WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET | 1,331 | 3,013 | 0 | 0 | 0 | 0 | 3,013 | 14,495 | 18,839 |
| WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826 | 31,029 | 3,481 | 7,795 | 0 | 0 | 0 | 11,276 | 3,000 | 45,305 |
| WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET | 11,349 | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 483 | 17,832 |
| WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1 | 878 | 1,531 | 0 | 0 | 0 | 0 | 1,531 | 5,418 | 7,827 |
| WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET | 3,008 | 1,100 | 0 | 0 | 0 | 0 | 1,100 | 12,834 | 16,942 |
| WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE | 445 | 0 | 0 | 0 | 0 | 3,300 | 3,300 | 3,051 | 6,796 |
| WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE | 5,194 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 47 | 6,241 |
| WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE | 11 | 443 | 0 | 0 | 0 | 0 | 443 | 5,280 | 5,734 |
| WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 10,646 | 11,186 |
| WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET | 2,200 | 0 | 0 | 0 | 0 | 1,083 | 1,083 | 0 | 3,283 |

APPENDIX J: 2014-15 CAPITAL BUDGET (dollars in thousands)

| Strategic Area / Department | Prior Years | -----2014-15----- | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------|-------------------|--------|---------|---------|--------|-------------|---------|-------------------------|
| | | Bonds | State | Federal | Gas Tax | Other | | | |
| WIDEN WEST 76 STREET FROM WEST 20 AVENUE TO WEST 36 AVENUE | 3,514 | 0 | 0 | 0 | 1,931 | 0 | 1,931 | 0 | 5,445 |
| Department Total | 309,379 | 64,146 | 31,183 | 0 | 20,426 | 46,333 | 162,088 | 405,072 | 876,539 |

APPENDIX J: 2014-15 CAPITAL BUDGET (dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------------|--------|--------|---------|---------|-------|-------------|---------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| <u>Transit</u> | | | | | | | | | |
| ADDITIONAL ELEVATORS AT DADELAND NORTH METRORAIL STATION | 0 | 975 | 975 | 0 | 0 | 0 | 1,950 | 1,377 | 3,327 |
| ASSOCIATED TRANSPORTATION IMPROVEMENTS | 0 | 0 | 0 | 484 | 0 | 0 | 484 | 2,495 | 2,979 |
| BAYLINK CORRIDOR PLANNING PHASE | 0 | 0 | 750 | 1,500 | 250 | 500 | 3,000 | 0 | 3,000 |
| BICYCLE LOCKER REPLACEMENT AT ALL RAIL STATIONS AND OTHER TRANSIT FACILITIES | 230 | 0 | 0 | 202 | 23 | 0 | 225 | 0 | 455 |
| BUS AND BUS FACILITIES | 4,647 | 16 | 0 | 3,539 | 0 | 0 | 3,555 | 14,345 | 22,547 |
| BUS ENHANCEMENTS | 4,663 | 15,000 | 15,000 | 0 | 0 | 0 | 30,000 | 0 | 34,663 |
| BUS REPLACEMENT | 16,885 | 30,000 | 0 | 4,848 | 0 | 0 | 34,848 | 150,000 | 201,733 |
| BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL) | 9,820 | 7,512 | 0 | 0 | 0 | 0 | 7,512 | 578 | 17,910 |
| BUSWAY ADA IMPROVEMENTS | 680 | 0 | 321 | 0 | 320 | 0 | 641 | 1,395 | 2,716 |
| CENTRAL CONTROL OVERHAUL | 25,605 | 675 | 0 | 0 | 0 | 0 | 675 | 0 | 26,280 |
| EARLINGTON HEIGHTS/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK | 501,529 | 5,037 | 113 | 0 | 0 | 0 | 5,150 | 0 | 506,679 |
| FIRE ALARM INSTALLATION AT RAIL STATIONS | 2,396 | 604 | 0 | 0 | 0 | 0 | 604 | 0 | 3,000 |
| GRAPHICS AND SIGNAGE UPGRADE | 5,700 | 0 | 0 | 1,800 | 0 | 0 | 1,800 | 0 | 7,500 |
| HIGH CYCLE SWITCH LOGIC CONTROL CABINETS | 2,724 | 3,346 | 0 | 0 | 0 | 0 | 3,346 | 8,250 | 14,320 |
| INFRASTRUCTURE RENEWAL PLAN (IRP) | 0 | 12,500 | 0 | 0 | 0 | 0 | 12,500 | 62,500 | 75,000 |
| KENDALL DRIVE SIGNALIZATION | 1,624 | 0 | 0 | 696 | 0 | 0 | 696 | 0 | 2,320 |
| KENDALL ENHANCED BUS SERVICE | 4,665 | 285 | 286 | 0 | 0 | 0 | 571 | 1,373 | 6,609 |
| MAIN LINE VIDEO UPGRADE AT ALL RAIL STATIONS | 1,214 | 0 | 0 | 849 | 0 | 0 | 849 | 0 | 2,063 |
| METROBUS ELECTRONIC REAL-TIME SIGNAGE | 0 | 0 | 0 | 246 | 0 | 0 | 246 | 0 | 246 |
| METROMOVER IMPROVEMENTS | 10,230 | 9,383 | 0 | 7,000 | 0 | 0 | 16,383 | 56,000 | 82,613 |
| METRORAIL AND METROMOVER TOOLS AND EQUIPMENT | 627 | 0 | 0 | 220 | 0 | 0 | 220 | 0 | 847 |
| METRORAIL AND METROMOVER TRACTION POWER CABLE AND TRANSFORMER REPLACEMENT | 677 | 0 | 0 | 2,807 | 0 | 0 | 2,807 | 8,516 | 12,000 |
| METRORAIL BIKE PATH (M-PATH) | 1,254 | 146 | 0 | 0 | 0 | 0 | 146 | 0 | 1,400 |
| METRORAIL FIBER OPTIC REPAIR AND CAPACITY AUGMENTATION | 1,700 | 0 | 0 | 5,800 | 0 | 0 | 5,800 | 0 | 7,500 |
| METRORAIL LED LIGHTING | 0 | 0 | 0 | 942 | 0 | 0 | 942 | 2,826 | 3,768 |
| METRORAIL MAINTENANCE VEHICLE LIFTS | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 5,400 |
| METRORAIL TRAIN WAYSIDE COMMUNICATION EQUIPMENT INSTALLATION AT RAIL STATIONS | 7,163 | 1,599 | 0 | 0 | 0 | 0 | 1,599 | 0 | 8,762 |
| MOVER FIBER REPLACEMENT | 3,123 | 0 | 0 | 1,736 | 0 | 0 | 1,736 | 77 | 4,936 |
| MOVER VEHICLES REPLACEMENT PHASE II (17 CARS) | 36,585 | 814 | 0 | 0 | 0 | 0 | 814 | 0 | 37,399 |
| MOVER VIDEO PROJECT | 677 | 0 | 0 | 21 | 0 | 0 | 21 | 0 | 698 |
| MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) | 2,019 | 0 | 0 | 148 | 0 | 0 | 148 | 0 | 2,167 |
| NORTHEAST TRANSIT HUB ENHANCEMENTS | 318 | 1,154 | 1,152 | 0 | 0 | 0 | 2,306 | 660 | 3,284 |
| NORTHWEST 27TH AVENUE ENHANCED BUS SERVICE | 15,203 | 2,489 | 2,018 | 1,772 | 0 | 0 | 6,279 | 15,598 | 37,080 |

APPENDIX J: 2014-15 CAPITAL BUDGET (dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|----------------|----------------|---------------|---------------|---------------|----------------|------------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE) | 9,785 | 0 | 0 | 510 | 0 | 0 | 510 | 0 | 10,295 |
| PARK AND RIDE AT SW 97 AVENUE AND SW 168 STREET | 50 | 0 | 92 | 0 | 0 | 0 | 92 | 0 | 142 |
| PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE | 2,353 | 0 | 0 | 210 | 0 | 0 | 210 | 1,306 | 3,869 |
| PARK AND RIDE LOT AT SW 344 STREET | 9,097 | 382 | 383 | 945 | 0 | 0 | 1,710 | 0 | 10,807 |
| PARK AND RIDE LOT KENDALL DRIVE | 1,279 | 102 | 155 | 0 | 54 | 0 | 311 | 1,170 | 2,760 |
| PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION | 1,995 | 1,000 | 1,000 | 165 | 0 | 0 | 2,165 | 2,468 | 6,628 |
| RAIL VEHICLE REPLACEMENT | 93,346 | 37,358 | 0 | 0 | 0 | 0 | 37,358 | 246,224 | 376,928 |
| STATE OF GOOD REPAIR PROJECTS - FTA 5307 FL-90-X832 | 18,205 | 0 | 0 | 14,000 | 0 | 0 | 14,000 | 6,000 | 38,205 |
| STATE ROAD 836 (EAST/WEST) EXPRESS ENHANCED BUS SERVICE | 0 | 663 | 500 | 0 | 0 | 0 | 1,163 | 25,788 | 26,951 |
| TRACK AND GUIDEWAY REHABILITATION | 30,552 | 9,159 | 0 | 0 | 0 | 0 | 9,159 | 9,556 | 49,267 |
| TRACTION POWER RECTIFIER TRANSFORMER REPLACEMENT FOR RAIL | 190 | 0 | 0 | 2,690 | 0 | 0 | 2,690 | 10,000 | 12,880 |
| TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT | 2,470 | 0 | 0 | 1,635 | 0 | 0 | 1,635 | 205 | 4,310 |
| TRANSPORTATION SECURITY PROJECTS | 938 | 0 | 0 | 571 | 0 | 0 | 571 | 3,213 | 4,722 |
| UNINTERRUPTED POWER SUPPLY FOR MOVER AND RAIL | 474 | 0 | 0 | 1,700 | 0 | 0 | 1,700 | 0 | 2,174 |
| Department Total | 832,692 | 142,899 | 22,745 | 57,036 | 647 | 500 | 223,827 | 634,620 | 1,691,139 |
| Strategic Area Total | 1,473,534 | 365,252 | 196,679 | 85,954 | 21,073 | 60,300 | 729,258 | 1,434,732 | 3,637,524 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 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 | 33 | 393 | 0 | 0 | 0 | 0 | 393 | 574 | 1,000 |
| ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK | 4,003 | 0 | 0 | 0 | 0 | 636 | 636 | 0 | 4,639 |
| COCONUT GROVE PLAYHOUSE | 200 | 1,550 | 0 | 0 | 0 | 0 | 1,550 | 18,250 | 20,000 |
| CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM | 33,567 | 5,780 | 0 | 0 | 0 | 0 | 5,780 | 15,653 | 55,000 |
| DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM | 93 | 963 | 0 | 0 | 0 | 0 | 963 | 2,944 | 4,000 |
| HISTORY MIAMI | 120 | 1,660 | 0 | 0 | 0 | 0 | 1,660 | 8,220 | 10,000 |
| JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM | 610 | 620 | 0 | 0 | 0 | 0 | 620 | 770 | 2,000 |
| WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 243 | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 6,457 | 8,000 |
| Department Total | 38,869 | 12,266 | 0 | 0 | 0 | 636 | 12,902 | 52,868 | 104,639 |
| <u>Library</u> | | | | | | | | | |
| ALLAPATTAH BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420 | 420 |
| COCONUT GROVE BRANCH LIBRARY | 337 | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 662 |
| CORAL GABLES BRANCH LIBRARY PHASE II | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 580 | 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 | 1,334 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 10,334 |
| KENDALL BRANCH LIBRARY | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 515 | 873 |
| KEY BISCAIYNE BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 285 |
| KILLIAN BRANCH LIBRARY | 1,380 | 0 | 0 | 0 | 0 | 0 | 0 | 8,986 | 10,366 |
| LEMON CITY BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 305 |
| LITTLE RIVER BRANCH LIBRARY | 1,899 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 2,544 |
| MIAMI LAKES BRANCH LIBRARY | 409 | 0 | 0 | 0 | 0 | 0 | 0 | 288 | 697 |
| NORTH CENTRAL BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620 | 620 |
| NORTH DADE REGIONAL LIBRARY | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 2,287 | 2,300 |
| NORTH SHORE BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355 | 355 |
| NORTHEAST REGIONAL LIBRARY | 17,415 | 604 | 0 | 0 | 0 | 0 | 604 | 0 | 18,019 |
| SOUTH DADE BRANCH LIBRARY | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 189 | 205 |
| WEST DADE BRANCH LIBRARY | 20 | 240 | 0 | 0 | 0 | 0 | 240 | 720 | 980 |
| Department Total | 23,504 | 844 | 0 | 0 | 0 | 0 | 844 | 36,710 | 61,058 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------------|--------|-------|---------|---------|-------|-------------|--------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| <u>Non-Departmental</u> | | | | | | | | | |
| DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2004B) | 0 | 0 | 0 | 0 | 0 | 42 | 42 | 0 | 42 |
| DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 309 | 309 | 0 | 309 |
| DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009A) | 0 | 0 | 0 | 0 | 0 | 262 | 262 | 0 | 262 |
| DEBT SERVICE - TAMIAAMI PARK (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 110 | 110 | 0 | 110 |
| DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 191 | 191 | 0 | 191 |
| DEBT SERVICE- BALLPARK STADIUM PROJECT | 0 | 0 | 0 | 0 | 0 | 2,285 | 2,285 | 0 | 2,285 |
| FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES | 21,708 | 3,140 | 0 | 0 | 0 | 0 | 3,140 | 19,798 | 44,646 |
| MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES | 102,136 | 5,776 | 0 | 0 | 0 | 0 | 5,776 | 6,500 | 114,412 |
| Department Total | 123,844 | 13,916 | 0 | 0 | 0 | 3,199 | 17,115 | 26,298 | 167,257 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 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 | 1,124 | 213 | 0 | 0 | 0 | 0 | 213 | 2,663 | 4,000 |
| AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 3,198 | 1,858 | 0 | 0 | 0 | 0 | 1,858 | 18,144 | 23,200 |
| AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS | 114 | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 219 |
| ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 5,533 | 100 | 0 | 0 | 0 | 0 | 100 | 667 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 954 | 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 | 50 | 200 | 0 | 0 | 0 | 0 | 200 | 1,250 | 1,500 |
| BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS | 158 | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 196 |
| BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 250 |
| CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM | 526 | 331 | 0 | 0 | 0 | 0 | 331 | 5,143 | 6,000 |
| CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 797 | 0 | 0 | 0 | 0 | 0 | 0 | 203 | 1,000 |
| CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,787 | 350 | 0 | 0 | 0 | 0 | 350 | 2,863 | 5,000 |
| CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS | 23 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 38 |
| CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,067 | 658 | 0 | 0 | 0 | 0 | 658 | 3,275 | 5,000 |
| CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 50 | 554 | 0 | 0 | 0 | 0 | 554 | 3,746 | 4,350 |
| COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 706 | 0 | 0 | 0 | 0 | 0 | 0 | 619 | 1,325 |
| COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS | 530 | 0 | 0 | 1,792 | 0 | 0 | 1,792 | 0 | 2,322 |
| 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 | 1,403 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 1,578 |
| CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 10,153 | 1,373 | 0 | 0 | 0 | 0 | 1,373 | 11,474 | 23,000 |
| CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS | 136 | 153 | 0 | 0 | 0 | 0 | 153 | 0 | 289 |
| EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,013 | 150 | 0 | 0 | 0 | 0 | 150 | 337 | 1,500 |
| GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| GREENWAY BRIDGES PROJECT | 763 | 0 | 175 | 0 | 0 | 0 | 175 | 0 | 938 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) | 4,443 | 138 | 0 | 0 | 0 | 0 | 138 | 2,582 | 7,163 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------------|-------|-------|---------|---------|-------|-------------|--------|----------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) | 5,400 | 181 | 0 | 0 | 0 | 0 | 181 | 0 | 5,581 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) | 1,950 | 817 | 1,945 | 0 | 0 | 0 | 2,762 | 1,279 | 5,991 |
| GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,151 | 979 | 0 | 0 | 0 | 0 | 979 | 4,870 | 7,000 |
| HAMMOCKS COMMUNITY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 601 | 1,649 | 0 | 0 | 0 | 0 | 1,649 | 0 | 2,250 |
| HAUOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 9,813 | 1,681 | 0 | 0 | 0 | 0 | 1,681 | 11,506 | 23,000 |
| HAUOVER PARK ADA ACCESSIBILITY IMPROVEMENTS | 135 | 155 | 0 | 0 | 0 | 0 | 155 | 0 | 290 |
| HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 291 | 980 | 0 | 0 | 0 | 0 | 980 | 13,786 | 15,057 |
| HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 3,798 | 41 | 0 | 0 | 0 | 0 | 41 | 161 | 4,000 |
| IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 894 | 1,646 | 0 | 0 | 0 | 0 | 1,646 | 12,460 | 15,000 |
| JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 200 |
| KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 4,608 | 500 | 0 | 0 | 0 | 0 | 500 | 892 | 6,000 |
| KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 3,078 | 142 | 0 | 0 | 0 | 0 | 142 | 780 | 4,000 |
| LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 306 | 0 | 0 | 0 | 0 | 0 | 0 | 694 | 1,000 |
| LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,187 | 694 | 0 | 0 | 0 | 0 | 694 | 4,719 | 6,600 |
| LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS | 172 | 116 | 0 | 0 | 0 | 0 | 116 | 0 | 288 |
| LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 87 | 600 | 0 | 0 | 0 | 0 | 600 | 588 | 1,275 |
| LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM | 707 | 335 | 0 | 0 | 0 | 0 | 335 | 703 | 1,745 |
| LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM | 104 | 50 | 0 | 0 | 0 | 0 | 50 | 173 | 327 |
| LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,185 | 689 | 0 | 0 | 0 | 0 | 689 | 2,126 | 4,000 |
| LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,062 | 991 | 0 | 0 | 0 | 0 | 991 | 1,447 | 3,500 |
| LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM | 600 | 258 | 0 | 0 | 0 | 0 | 258 | 425 | 1,283 |
| LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,040 | 0 | 0 | 0 | 0 | 0 | 0 | 1,735 | 2,775 |
| MARINA CAPITAL PLAN | 542 | 0 | 2,439 | 0 | 0 | 831 | 3,270 | 7,171 | 10,983 |
| MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 0 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 2,112 | 650 | 0 | 0 | 0 | 0 | 650 | 3,238 | 6,000 |
| MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS | 116 | 96 | 0 | 0 | 0 | 0 | 96 | 0 | 212 |
| MATHESON SETTLEMENT - CRANDON PARK | 2,000 | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 | 3,500 |
| MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 700 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | Prior Years | -----2014-15----- | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------|-------------------|-------|---------|---------|-------|-------------|--------|----------------------|
| | | Bonds | State | Federal | Gas Tax | Other | | | |
| NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,778 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 2,000 |
| NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,135 | 2,226 | 0 | 0 | 0 | 0 | 2,226 | 6,639 | 10,000 |
| NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM | 196 | 404 | 0 | 0 | 0 | 0 | 404 | 800 | 1,400 |
| NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 475 | 500 |
| NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,257 | 164 | 0 | 0 | 0 | 0 | 164 | 338 | 1,759 |
| OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 176 | 618 |
| PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT | 8,695 | 0 | 0 | 0 | 0 | 1,566 | 1,566 | 4,456 | 14,717 |
| PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT | 13,375 | 0 | 0 | 0 | 0 | 2,809 | 2,809 | 7,675 | 23,859 |
| PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT | 7,075 | 0 | 0 | 0 | 0 | 1,125 | 1,125 | 1,510 | 9,710 |
| POOL CAPITAL IMPROVEMENTS - SAFE NEIGHBORHOOD PARKS (SNP) | 496 | 460 | 0 | 0 | 0 | 0 | 460 | 0 | 956 |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS | 600 | 395 | 0 | 0 | 0 | 0 | 395 | 0 | 995 |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS | 211 | 484 | 0 | 0 | 0 | 0 | 484 | 0 | 695 |
| 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 | 750 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 1,000 |
| ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 1,372 | 1,400 |
| SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MISCELLANEOUS CAPITAL IMPROVEMENTS | 0 | 473 | 0 | 0 | 0 | 0 | 473 | 0 | 473 |
| SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,239 | 0 | 0 | 0 | 0 | 0 | 0 | 1,261 | 2,500 |
| SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 200 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 600 |
| SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 534 | 1,666 | 0 | 0 | 0 | 0 | 1,666 | 2,800 | 5,000 |
| SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 2,622 | 0 | 0 | 0 | 0 | 0 | 0 | 4,978 | 7,600 |
| TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,189 | 0 | 0 | 0 | 0 | 0 | 0 | 6,811 | 8,000 |
| TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM | 7,339 | 1,761 | 0 | 0 | 0 | 0 | 1,761 | 2,000 | 11,100 |
| TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 697 | 570 | 0 | 0 | 0 | 0 | 570 | 3,733 | 5,000 |
| TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 9,936 | 2,964 | 0 | 0 | 0 | 0 | 2,964 | 2,100 | 15,000 |
| TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS | 236 | 72 | 0 | 0 | 0 | 0 | 72 | 0 | 308 |
| WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 325 | 1,675 | 0 | 0 | 0 | 0 | 1,675 | 21,000 | 23,000 |
| WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 227 | 4,090 | 0 | 0 | 0 | 0 | 4,090 | 683 | 5,000 |
| WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 500 |
| WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 75 | 125 | 0 | 0 | 0 | 0 | 125 | 521 | 721 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------------|---------|-------|---------|---------|--------|-------------|---------|----------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM | 8,320 | 2,375 | 0 | 0 | 0 | 0 | 2,375 | 1,305 | 12,000 |
| ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM | 11,147 | 26,902 | 0 | 0 | 0 | 824 | 27,726 | 8,208 | 47,081 |
| Department Total | 159,793 | 66,892 | 4,809 | 1,792 | 0 | 7,655 | 81,148 | 210,176 | 451,117 |
| <u>Patricia and Phillip Frost Museum of Science</u> | | | | | | | | | |
| MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 111,808 | 53,192 | 0 | 0 | 0 | 0 | 53,192 | 0 | 165,000 |
| Department Total | 111,808 | 53,192 | 0 | 0 | 0 | 0 | 53,192 | 0 | 165,000 |
| <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> | | | | | | | | | |
| RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM | 5,378 | 62 | 0 | 0 | 0 | 0 | 62 | 0 | 5,440 |
| RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM | 5,233 | 4,833 | 0 | 0 | 0 | 0 | 4,833 | 15,589 | 25,655 |
| TICKET BOOTH | 25 | 0 | 0 | 0 | 0 | 175 | 175 | 0 | 200 |
| Department Total | 10,636 | 4,895 | 0 | 0 | 0 | 175 | 5,070 | 15,589 | 31,295 |
| Strategic Area Total | 468,544 | 152,005 | 4,809 | 1,882 | 0 | 11,665 | 170,361 | 341,641 | 980,546 |

APPENDIX J: 2014-15 CAPITAL BUDGET (dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|--------|-------|---------|---------|-------|-------------|--------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| Neighborhood and Infrastructure | | | | | | | | | |
| <u>Animal Services</u> | | | | | | | | | |
| NEW ANIMAL SHELTER | 9,135 | 13,205 | 0 | 0 | 0 | 2,755 | 15,960 | 3,866 | 28,961 |
| Department Total | 9,135 | 13,205 | 0 | 0 | 0 | 2,755 | 15,960 | 3,866 | 28,961 |
| <u>Non-Departmental</u> | | | | | | | | | |
| DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011) | 0 | 0 | 0 | 0 | 0 | 1,150 | 1,150 | 0 | 1,150 |
| MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS | 26,753 | 13,884 | 0 | 0 | 0 | 0 | 13,884 | 4,037 | 44,674 |
| PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM | 7,301 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 21,889 | 32,190 |
| QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE | 0 | 2,482 | 0 | 0 | 0 | 101 | 2,583 | 0 | 2,583 |
| Department Total | 34,054 | 19,366 | 0 | 0 | 0 | 1,251 | 20,617 | 25,926 | 80,597 |
| <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: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|-------|-------|---------|---------|-------|-------------|--------|----------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| <u>Public Works and Waste Management</u> | | | | | | | | | |
| 58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS | 554 | 0 | 0 | 0 | 0 | 400 | 400 | 1,696 | 2,650 |
| 58 STREET TRUCKWASH FACILITY | 1,690 | 0 | 0 | 0 | 0 | 110 | 110 | 0 | 1,800 |
| 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 | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 455 | 700 |
| CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT | 4,245 | 0 | 0 | 0 | 0 | 300 | 300 | 355 | 4,900 |
| COLLECTION FACILITY IMPROVEMENTS | 266 | 0 | 0 | 0 | 0 | 292 | 292 | 1,662 | 2,220 |
| DE SOTO FOUNTAIN ROUNDABOUT | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 |
| DISPOSAL FACILITIES IMPROVEMENTS | 250 | 0 | 0 | 0 | 0 | 540 | 540 | 860 | 1,650 |
| DISPOSAL FACILITY EXIT SCALES | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 100 |
| DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 570 | 920 |
| DRAINAGE IMPROVEMENT MATERIALS | 200 | 0 | 0 | 0 | 0 | 200 | 200 | 1,000 | 1,400 |
| DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING | 649 | 0 | 0 | 0 | 0 | 2,135 | 2,135 | 241 | 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 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 | 110 | 0 | 0 | 0 | 0 | 110 | 640 | 750 |
| DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL) | 909 | 471 | 220 | 0 | 0 | 0 | 691 | 0 | 1,600 |
| 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 | 245 | 1,649 | 0 | 0 | 0 | 0 | 1,649 | 3,242 | 5,136 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02 | 136 | 1,183 | 0 | 0 | 0 | 0 | 1,183 | 0 | 1,319 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03 | 65 | 70 | 0 | 0 | 0 | 0 | 70 | 0 | 135 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04 | 65 | 335 | 0 | 0 | 0 | 0 | 335 | 560 | 960 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06 | 121 | 1,448 | 0 | 0 | 0 | 0 | 1,448 | 3,336 | 4,905 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07 | 60 | 640 | 0 | 0 | 0 | 0 | 640 | 570 | 1,270 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08 | 65 | 464 | 0 | 0 | 0 | 0 | 464 | 0 | 529 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10 | 634 | 639 | 0 | 0 | 0 | 0 | 639 | 0 | 1,273 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11 | 992 | 1,481 | 0 | 0 | 0 | 0 | 1,481 | 185 | 2,658 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12 | 65 | 920 | 0 | 0 | 0 | 0 | 920 | 2,400 | 3,385 |
| DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13 | 107 | 73 | 0 | 0 | 0 | 0 | 73 | 300 | 480 |
| DRAINAGE RETROFIT OF ARTERIAL ROADWAYS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 5,000 | 7,000 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|-------|-------|---------|---------|-------|-------------|--------|----------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| ENVIRONMENTAL IMPROVEMENTS | 475 | 0 | 0 | 0 | 0 | 200 | 200 | 600 | 1,275 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01 | 375 | 750 | 0 | 0 | 0 | 0 | 750 | 375 | 1,500 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02 | 1,296 | 750 | 0 | 0 | 0 | 0 | 750 | 254 | 2,300 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03 | 500 | 410 | 0 | 0 | 0 | 0 | 410 | 0 | 910 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04 | 975 | 275 | 0 | 0 | 0 | 0 | 275 | 0 | 1,250 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05 | 400 | 177 | 0 | 0 | 0 | 0 | 177 | 0 | 577 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06 | 811 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 2,912 | 5,223 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07 | 2,371 | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 2,180 | 5,851 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08 | 1,844 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 2,410 | 5,504 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09 | 2,943 | 675 | 0 | 0 | 0 | 0 | 675 | 382 | 4,000 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10 | 11,016 | 1,153 | 0 | 0 | 0 | 0 | 1,153 | 0 | 12,169 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11 | 3,470 | 911 | 0 | 0 | 0 | 0 | 911 | 119 | 4,500 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12 | 500 | 441 | 0 | 0 | 0 | 0 | 441 | 0 | 941 |
| INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| LOCAL DRAINAGE IMPROVEMENTS | 6,853 | 3,413 | 0 | 0 | 0 | 0 | 3,413 | 1,790 | 12,056 |
| 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 | 1,670 | 1,670 |
| 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 | 325 | 0 | 0 | 0 | 0 | 325 | 3,902 | 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 | 4,086 | 1,397 | 0 | 0 | 0 | 0 | 1,397 | 2,017 | 7,500 |
| MUNISPORT LANDFILL CLOSURE GRANT | 20,117 | 4,000 | 0 | 0 | 0 | 1,000 | 5,000 | 9,701 | 34,818 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 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 | 0 | 0 | 6,800 | 6,800 |
| NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II | 1,125 | 120 | 0 | 0 | 0 | 0 | 120 | 955 | 2,200 |
| NORTH DADE LANDFILL GROUNDWATER REMEDIATION | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 1,400 | 1,500 |
| NORTHEAST TRANSFER STATION IMPROVEMENTS | 1,158 | 0 | 0 | 0 | 0 | 200 | 200 | 4,242 | 5,600 |
| OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN | 35 | 0 | 0 | 0 | 0 | 90 | 90 | 400 | 525 |
| OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS | 20 | 0 | 0 | 0 | 0 | 515 | 515 | 15 | 550 |
| OLINDA PARK REMEDIATION | 2,380 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 2,480 |
| REHABILITATION OF SONOVOID BRIDGE NUMBER 874476 | 0 | 0 | 567 | 0 | 0 | 0 | 567 | 0 | 567 |
| 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 | 3,512 | 0 | 0 | 0 | 0 | 7,420 | 7,420 | 7,968 | 18,900 |
| RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE | 855 | 2,280 | 0 | 0 | 0 | 0 | 2,280 | 865 | 4,000 |
| RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,250 | 5,250 |
| ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY | 4,250 | 0 | 0 | 0 | 0 | 2,125 | 2,125 | 5,000 | 11,375 |
| SCALEHOUSE EXPANSION PROJECT | 995 | 0 | 0 | 0 | 0 | 15 | 15 | 1,590 | 2,600 |
| SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT | 715 | 0 | 0 | 0 | 0 | 1,845 | 1,845 | 720 | 3,280 |
| SHOP 3A NEW FACILITY BUILDING | 512 | 0 | 0 | 0 | 0 | 150 | 150 | 2,238 | 2,900 |
| 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 | 565 | 0 | 0 | 0 | 0 | 370 | 370 | 565 | 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 | 5,623 | 180 | 0 | 0 | 0 | 20 | 200 | 11,177 | 17,000 |
| SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,300 | 5,300 |
| SOUTH DADE LANDFILL GROUNDWATER REMEDIATION | 653 | 378 | 0 | 0 | 0 | 13 | 391 | 176 | 1,220 |
| STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE | 609 | 0 | 0 | 0 | 0 | 91 | 91 | 0 | 700 |
| TAYLOR PARK REMEDIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| TRASH AND RECYCLING CENTER IMPROVEMENTS | 1,172 | 0 | 0 | 0 | 0 | 200 | 200 | 4,003 | 5,375 |
| VENETIAN BRIDGE RESTORATION | 98 | 10,002 | 0 | 0 | 0 | 0 | 10,002 | 0 | 10,100 |
| VIRGINIA KEY LANDFILL CLOSURE | 1,242 | 4,542 | 0 | 0 | 0 | 0 | 4,542 | 39,866 | 45,650 |
| WEST TRANSFER STATION IMPROVEMENTS | 211 | 0 | 0 | 0 | 0 | 300 | 300 | 389 | 900 |
| WEST/SOUTHWEST TRASH AND RECYCLING CENTER | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759 | 2,030 |
| Department Total | 98,988 | 45,712 | 787 | 0 | 0 | 21,481 | 67,980 | 244,611 | 411,579 |

APPENDIX J: 2014-15 CAPITAL BUDGET (dollars in thousands)

| Strategic Area / Department | Prior Years | -----2014-15----- | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------|-------------------|-------|---------|---------|-------|-------------|--------|-------------------------|
| | | 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 | 1,750 | 0 | 200 | 0 | 0 | 1,250 | 1,450 | 0 | 3,200 |
| ENVIRONMENTALLY ENDANGERED LANDS PROGRAM | 153,964 | 6,553 | 100 | 0 | 0 | 5,250 | 11,903 | 60,227 | 226,094 |
| MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT | 41,901 | 680 | 400 | 0 | 0 | 0 | 1,080 | 30,000 | 72,981 |
| UNSAFE STRUCTURES BOARD-UP | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 |
| UNSAFE STRUCTURES DEMOLITION | 0 | 0 | 0 | 0 | 0 | 800 | 800 | 0 | 800 |
| Department Total | 197,615 | 7,233 | 700 | 0 | 0 | 7,510 | 15,443 | 90,227 | 303,285 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | Prior Years | -----2014-15----- | | | | | 14-15 Total | Future | Projected Total Cost |
|--|-------------|-------------------|-------|---------|---------|--------|-------------|-----------|-------------------------|
| | | Bonds | State | Federal | Gas Tax | Other | | | |
| <u>Water and Sewer</u> | | | | | | | | | |
| AUTOMATION OF WATER TREATMENT PLANTS | 1,977 | 750 | 0 | 0 | 0 | 0 | 750 | 852 | 3,579 |
| CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT | 8,252 | 10,125 | 0 | 0 | 0 | 0 | 10,125 | 444,616 | 462,993 |
| CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS | 4,150 | 1,152 | 0 | 0 | 0 | 0 | 1,152 | 61,009 | 66,311 |
| CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,368 | 53,368 |
| CORROSION CONTROL FACILITIES IMPROVEMENTS | 415 | 500 | 0 | 0 | 0 | 0 | 500 | 6,700 | 7,615 |
| EXTENSION OF SEWER SYSTEM TO COMMERCIAL AND INDUSTRIAL CORRIDORS OF THE COUNTY AS PER BCC RESOLUTION R-537-14 - BUILDING BETTER COMMUNITIES BOND PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,000 | 126,000 |
| GRAVITY SEWER RENOVATIONS | 18,278 | 1,115 | 0 | 0 | 0 | 0 | 1,115 | 9,361 | 28,754 |
| LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS | 25,043 | 2,704 | 0 | 0 | 0 | 3,240 | 5,944 | 38,550 | 69,537 |
| MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER | 982 | 0 | 0 | 0 | 0 | 100 | 100 | 244 | 1,326 |
| MIAMI SPRINGS CONSTRUCTION FUND - WATER | 653 | 0 | 0 | 0 | 0 | 34 | 34 | 0 | 687 |
| NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB) | 5,922 | 4,064 | 0 | 0 | 0 | 0 | 4,064 | 10,558 | 20,544 |
| NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,727 | 193,727 |
| NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS | 284 | 162 | 0 | 0 | 0 | 780 | 942 | 272,196 | 273,422 |
| NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,709 | 15,709 |
| NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB) | 724 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 8,497 | 10,221 |
| OUTFALL LEGISLATION | 500 | 1,188 | 0 | 0 | 0 | 19,500 | 20,688 | 3,390,953 | 3,412,141 |
| PEAK FLOW MANAGEMENT FACILITIES | 27,442 | 5,632 | 0 | 0 | 0 | 11,499 | 17,131 | 505,807 | 550,380 |
| PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB) | 12,222 | 1,866 | 0 | 0 | 0 | 0 | 1,866 | 934 | 15,022 |
| PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES | 2,163 | 3,215 | 0 | 0 | 0 | 0 | 3,215 | 33,189 | 38,567 |
| PUMP STATION IMPROVEMENTS PROGRAM | 20,609 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 160,600 | 196,209 |
| SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP | 13,501 | 300 | 1,000 | 0 | 0 | 0 | 1,300 | 571,153 | 585,954 |
| SANITARY SEWER SYSTEM EXTENSION | 65,890 | 2,619 | 0 | 0 | 0 | 461 | 3,080 | 402,490 | 471,460 |
| SANITARY SEWER SYSTEM IMPROVEMENTS | 9,120 | 0 | 0 | 0 | 0 | 300 | 300 | 2,400 | 11,820 |
| SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS | 9,730 | 5,708 | 0 | 0 | 0 | 0 | 5,708 | 91,330 | 106,768 |
| SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT | 21,613 | 4,048 | 0 | 0 | 0 | 0 | 4,048 | 390,793 | 416,454 |
| SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS | 658 | 1,312 | 0 | 0 | 0 | 0 | 1,312 | 290,635 | 292,605 |
| SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION | 42,250 | 1,008 | 0 | 0 | 0 | 0 | 1,008 | 0 | 43,258 |
| SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III | 1,271 | 0 | 0 | 0 | 0 | 0 | 0 | 168,404 | 169,675 |
| SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD | 12,265 | 3,400 | 0 | 0 | 0 | 1,500 | 4,900 | 151,969 | 169,134 |
| SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,372 | 12,372 |
| SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB) | 4,912 | 400 | 0 | 0 | 0 | 0 | 400 | 1,400 | 6,712 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|---------|-------|---------|---------|---------|-------------|------------|----------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB) | 8,610 | 1,245 | 0 | 0 | 0 | 0 | 1,245 | 6,799 | 16,654 |
| UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB) | 567 | 200 | 0 | 0 | 0 | 0 | 200 | 71 | 838 |
| WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT | 33,680 | 12,471 | 0 | 0 | 0 | 7,692 | 20,163 | 337,138 | 390,981 |
| WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273,601 | 273,601 |
| WASTEWATER EQUIPMENT AND VEHICLES | 53,559 | 0 | 0 | 0 | 0 | 23,075 | 23,075 | 41,041 | 117,675 |
| WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES | 1,950 | 4,524 | 0 | 0 | 0 | 0 | 4,524 | 137,463 | 143,937 |
| WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS | 23,454 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 29,053 | 55,507 |
| WASTEWATER SYSTEM MAINTENANCE AND UPGRADES | 63,071 | 0 | 0 | 0 | 0 | 15,717 | 15,717 | 248,447 | 327,235 |
| WASTEWATER TELEMETERING SYSTEM | 6,828 | 0 | 0 | 0 | 0 | 700 | 700 | 1,279 | 8,807 |
| WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS | 500 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 2,000 |
| WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS | 23,488 | 8,346 | 0 | 0 | 0 | 0 | 8,346 | 994,933 | 1,026,767 |
| WASTEWATER TREATMENT PLANTS EFFLUENT REUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 95,000 |
| WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES | 700 | 2,204 | 0 | 0 | 0 | 0 | 2,204 | 13,846 | 16,750 |
| WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION | 56,717 | 0 | 0 | 0 | 0 | 12,245 | 12,245 | 45,516 | 114,478 |
| WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS | 116,157 | 25,300 | 0 | 0 | 0 | 1,658 | 26,958 | 1,856,698 | 1,999,813 |
| WATER EQUIPMENT AND VEHICLES | 38,866 | 0 | 0 | 0 | 0 | 15,708 | 15,708 | 90,000 | 144,574 |
| WATER GENERAL MAINTENANCE AND OFFICE FACILITIES | 1,150 | 3,652 | 0 | 0 | 0 | 0 | 3,652 | 55,063 | 59,865 |
| WATER MAIN EXTENSIONS | 6,610 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 7,000 | 14,610 |
| WATER PIPES AND INFRASTRUCTURE PROJECTS | 39,898 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 35,710 | 83,608 |
| WATER SYSTEM FIRE HYDRANT INSTALLATION | 28,156 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 20,500 | 50,656 |
| WATER SYSTEM MAINTENANCE AND UPGRADES | 113,994 | 0 | 0 | 0 | 0 | 20,547 | 20,547 | 274,860 | 409,401 |
| WATER TELEMETERING SYSTEM ENHANCEMENTS | 4,865 | 433 | 0 | 0 | 0 | 700 | 1,133 | 11,299 | 17,297 |
| WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION | 6,189 | 9,884 | 0 | 0 | 0 | 0 | 9,884 | 96,792 | 112,865 |
| WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS | 45,609 | 0 | 0 | 0 | 0 | 0 | 0 | 18,915 | 64,524 |
| WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS | 3,460 | 4,800 | 0 | 0 | 0 | 0 | 4,800 | 76,150 | 84,410 |
| WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES | 9,863 | 4,973 | 0 | 0 | 0 | 0 | 4,973 | 12,520 | 27,356 |
| WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS | 27,072 | 1,750 | 0 | 0 | 0 | 6,487 | 8,237 | 19,590 | 54,899 |
| Department Total | 1,025,839 | 148,550 | 1,000 | 0 | 0 | 155,943 | 305,493 | 12,215,100 | 13,546,432 |
| Strategic Area Total | 1,365,631 | 234,066 | 2,487 | 0 | 0 | 190,120 | 426,673 | 12,579,730 | 14,372,034 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 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 | 200 | 0 | 0 | 0 | 0 | 950 | 950 | 0 | 1,150 |
| CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM | 100 | 454 | 0 | 0 | 0 | 0 | 454 | 6,946 | 7,500 |
| KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM | 10 | 740 | 0 | 0 | 0 | 0 | 740 | 6,750 | 7,500 |
| NEW DIRECTIONS RESIDENTIAL REHABILITATIVE SERVICES | 60 | 1,240 | 0 | 0 | 0 | 0 | 1,240 | 0 | 1,300 |
| NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,875 | 1,331 | 0 | 0 | 0 | 0 | 1,331 | 11,794 | 15,000 |
| PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS | 60 | 1,440 | 0 | 1,300 | 0 | 0 | 2,740 | 0 | 2,800 |
| REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM | 7,959 | 162 | 0 | 0 | 0 | 0 | 162 | 0 | 8,121 |
| Department Total | 10,264 | 5,367 | 0 | 1,300 | 0 | 950 | 7,617 | 25,490 | 43,371 |
| <u>Homeless Trust</u> | | | | | | | | | |
| CONSTRUCT SECOND DOMESTIC VIOLENCE SHELTER | 391 | 0 | 0 | 0 | 0 | 1,093 | 1,093 | 6,516 | 8,000 |
| Department Total | 391 | 0 | 0 | 0 | 0 | 1,093 | 1,093 | 6,516 | 8,000 |
| <u>Jackson Health System</u> | | | | | | | | | |
| CRITICAL INFRASTRUCTURE PROJECTS | 13,827 | 14,974 | 0 | 0 | 0 | 0 | 14,974 | 147,000 | 175,801 |
| FACILITY IMPROVEMENTS AND RELATED EQUIPMENT | 14,331 | 42,073 | 0 | 2,123 | 0 | 14,751 | 58,947 | 389,703 | 462,982 |
| INFORMATION TECHNOLOGY PROJECTS | 5,569 | 27,846 | 0 | 0 | 0 | 8,799 | 36,645 | 231,531 | 273,745 |
| MEDICAL EQUIPMENT | 4,001 | 20,004 | 0 | 0 | 0 | 8,799 | 28,803 | 226,123 | 258,927 |
| Department Total | 37,728 | 104,897 | 0 | 2,123 | 0 | 32,350 | 139,370 | 994,357 | 1,171,455 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 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 SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 338 | 338 | 0 | 338 |
| DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 460 | 460 | 0 | 460 |
| DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B) | 0 | 0 | 0 | 0 | 0 | 785 | 785 | 0 | 785 |
| DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 256 | 256 | 0 | 256 |
| DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET SERIES 2009A) | 0 | 0 | 0 | 0 | 0 | 3,841 | 3,841 | 0 | 3,841 |
| DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATES SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 1,256 | 1,256 | 0 | 1,256 |
| DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007) | 0 | 0 | 0 | 0 | 0 | 1,013 | 1,013 | 0 | 1,013 |
| DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 664 | 664 | 0 | 664 |
| DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 975 | 975 | 0 | 975 |
| FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER | 3,007 | 2,993 | 0 | 0 | 0 | 0 | 2,993 | 4,000 | 10,000 |
| HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM | 7,590 | 5,378 | 0 | 0 | 0 | 0 | 5,378 | 4,032 | 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 | 26,225 | 1,985 | 0 | 0 | 0 | 0 | 1,985 | 1,790 | 30,000 |
| UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS | 3,500 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 5,000 |
| Department Total | 47,709 | 11,856 | 0 | 0 | 0 | 15,588 | 27,444 | 17,935 | 93,088 |
| <u>Public Housing and Community Development</u> | | | | | | | | | |
| ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP) | 777 | 0 | 0 | 767 | 0 | 0 | 767 | 2,100 | 3,644 |
| NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) | 34 | 0 | 0 | 28 | 0 | 0 | 28 | 38 | 100 |
| SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP) | 7,097 | 0 | 0 | 5,805 | 0 | 0 | 5,805 | 10,108 | 23,010 |
| Department Total | 7,908 | 0 | 0 | 6,600 | 0 | 0 | 6,600 | 12,246 | 26,754 |
| Strategic Area Total | 104,000 | 122,120 | 0 | 10,023 | 0 | 49,981 | 182,124 | 1,056,544 | 1,342,668 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|--------|-------|---------|---------|-------|-------------|---------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| Economic Development | | | | | | | | | |
| <u>Internal Services</u> | | | | | | | | | |
| DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,818 | 774 | 0 | 0 | 0 | 0 | 774 | 0 | 10,592 |
| DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,475 | 25 | 0 | 0 | 0 | 0 | 25 | 92 | 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 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,091 | 25 | 0 | 0 | 0 | 0 | 25 | 1,476 | 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 | 4,033 | 6,559 | 0 | 0 | 0 | 0 | 6,559 | 0 | 10,592 |
| DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,567 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 10,592 |
| DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 5,100 | 1,900 | 0 | 0 | 0 | 0 | 1,900 | 3,592 | 10,592 |
| DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 51 | 409 | 0 | 0 | 0 | 0 | 409 | 10,132 | 10,592 |
| DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 2,851 | 2,741 | 0 | 0 | 0 | 0 | 2,741 | 0 | 5,592 |
| HISTORIC HAMPTON HOUSE RESTORATION | 7,527 | 1,763 | 0 | 0 | 0 | 0 | 1,763 | 0 | 9,290 |
| REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER | 500 | 211 | 0 | 0 | 0 | 0 | 211 | 2,889 | 3,600 |
| Department Total | 67,398 | 17,639 | 0 | 0 | 0 | 0 | 17,639 | 23,773 | 108,810 |
| <u>Non-Departmental</u> | | | | | | | | | |
| ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM | 0 | 1,127 | 0 | 0 | 0 | 0 | 1,127 | 73,873 | 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 | 4,539 | 0 | 0 | 0 | 0 | 4,539 | 89,485 | 95,000 |
| <u>Public Housing and Community Development</u> | | | | | | | | | |
| HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3 | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 8,641 | 9,553 |
| NEW ELDERLY UNITS AT ELIZABETH VIRRRICK 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 | 0 | 0 | 0 | 0 | 0 | 0 | 9,981 | 10,000 |
| Department Total | 969 | 0 | 0 | 0 | 0 | 0 | 0 | 40,884 | 41,853 |
| Strategic Area Total | 69,343 | 22,178 | 0 | 0 | 0 | 0 | 22,178 | 154,142 | 245,663 |

APPENDIX J: 2014-15 CAPITAL BUDGET

(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | | 14-15 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 | 50 | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 80 | |
| VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV | 489 | 0 | 0 | 0 | 0 | 400 | 400 | 150 | 1,039 | |
| Department Total | 539 | 0 | 0 | 0 | 0 | 430 | 430 | 150 | 1,119 | |
| <u>County Commission</u> | | | | | | | | | | |
| AUTOMATED AGENDA MANAGEMENT SOFTWARE | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 100 | 150 | |
| Department Total | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 100 | 150 | |
| <u>Elections</u> | | | | | | | | | | |
| AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS | 1,146 | 186 | 0 | 0 | 0 | 0 | 186 | 0 | 1,332 | |
| Department Total | 1,146 | 186 | 0 | 0 | 0 | 0 | 186 | 0 | 1,332 | |
| <u>Finance</u> | | | | | | | | | | |
| A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW | 2,518 | 0 | 0 | 0 | 0 | 610 | 610 | 0 | 3,128 | |
| ELECTRONIC DATA MANAGEMENT SYSTEM (EDMS) | 300 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 350 | |
| FINANCE TECHNOLOGY IMPROVEMENT FUND | 600 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 700 | |
| Department Total | 3,418 | 0 | 0 | 0 | 0 | 760 | 760 | 0 | 4,178 | |
| <u>Information Technology</u> | | | | | | | | | | |
| FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION | 10,167 | 12,148 | 0 | 0 | 0 | 0 | 12,148 | 23,685 | 46,000 | |
| Department Total | 10,167 | 12,148 | 0 | 0 | 0 | 0 | 12,148 | 23,685 | 46,000 | |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 Total | Future | Projected Total Cost |
|---|-------------------|--------|-------|---------|---------|-------|-------------|--------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| <u>Internal Services</u> | | | | | | | | | |
| ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS | 160 | 665 | 0 | 0 | 0 | 0 | 665 | 375 | 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 | 24,331 | 21 | 0 | 0 | 0 | 0 | 21 | 14,648 | 39,000 |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5 | 0 | 300 | 0 | 0 | 0 | 0 | 300 | 2,700 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 |
| AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM | 2,747 | 250 | 0 | 0 | 0 | 0 | 250 | 4,436 | 7,433 |
| BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2 | 102,250 | 2,525 | 0 | 0 | 0 | 0 | 2,525 | 7,880 | 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 | 6,846 | 293 | 0 | 0 | 0 | 0 | 293 | 1,061 | 8,200 |
| CENTRAL SUPPORT FACILITY CHILLER | 130 | 3,120 | 0 | 0 | 0 | 0 | 3,120 | 250 | 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 | 2,198 | 1,611 | 0 | 0 | 0 | 0 | 1,611 | 0 | 3,809 |
| DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM | 2,174 | 26 | 0 | 0 | 0 | 0 | 26 | 0 | 2,200 |
| EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS) | 1,580 | 0 | 0 | 0 | 0 | 900 | 900 | 0 | 2,480 |
| FIRE CODE COMPLIANCE | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 1,200 | 1,400 |
| FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS | 2,652 | 0 | 0 | 0 | 0 | 1,358 | 1,358 | 900 | 4,910 |
| FLEET SHOP 3C - ADDITIONAL SERVICE BAYS | 3,393 | 0 | 0 | 0 | 0 | 2,427 | 2,427 | 0 | 5,820 |
| MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,765 | 1,765 |
| MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT | 1,510 | 506 | 0 | 0 | 0 | 0 | 506 | 1,184 | 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 | 401 | 99 | 0 | 0 | 0 | 0 | 99 | 0 | 500 |
| STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY | 1,981 | 19 | 0 | 0 | 0 | 0 | 19 | 0 | 2,000 |
| STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT | 2,917 | 483 | 0 | 0 | 0 | 0 | 483 | 0 | 3,400 |
| Department Total | 155,286 | 10,118 | 0 | 0 | 0 | 4,685 | 14,803 | 60,273 | 230,362 |

APPENDIX J: 2014-15 CAPITAL BUDGET
(dollars in thousands)

| Strategic Area / Department | -----2014-15----- | | | | | | 14-15 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 |
| DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2004B) | 0 | 0 | 0 | 0 | 0 | 37 | 37 | 0 | 37 |
| DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 235 | 235 | 0 | 235 |
| DEBT SERVICE - AMERICAN WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 316 | 316 | 0 | 316 |
| DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2004B) | 0 | 0 | 0 | 0 | 0 | 45 | 45 | 0 | 45 |
| DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 700 | 700 | 0 | 700 |
| DEBT SERVICE - CYBER SECURITY PHASE 2 (CAPITAL ASSET SERIES 2009A) | 0 | 0 | 0 | 0 | 0 | 862 | 862 | 0 | 862 |
| DEBT SERVICE - ELECTION FACILITIES (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 743 | 743 | 0 | 743 |
| DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 593 | 593 | 0 | 593 |
| DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2004B) | 0 | 0 | 0 | 0 | 0 | 111 | 111 | 0 | 111 |
| DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 847 | 847 | 0 | 847 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013A) | 0 | 0 | 0 | 0 | 0 | 3,537 | 3,537 | 0 | 3,537 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 422 | 422 | 0 | 422 |
| DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009B) | 0 | 0 | 0 | 0 | 0 | 289 | 289 | 0 | 289 |
| DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 472 | 472 | 0 | 472 |
| MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES | 13,810 | 12,164 | 0 | 0 | 0 | 0 | 12,164 | 42,989 | 68,963 |
| PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 2,000 | 2,500 |
| RESERVE - REPAIRS AND RENOVATION | 0 | 0 | 0 | 0 | 0 | 1,840 | 1,840 | 0 | 1,840 |
| Department Total | 13,810 | 12,664 | 0 | 0 | 0 | 11,064 | 23,728 | 44,989 | 82,527 |
| Strategic Area Total | 184,366 | 35,116 | 0 | 0 | 0 | 16,989 | 52,105 | 129,197 | 365,668 |
| | | | | | | | | | |
| Grand Total | 3,890,652 | 985,126 | 203,975 | 97,859 | 21,073 | 367,817 | 1,675,850 | 16,215,929 | 21,782,431 |

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 | 17 | \$422,625 |
| Fire Rescue | 24 | \$125,653 |
| Internal Services | 3 | \$30,500 |
| Judicial Administration | 3 | \$372,350 |
| Medical Examiner | 4 | \$375 |
| Police | 44 | \$246,647 |
| Strategic Area Total | 95 | \$1,198,150 |
| Transportation | | |
| Aviation | 8 | \$382,000 |
| Port of Miami | 11 | \$172,505 |
| Public Works and Waste Management | 12 | \$965,139 |
| Transit | 11 | \$994,900 |
| Strategic Area Total | 42 | \$2,514,544 |
| Recreation and Culture | | |
| Cultural Affairs | 5 | \$28,458 |
| Parks, Recreation and Open Spaces | 67 | \$849,514 |
| Vizcaya Museum and Gardens | 7 | \$48,169 |
| Strategic Area Total | 79 | \$926,141 |
| Neighborhood and Infrastructure | | |
| Internal Services | 1 | \$350 |
| Parks, Recreation and Open Spaces | 1 | \$5,290 |
| Public Works and Waste Management | 3 | \$352,682 |
| Regulatory and Economic Resources | 1 | \$20,000 |
| Strategic Area Total | 6 | \$378,322 |
| Health and Human Services | | |
| Community Action and Human Services | 5 | \$13,632 |
| Homeless Trust | 1 | \$175,000 |
| Public Housing and Community Development | 1 | \$33,068 |
| Strategic Area Total | 7 | \$221,700 |
| General Government | | |
| Elections | 1 | \$197 |
| Internal Services | 5 | \$119,775 |
| Strategic Area Total | 6 | \$119,972 |
| Grand Total | 235 | \$5,358,829 |

APPENDIX L - FY 2014-15 ADOPTED FUNDING AVAILABLE FOR COMMUNITY-BASED ORGANIZATIONS

| Program Category | <u>General</u> Revenue Funding | <u>Other</u> Funding | <u>TOTAL</u> FUNDING |
|--|-----------------------------------|-------------------------|-------------------------|
| Basic Needs | \$1,542,000 | | \$1,542,000 |
| Children & Adults with Disabilities | \$732,000 | | \$732,000 |
| Children, Youth, & Families | \$4,762,000 | | \$4,762,000 |
| Criminal Justice | \$2,228,000 | | \$2,228,000 |
| Elder Needs | \$4,129,000 | | \$4,129,000 |
| Health | \$346,000 | | \$346,000 |
| Immigrants/New Entrants | \$395,000 | | \$395,000 |
| Special Needs | \$440,000 | | \$440,000 |
| Workforce Development | \$422,000 | | \$422,000 |
| Cultural Activities | \$6,768,000 | \$8,001,000 <i>a</i> | \$14,769,000 |
| Airport/Seaport Promotions | | \$1,217,000 <i>b</i> | \$1,217,000 |
| Environmental Protection and Education | | \$430,000 <i>c</i> | \$430,000 |
| Miscellaneous | \$2,946,000 <i>d</i> | | \$2,946,000 |
| Total | \$24,710,000 | \$9,648,000 | \$34,358,000 |

NOTES:

- a* Tourist tax proceeds for Tourist Development Council Grants (\$1.175 million), and tourist tax proceeds, other grants, and interest for cultural grants (\$6.826 million)
- b* Seaport promotional funding (\$1.055 million) and Aviation promotional funding (\$162,000) 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 2014-15 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| ORGANIZATION NAME | PROGRAM NAME | CATEGORY | FY 2014-15 Adopted Funding |
|---|---|-------------------------------------|----------------------------|
| Abstinence Between Strong Teens International, Inc. | Closing the Gap | Children, Youth, & Families | \$ 21,956 |
| Adgam, Inc. | HIV/AIDS Prevention | Health | \$ 6,694 |
| Adgam, Inc. | Substance Abuse Prevention & Intervention | Children, Youth, & Families | \$ 10,710 |
| Adgam, Inc. | HIV/AIDS Risk Reduction | Health | \$ 12,049 |
| Adgam, Inc. | Family Empowerment Program | Criminal Justice | \$ 50,873 |
| Adults Mankind Organization, Inc. | RET Resource Room | Immigrants/New Entrants | \$ 4,016 |
| Adults Mankind Organization, Inc. | Employment and Training Program | Workforce Development | \$ 40,163 |
| Adults Mankind Organization, Inc. | Youth and Employment Training Program | Children, Youth, & Families | \$ 147,263 |
| Alhambra Heights Residential Force Inc. | The Challenger After School Program | Children, Youth, & Families | \$ 13,388 |
| 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 | \$ 150,609 |
| Alliance for Musical Arts Productions, Inc. | Musical Arts, Theater & Tutoring-MATT Afterschool Program | Children, Youth, & Families | \$ 5,355 |
| Alternative Programs, Inc. | Alternatives to Incarceration | Police Grants | \$ 53,550 |
| Alternative Programs, Inc. | Youth Crime Task Force | Police Grants | \$ 157,500 |
| Alternative Programs, Inc. | Social Services for Alternatives to Incarceration | Police Grants | \$ 374,850 |
| American Fraternity Inc. | Social Services for the Immigration Services | Immigrants/New Entrants | \$ 15,750 |
| American Fraternity Inc. | Immigration Services | Immigrants/New Entrants | \$ 21,814 |
| American International Relief, Inc. | Jason and Elisha Merillius Youth Academy (Tutoring) Program | Children, Youth, & Families | \$ 8,033 |
| American Red Cross Greater Miami & The Keys | Emergency Services | Basic Needs | \$ 148,750 |
| Americans for Immigrant Justice | Legal Assistance for Immigrants | Immigrants/New Entrants | \$ 34,307 |
| Amigos Together For Kids, Inc. DBA Amigos For Kids | Amigos For Kids Out of School Program | Children, Youth, & Families | \$ 47,250 |
| Aspira of Florida, Inc. | Youth Sanctuary Program | Criminal Justice | \$ 21,956 |
| Aspira of Florida, Inc. | Parent Child Literacy Intervention Program (PCLIP) | Children, Youth, & Families | \$ 34,808 |
| Aspira of Florida, Inc. | Crime Prevention Program | Criminal Justice | \$ 40,163 |
| Aspira of Florida, Inc. | Stay in School Program | Children, Youth, & Families | \$ 41,502 |
| Aspira of Florida, Inc. | Academic Support | Children, Youth, & Families | \$ 42,840 |
| Aspira of Florida, Inc. | Neighborhood Empowerment Program | Criminal Justice | \$ 45,518 |
| Ayuda, Inc. | Parents Now -- Parenting Support Group | Children, Youth, & Families | \$ 21,956 |
| Ayuda, Inc. | Elderly Advocacy and Support | Elder Needs | \$ 38,250 |
| Ayuda, Inc. | Family Empowerment Program | Criminal Justice | \$ 50,873 |
| Barry University, Inc. | Neighborhood Technical Assistance Program | Other | \$ 26,775 |
| Belafonte Tacolcy Center, Inc. | FAST (Families Against Suspension Termination) and Freedom School | Children, Youth, & Families | \$ 37,769 |
| Best Buddies International, Inc. | Friendship Program for Adults and Youth with Dev. Disabilities | Children & Adults with Disabilities | \$ 90,090 |
| Beta Tau Zeta Royal Association, Inc. | ROYAL After School Tutoring | Children, Youth, & Families | \$ 41,265 |
| Better Way of Miami | Workforce Development | Workforce Development | \$ 21,072 |
| Big Brothers Big Sisters of Greater Miami | Big Expressions Group Mentoring Program | Children, Youth, & Families | \$ 34,808 |
| Black Door Dance Ensemble, Inc. | African Dance Workshop | Children, Youth, & Families | \$ 2,190 |
| Borinquen Health Care Center, Inc. | The Health Connection | Health | \$ 37,013 |
| Boys & Girls Clubs of Miami Dade, Inc. | Out-of-School Programs | Children, Youth, & Families | \$ 125,685 |
| Camillus House, Inc. | Homeless Prevention Case Management | Special Needs | \$ 24,098 |
| Camillus House, Inc. | Case Management Program for Women | Special Needs | \$ 46,267 |
| Carfour Supporting Housing, Inc. | Rivemont House | Other | \$ 10,710 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Positive Youth Development Program | Other | \$ 12,049 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Haitian Guardian Services | Immigrants/New Entrants | \$ 16,065 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Home Visiting Program | Health | \$ 20,081 |
| 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 | \$ 23,241 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Infants and Toddlers Enhancement Program | Children, Youth, & Families | \$ 26,775 |
| Catholic Charities of the Archdiocese of Miami, Inc. | South Dade Child Care Center Preschool Inclusion Enhancement Program | Children, Youth, & Families | \$ 32,130 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Haitian Family Services | Children, Youth, & Families | \$ 37,485 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Services to the Elderly | Elder Needs | \$ 165,750 |
| Center For Haitian Studies | CHS Outpatient Immigrant Healthcare Services | Immigrants/New Entrants | \$ 45,000 |
| Center For Independent Living of South Florida, Inc. | TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities | Children & Adults with Disabilities | \$ 4,725 |
| Center For Independent Living of South Florida, Inc. | On a Roll | Children & Adults with Disabilities | \$ 13,388 |
| Center For Independent Living of South Florida, Inc. | Living Skills Training | Children & Adults with Disabilities | \$ 26,159 |
| Center For Independent Living of South Florida, Inc. | Community Awareness | Children & Adults with Disabilities | \$ 26,775 |
| Center For Independent Living of South Florida, Inc. | ASL Interpreter Services | Children & Adults with Disabilities | \$ 47,250 |
| Center For Independent Living of South Florida, Inc. | Workforce Development Program | Workforce Development | \$ 172,967 |
| Center of Information and Orientation, Inc. | Domestic Violence Prevention Program | Special Needs | \$ 5,796 |
| Centro Mater Child Care Services, Inc. | Learn and Grow Literacy Program Centro Mater After School Tutoring Program | Children, Youth, & Families | \$ 61,583 |
| CHARLEE of Dade County, Inc. | Court Services for Foster Children | Children, Youth, & Families | \$ 67,599 |
| Children's Home Society of Florida | Special Needs Childcare | Children, Youth, & Families | \$ 37,485 |
| Citizen's Crime Watch of Miami-Dade County, Inc. | Crime Prevention/Neighborhood Watch II | Police Grants | \$ 48,195 |
| Citizen's Crime Watch of Miami-Dade County, Inc. | Crime Prevention/Neighborhood Watch I | Police Grants | \$ 191,250 |
| Citrus Health Network, Inc. | Kiva Safe Haven | Special Needs | \$ 10,710 |
| Citrus Health Network, Inc. | Shaman Housing | Special Needs | \$ 10,710 |
| City of North Miami Beach | Parks and Recreation Department Sports Program | Children, Youth, & Families | \$ 10,080 |
| 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 | \$ 24,098 |
| City of Sweetwater | Sweetwater Meeting Needs Program II | Children, Youth, & Families | \$ 13,388 |
| City of Sweetwater | Sweetwater Meeting Needs Program I | Children, Youth, & Families | \$ 20,160 |
| 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 | \$ 26,775 |
| Coalition of Florida Farmworkers Organization, Inc. (COFFO) | Keeping Children Smart and Safe After School Program | Children, Youth, & Families | \$ 101,745 |
| Coconut Grove Cares Inc. | After School and Summer Camp Program | Children, Youth, & Families | \$ 13,388 |
| Colombian American Service Association, Inc. | Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE) | Immigrants/New Entrants | \$ 16,065 |

**APPENDIX L - FY 2014-15 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| ORGANIZATION NAME | PROGRAM NAME | CATEGORY | FY 2014-15 Adopted Funding |
|--|---|-------------------------------------|----------------------------|
| Colombian American Service Association, Inc. | ICARE | Immigrants/New Entrants | \$ 17,719 |
| Colombian American Service Association, Inc. | Immigrants & New Entrants | Immigrants/New Entrants | \$ 32,130 |
| Communities In Schools of Miami, Inc. | Arts Enrichment Program | Children, Youth, & Families | \$ 3,780 |
| Communities In Schools of Miami, Inc. | NFL Youth Education Town Center | Children, Youth, & Families | \$ 25,437 |
| Communities United, Inc. | Seniors First Disaster Hurricane Preparedness Program | Elder Needs | \$ 76,500 |
| Community Coalition, Inc. | Senior Link II & Adult Employment & Training Program | Workforce Development | \$ 66,938 |
| 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 | \$ 41,502 |
| Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated | In-home Support | Children & Adults with Disabilities | \$ 84,984 |
| Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated | Family Support and Educational Services | Children & Adults with Disabilities | \$ 99,068 |
| Concerned African Women, Inc. | Public Awareness | Children, Youth, & Families | \$ 15,120 |
| Concerned African Women, Inc. | New Dimensions in Community Education | Children, Youth, & Families | \$ 40,163 |
| Concerned African Women, Inc. | Family Empowerment Program | Criminal Justice | \$ 50,873 |
| Concerned African Women, Inc. | Improving Community Control | Criminal Justice | \$ 110,250 |
| Coral Estates Soccer Club, Inc. | Athletic Field Preparation Program | Children, Youth, & Families | \$ 3,780 |
| Curley's House of Style Inc. | Hope Relief Food Bank | Basic Needs | \$ 25,286 |
| Dade County Bar Association Legal Aid Society | South Dade Domestic Violence Legal Assistance Project | Basic Needs | \$ 34,808 |
| 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 | \$ 67,500 |
| Deering Estate Foundation, Inc. | Nature Trail Interpretive Signage Program | Children, Youth, & Families | \$ 2,520 |
| Dominican American National Foundation, CDC | Neighborhood Information and Referral Services Project | Basic Needs | \$ 9,372 |
| Dominican American National Foundation, CDC | Academic and Vocational Program | Children, Youth, & Families | \$ 9,372 |
| Dominican American National Foundation, CDC | Martial Arts/After School Program | Children, Youth, & Families | \$ 17,640 |
| Dominican American National Foundation, CDC | Computer Training | Children, Youth, & Families | \$ 21,420 |
| Dominican American National Foundation, CDC | Child/Parent Literacy Program | Children, Youth, & Families | \$ 21,956 |
| Douglas Gardens Community Mental Health Center of Miami Beach, Inc. | Aftercare Case Management | Special Needs | \$ 14,392 |
| Easter Seals South Florida | Extended Day and Saturday Adult Day Care | Elder Needs | \$ 65,025 |
| Eleventh Judicial Circuit of Florida Administrative Office of the Courts | Juvenile Drug Court | Children, Youth, & Families | \$ 78,750 |
| Embrace Girls Foundation, Inc., The, d/b/a Embrace Foundation | Embrace Girl Power! After School Programs and Camps. | Children, Youth, & Families | \$ 5,355 |
| Empower U, Inc. | HIV/AIDS Risk Reduction - Children, Youth, and Families | Health | \$ 13,388 |
| Epilepsy Foundation of Florida | Epilepsy Services | Children & Adults with Disabilities | \$ 37,485 |
| Fairchild Tropical Botanic Garden, Inc. | Horticulture and Facilities Maintenance Support | Other | \$ 88,558 |
| Family Counseling Services of Greater Miami, Inc. | Early Intervention/Prevention Program | Special Needs | \$ 24,098 |
| Family Counseling Services of Greater Miami, Inc. | Neighborhood Empowerment Program | Criminal Justice | \$ 40,163 |
| Family Resource Center of South Florida, Inc. | Parent Education Program | Children, Youth, & Families | \$ 37,485 |
| Fannm Ayisyen Nan Miyami, Inc. | Family Empowerment | Children, Youth, & Families | \$ 25,065 |
| Fannm Ayisyen Nan Miyami, Inc. | Legal Clinic | Basic Needs | \$ 26,775 |
| Fannm Ayisyen Nan Miyami, Inc. | Case Management for Families with Disabilities | Children & Adults with Disabilities | \$ 32,130 |
| Fannm Ayisyen Nan Miyami, Inc. | Case Management & Special Projects/Economic Development Programs | Children, Youth, & Families | \$ 88,200 |
| Farah's Angels Day Care Center, Inc. | Early Childhood Education & Child Care | Children, Youth, & Families | \$ 20,160 |
| 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 | \$ 15,357 |
| Florida Venture Foundation | Business Resource Center Program | Children, Youth, & Families | \$ 37,800 |
| Florida Venture Foundation | Youth Build | Children, Youth, & Families | \$ 77,648 |
| Foster Care Review, Inc. | Citizens Review Program | Children, Youth, & Families | \$ 25,200 |
| Foundation of Community Assistance & Leadership, Inc. | FOCAL More Park FCAT Tutoring Program | Children, Youth, & Families | \$ 10,710 |
| Foundation of Community Assistance & Leadership, Inc. | FOCAL More Park After School Program | Children, Youth, & Families | \$ 35,438 |
| Friends of the Drug Court, Inc. | Miami-Dade Adult Drug Court | Children, Youth, & Families | \$ 25,200 |
| Girl Scout Council of Tropical Florida, Inc. | Decisions for Your Life | Children, Youth, & Families | \$ 32,130 |
| Girl Scout Council of Tropical Florida, Inc. | Girls Scout Academic Afterschool Program | Children, Youth, & Families | \$ 37,485 |
| 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 | \$ 21,420 |
| Guardianship Program of Dade County, Inc. | Legal Guardianship Services | Elder Needs | \$ 24,098 |
| Haitian Neighborhood Center Sant La, Inc. | Financial Literacy and Tax Preparation Services | Children, Youth, & Families | \$ 10,710 |
| Haitian Neighborhood Center Sant La, Inc. | Information and Referral Services | Basic Needs | \$ 26,775 |
| Haitian Neighborhood Center Sant La, Inc. | Neighborhood Resource Center | Children, Youth, & Families | \$ 74,363 |
| Haitian-American Chamber of Commerce of Florida | Women in Production 2013 | Other | \$ 9,000 |
| Harvest Fire International Outreach Ministries, Inc. | Harvest Fire Family Enrichment Center | Children, Youth, & Families | \$ 16,065 |
| Health Council of South Florida, Inc. | Operational Support | Other | \$ 29,285 |
| Hearing and Speech Center of Florida, Inc. | Development Training for Childcare Workers and Parents | Children, Youth, & Families | \$ 32,130 |
| Hearing and Speech Center of Florida, Inc. | Therapy for All | Children & Adults with Disabilities | \$ 36,468 |
| Helping Hands Youth Center, Inc.(HHYC) | HHYC Olinda/Partners Park Recreational Activities | Children, Youth, & Families | \$ 5,355 |
| Helping Hands Youth Center, Inc.(HHYC) | Helping Hands Youth Center Recreational Activities | Children, Youth, & Families | \$ 13,388 |
| Helping Hands Youth Center, Inc.(HHYC) | HHYC Liberty Square Recreational Activities | Children, Youth, & Families | \$ 55,125 |
| Helping Hands Youth Center, Inc.(HHYC) | Olinda/Partners Parks Programmatic Support | Children, Youth, & Families | \$ 55,125 |
| Here's Help | Substance Abuse Treatment Outpatient Expansion Program | Special Needs | \$ 43,911 |
| Hispanic Coalition Corp. | Hispanic Coalition Social Service Program - Flagler Office | Children, Youth, & Families | \$ 13,388 |
| Hispanic Coalition Corp. | Hispanic Coalition Social Service Program - Flagler Office | Children, Youth, & Families | \$ 32,130 |
| Hispanic Coalition Corp. | Hispanic Coalition Social Service Program Kendall Office | Children, Youth, & Families | \$ 47,250 |
| Holy Temple Human Services, Inc. | Early Intervention/Prevention Program | Elder Needs | \$ 62,900 |
| Hosanna Community | Positive Action Program | Children, Youth, & Families | \$ 18,000 |
| Human Services Coalition of Dade, Inc. | Basic Needs-Prosperity Campaign | Basic Needs | \$ 99,068 |
| Institute for Child and Family Health, Inc. | Child Abuse and Neglect Prevention Services | Children, Youth, & Families | \$ 37,485 |
| Institute for Child and Family Health, Inc. | Infant Mental Health Training | Children, Youth, & Families | \$ 42,840 |
| Institute for Child and Family Health, Inc. | Family Empowerment Program | Criminal Justice | \$ 50,873 |
| Institute for Child and Family Health, Inc. | Expansion of Outpatient Treatment Services for Children | Special Needs | \$ 67,607 |
| Institute for Child and Family Health, Inc. | Youth Gang Resource Center | Criminal Justice | \$ 78,544 |
| Institute for Child and Family Health, Inc. | SNAP-Stop Now and Plan | Criminal Justice | \$ 94,500 |
| Institute for Child and Family Health, Inc. | Emancipation Program | Children, Youth, & Families | \$ 101,746 |
| Institute for Child and Family Health, Inc. | Gang Unit Exit Strategy Services Program | Criminal Justice | \$ 109,886 |
| Institute for Child and Family Health, Inc. | Serious Habitual Offender Sibling Program (SHOSib) | Criminal Justice | \$ 138,600 |
| Institute for Child and Family Health, Inc. | Family Intervention Services-Functional Family Therapy | Criminal Justice | \$ 426,762 |
| Institute of Black Family Life, Inc. | Family Empowerment Program | Criminal Justice | \$ 26,508 |
| Jewish Community Services of South Florida, Inc. | Homeless Outreach for Prevention and Employment | Special Needs | \$ 11,942 |

**APPENDIX L - FY 2014-15 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| ORGANIZATION NAME | PROGRAM NAME | CATEGORY | FY 2014-15 Adopted Funding |
|--|--|-----------------------------|----------------------------|
| Jewish Community Services of South Florida, Inc. | Homeless Outreach Program for Employment (HOPE - Match Funds) | Special Needs | \$ 14,726 |
| Jewish Community Services of South Florida, Inc. | Information, Access and Referral Services | Basic Needs | \$ 16,065 |
| Jewish Community Services of South Florida, Inc. | Positive Youth Development | Other | \$ 17,404 |
| Jewish Community Services of South Florida, Inc. | Elderly Services - Home Shopping Program/Hurricane Preparedness | Elder Needs | \$ 19,125 |
| 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 | \$ 37,485 |
| Jewish Community Services of South Florida, Inc. | Elderly Services - North Miami Beach Services / Senior Crime Prevention | Elder Needs | \$ 38,250 |
| Jewish Community Services of South Florida, Inc. | Elderly Services - Emergency Home Repair | Elder Needs | \$ 53,474 |
| Jewish Community Services of South Florida, Inc. | Elderly Services - In-Home Services for the Frail Elderly | Elder Needs | \$ 61,200 |
| Jewish Community Services of South Florida, Inc. | Elderly Services - Emergency Home Delivered Meals Program | Elder Needs | \$ 68,850 |
| Jewish Community Services of South Florida, Inc. | Miami Beach Senior Center - Adult Day Care Program and Center Based Enhanced Programming | Elder Needs | \$ 130,050 |
| 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 | \$ 12,600 |
| KIDCO Child Care, Inc. | School Readiness and Academic Performance Improvement Services | Children, Youth, & Families | \$ 32,130 |
| Kristi House, Inc. | Services to Adolescent Victims of Sexual Assault & their Families | Children, Youth, & Families | \$ 78,750 |
| Latinos United in Action Center, Inc. | Computer and Online Resources for Empowerment (CORE) | Children, Youth, & Families | \$ 10,710 |
| Latinos United in Action Center, Inc. | Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES) | Elder Needs | \$ 19,125 |
| Legal Services of Greater Miami, Inc. | Self-Sufficiency Legal Project | Other | \$ 30,870 |
| Legal Services of Greater Miami, Inc. | Basic Legal Needs Project | Basic Needs | \$ 34,808 |
| Leisure City/ Modello Optimist Club of FL, Inc. | Youth Services Program | Children, Youth, & Families | \$ 24,098 |
| Liga Contra el Cancer, Inc. (League Against Cancer) | Liga Contra el Cancer - patients cancer care services | Health | \$ 110,250 |
| 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 | \$ 19,125 |
| 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 | \$ 68,850 |
| 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 |
| LlirafO, Inc. (d/b/a O'Farrell Learning Center) | FCAT Tutoring | Children, Youth, & Families | \$ 30,713 |
| LlirafO, Inc. (d/b/a O'Farrell Learning Center) | Pre-Reading & Pre-Writing | Children, Youth, & Families | \$ 61,583 |
| Lutheran Services Florida, Inc. | Partners For Homes | Special Needs | \$ 6,694 |
| Lutheran Services Florida, Inc. | New Beginnings | Basic Needs | \$ 20,617 |
| Mahogany Youth Corporation | Teach a Child To Fish | Children, Youth, & Families | \$ 2,190 |
| Marjory Stoneman Douglas Biscayne Nature Center, Inc. | Environmental Education Awareness Partnership | Children, Youth, & Families | \$ 2,520 |
| 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 | \$ 14,726 |
| Miami Behavioral Health Center, Inc. | Wrap-around Services for Individual w/Co-occurring Substance Abuse and Mental Health Disorders | Special Needs | \$ 22,008 |
| Miami Behavioral Health Center, Inc. | Early Intervention/Prevention Services for Children | Special Needs | \$ 48,195 |
| Miami Children's Initiative | Operational Support | Children, Youth, & Families | \$ 9,000 |
| Miami Northside Optimist Club, Inc. | Purchase of Supplies and Equipment | Children, Youth, & Families | \$ 12,600 |
| Miami Police Athletic League, Inc. | After School Matters Program | Children, Youth, & Families | \$ 8,568 |
| Miami-Dade Community Action, Inc. | Family and Child Empowerment Family Program (FACE) | Criminal Justice | \$ 63,000 |
| Michael Ann Russell Jewish Community Center Inc. | The Quality of Life-Senior Wellness Program 1 | Elder Needs | \$ 70,245 |
| Mujeres Unidas en Justicia, Educacion Y Reform, Inc. | Network Service for Battered and Abused Spouses | Children, Youth, & Families | \$ 134,679 |
| Multi-Ethnic Youth Group Association, Inc. | Generation of Adolescent Leaders (GOAL) | Children, Youth, & Families | \$ 64,890 |
| National Council of Jewish Woman, Inc. Greater Miami Section (NCJW) | NCJW Domestic Abuse Education, Prevention, and Services Program | Special Needs | \$ 6,300 |
| Neighbors and Neighbors Association, Inc. | Technical Support to Small Businesses | Other | \$ 44,100 |
| New Hope Development Center | Project 33147 (Youth Development, Health Education, Life Skills Training) | Children, Youth, & Families | \$ 25,200 |
| New Hope Development Center | Youth After School Program/ Summer Camp | Children, Youth, & Families | \$ 40,163 |
| Non-Violence Project USA, Inc.(NVP) | Girls Voice/Boys Voice/ NVP Club | Children, Youth, & Families | \$ 92,374 |
| North Miami Beach Little League, Inc. | Little League Baseball Program | Children, Youth, & Families | \$ 2,678 |
| North Miami Beach Medical Center | Opa-Locka Medical Outreach | Health | \$ 10,710 |
| 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 | \$ 13,388 |
| 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 | \$ 19,125 |
| North Miami Foundation for Senior Citizens' Services, Inc. | Transportation | Elder Needs | \$ 19,125 |
| 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 | \$ 25,200 |
| Optimist Club of Ives Estates, North Miami Beach, Inc. | Children's Sports Programs | Children, Youth, & Families | \$ 2,520 |
| Optimist Club of Sunland, Inc. | Pop Warner Football and Cheerleading Program | Children, Youth, & Families | \$ 4,055 |
| Palmetto Raiders Youth Development Club, Inc. | After School Recreational Youth Football and Cheerleading Program | Children, Youth, & Families | \$ 3,645 |
| Palmetto Raiders Youth Development Club, Inc. | After School Recreational Youth Football and Cheerleading Program | Children, Youth, & Families | \$ 5,355 |
| Piag Museum, Inc. | Piag Museum on Wheels- District 11 | Children, Youth, & Families | \$ 13,388 |
| Police Benevolent Association | Police Reserve Program | Police Grants | \$ 5,355 |
| Psycho-Social Rehabilitation Center, Inc. (dba Fellowship House) | Mentors Career Development Program | Special Needs | \$ 22,008 |
| Rafael Hernandez Housing and Economic Development Corp. | Commercial Facade Program | Other | \$ 5,040 |
| Read2Succeed | The Family Literacy Program | Children, Youth, & Families | \$ 35,438 |
| Regis House Inc. | Healthy Outreach Program | Health | \$ 18,900 |
| Regis House Inc. | Melrose Community Mobilization and Outreach Program | Children, Youth, & Families | \$ 40,163 |
| Regis House Inc. | Family Empowerment Program | Criminal Justice | \$ 50,873 |
| Regis House Inc. | Adolescent Outpatient Program | Children, Youth, & Families | \$ 110,250 |
| 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 | \$ 2,520 |
| Richmond Perrine Optimist Club, Inc. | Modello South Dade Neighborhood E.P. | Children, Youth, & Families | \$ 56,460 |
| Richmond Perrine Optimist Club, Inc. | Community Suspension Program | Children, Youth, & Families | \$ 187,728 |
| Riviera Presbyterian Church/Series formerly provided by South Miami/Coral Gables Elk Lodge #1677 | GATE Program | Children, Youth, & Families | \$ 126,000 |
| S.T.E.P.S. in the Right Direction, Inc. | Legal Services for Immigrants and New Entrants Project | Immigrants/New Entrants | \$ 6,694 |
| S.T.E.P.S. in the Right Direction, Inc. | Elderly Caregiver Support Project | Elder Needs | \$ 19,125 |
| S.T.E.P.S. in the Right Direction, Inc. | Elderly Emergency Minor Home Repairs Project | Elder Needs | \$ 26,775 |
| Sembrando Flores | HIV/AIDS Prevention and Education | Health | \$ 5,355 |
| Senior L.I.F.T. Center, Inc. | Senior Social Services | Elder Needs | \$ 126,000 |

**APPENDIX L - FY 2014-15 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| ORGANIZATION NAME | PROGRAM NAME | CATEGORY | FY 2014-15 Adopted Funding |
|---|--|-------------------------------------|----------------------------|
| SER-Jobs for Progress, Inc. | SAMS/ Stay-In-School Counseling Program | Criminal Justice | \$ 40,163 |
| Shed Group, Inc., The | Give & Gain | Children, Youth, & Families | \$ 8,033 |
| Sisters and Brothers Forever, Inc. | V. Elder Needs | Elder Needs | \$ 504,000 |
| South Florida Youth Symphony, Inc. | Summer Music Camp for South Dade County | Children, Youth, & Families | \$ 8,033 |
| Southwest Social Services Program, Inc. | Elderly Meals & Supportive Services Program | Elder Needs | \$ 242,250 |
| Special Olympics Florida, Inc. | Competition Events Program | Children, Youth, & Families | \$ 4,725 |
| Spinal Cord Living-Assistance Dev., Inc. | SCLAD Resource Center for Persons with Disabilities | Children & Adults with Disabilities | \$ 60,053 |
| St Thomas University, Inc. | Immigration Legal Assistance | Immigrants/New Entrants | \$ 42,840 |
| St. Agnes Community Development Corporation | After School Tutorial and Summer Camp Program | Children, Youth, & Families | \$ 47,250 |
| St. Alban's Day Nursery, Inc. | Early Literacy (Project Literacy) | Children, Youth, & Families | \$ 18,743 |
| St. Alban's Day Nursery, Inc. | Infants and Toddlers (Early Start) | Children, Youth, & Families | \$ 25,200 |
| Sunrise Community, Inc. | Senior Day Services | Children & Adults with Disabilities | \$ 4,719 |
| Sunrise Community, Inc. | Senior Day Services | Elder Needs | \$ 241,000 |
| Sweet Vine, Inc. | Sweet Vine Youth Center | Children, Youth, & Families | \$ 34,808 |
| Switchboard of Miami, Inc. | Sweetwater Neighborhood Resource Network | Special Needs | \$ 20,081 |
| Switchboard of Miami, Inc. | Gang Hotline | Criminal Justice | \$ 21,420 |
| Switchboard of Miami, Inc. | Project Success | Special Needs | \$ 23,294 |
| Switchboard of Miami, Inc. | The Teen Outreach Program | Children, Youth, & Families | \$ 34,808 |
| Switchboard of Miami, Inc. | Family Empowerment Program | Criminal Justice | \$ 50,873 |
| Switchboard of Miami, Inc. | HELPLINE and 2-1-1 | Children, Youth, & Families | \$ 53,550 |
| Switchboard of Miami, Inc. | Seniors Never Alone | Elder Needs | \$ 252,450 |
| Tacoloy Economic Development Corporation, Inc. | Resident Support Services for Seniors | Elder Needs | \$ 22,950 |
| Teen Upward Bound, Inc. (TUB) | Learning and Fitness Program | Children, Youth, & Families | \$ 25,704 |
| The Abriendo Puertas Governing Board of East Little Havana | One Stop Community Care and Resource Center | Children, Youth, & Families | \$ 35,438 |
| The Abriendo Puertas Governing Board of East Little Havana | Safe Space, Safe Haven | Children, Youth, & Families | \$ 40,163 |
| The Abriendo Puertas Governing Board of East Little Havana | "Reach to Teach" After School and Summer Program | Children, Youth, & Families | \$ 48,510 |
| The Advocate Program, Inc./ Advocate Program, Inc. | Paid Internship | Criminal Justice | \$ 10,080 |
| The Advocate Program, Inc./ Advocate Program, Inc. | Professional Training Institute | Workforce Development | \$ 12,451 |
| The Advocate Program, Inc./ Advocate Program, Inc. | Juvenile Justice Program | Criminal Justice | \$ 33,201 |
| The Association for Development Of the Exceptional, Inc. | Academic/Vocational Program for Adults with Disabilities. | Children & Adults with Disabilities | \$ 62,685 |
| 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 | \$ 72,450 |
| The Foundation for Democracy in Africa, Inc. (Africando) | Africando-U.S. Africa Trade and Investment Symposium | Other | \$ 23,428 |
| The Greater Goulds Optimist Club | Neighborhood Empower Program | Children, Youth, & Families | \$ 26,775 |
| The Greater Goulds Optimist Club | Reading, Resistance, and Recreation | Children, Youth, & Families | \$ 32,130 |
| The Historic Hampton House Community Trust, Inc. | Historic Hampton House Cultural Education, Restoration, & Renovation Assistance | Other | \$ 12,600 |
| The JPM Centre at Miami Gardens Drive Inc. | The JPM Centre Youth After School Enrichment Tutorial Programs Training | Children, Youth, & Families | \$ 10,710 |
| The Liberty City Optimist Club of Florida, Inc. | Liberty City Optimist Youth Programs A | Children, Youth, & Families | \$ 44,730 |
| The Miami Lighthouse for the Blind and Visually Impaired, Inc. | Elder Services | Elder Needs | \$ 65,025 |
| The New Jerusalem Community Development Corporation | Aman & Amina Rites of Passage Program | Children, Youth, & Families | \$ 31,275 |
| The Salvation Army- A Georgia Corporation | Men's Lodge Ex-Offenders Program-Detainee Program | Basic Needs | \$ 47,250 |
| The Village South, Inc. | | Children, Youth, & Families | \$ 2,520 |
| The Village South, Inc. | HIV/AIDS Risk Reduction - Boys Program | Health | \$ 17,404 |
| The Village South, Inc. | Substance Abuse Prevention and Treatment Program | Health | \$ 23,043 |
| The Village South, Inc. | Mental Health and Substance Abuse Treatment | Health | \$ 25,838 |
| Thelma Gibson Health Initiative, Inc. | HIV/AIDS Substance Abuse and Hepatitis C Program | Health | \$ 10,710 |
| Thelma Gibson Health Initiative, Inc. | HIV/AIDS Outreach | Health | \$ 4,552 |
| Thelma Gibson Health Initiative, Inc. | Health Promotion and Disease Risk Reduction | Health | \$ 6,694 |
| 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 | \$ 21,956 |
| Thelma Gibson Health Initiative, Inc./Service formerly provided by Troy Foundation Inc.(DBA Troy Community Academy) | Positive Transition Program | Children, Youth, & Families | \$ 50,873 |
| Thurston Group, Inc. | DMCJ Criminal Justice Program Evaluation | Criminal Justice | \$ 15,362 |
| Thurston Group, Inc. | DMCJ Criminal Justice Program Evaluation | Criminal Justice | \$ 107,236 |
| Thurston Group, Inc. | YCTF - Program Evaluation | Criminal Justice | \$ 160,650 |
| Transition, Inc. | Workforce Development for Ex-offenders | Workforce Development | \$ 59,253 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Trauma Resolution Program - District 5 | Police Grants | \$ 5,355 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Trauma Resolution Program -District 11 | Police Grants | \$ 8,033 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Trauma Resolution Program | Police Grants | \$ 13,388 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Programmatic Support | Police Grants | \$ 344,250 |
| Trinity Church, Inc. | North Miami Neighborhood Network / Before and After School Program and Daycare Program | Basic Needs | \$ 92,374 |
| Tropical Everglades Visitor Association, Inc. | Tropical Everglades Visitor Center | Children, Youth, & Families | \$ 10,080 |
| UNIDAD of Miami Beach Inc. | Manual Skills Elderly Socialization & Recreation | Elder Needs | \$ 11,475 |
| Union Positiva, Inc. | HIV/AIDS Prevention Services | Health | \$ 23,625 |
| United Home Care Services, Inc. | Developmentally Disabled In-Home Support Services | Children & Adults with Disabilities | \$ 42,840 |
| 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 | \$ 32,130 |
| University of Miami | Home Based Parenting Services: Strengthening At-risk families | Children, Youth, & Families | \$ 37,485 |
| University of Miami | Multidimensional Family Therapy for Juvenile Offenders | Criminal Justice | \$ 126,000 |
| Urgent, Inc. | Rites of Passage Intergenerational Project | Children, Youth, & Families | \$ 5,355 |
| Urgent, Inc. | Children, Youth, and Families - Risk Reduction (HIV/AIDS) | Children, Youth, & Families | \$ 21,956 |
| Victim Response, Inc./Service formerly provided by The Advocate Program, Inc. | Elder Services - Domestic Violence Awareness | Elder Needs | \$ 68,850 |
| Voices for Children Foundation, Inc. | Child Victim/Witness Advocacy -- Guardian Ad Litem Program | Special Needs | \$ 17,404 |
| Voices for Children Foundation, Inc. | Direct Financial Services | Children, Youth, & Families | \$ 25,200 |
| Voices for Children Foundation, Inc. | Young Adults Transitioning from Foster Care/Juvenile Justice | Basic Needs | \$ 33,469 |
| We Care of South Dade, Inc. | Neighborhood Resource Network | Children, Youth, & Families | \$ 68,063 |
| WeCount! Inc. | Community Immigrant Worker Center | Immigrants/New Entrants | \$ 44,100 |
| 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 | \$ 26,888 |
| West Dade Community Services, Inc. | Low Income Assistance | Basic Needs | \$ 85,750 |
| World Literacy Crusade of Florida | Children, Youth and Families- After School and Summer Camp Program | Criminal Justice | \$ 33,390 |
| World Literacy Crusade of Florida | Girl Power Post Arrest Diversion | Children, Youth, & Families | \$ 94,500 |
| Young Men's Christian Association of Greater Miami, Inc. | Early childhood program | Children, Youth, & Families | \$ 10,710 |

**APPENDIX L - FY 2014-15 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| ORGANIZATION NAME | PROGRAM NAME | CATEGORY | FY 2014-15 Adopted Funding |
|--|---|-----------------------------|----------------------------|
| Young Men's Christian Association of Greater Miami, Inc. | Out of school program | Children, Youth, & Families | \$ 40,163 |
| Youth Co-Op, Inc. | Academic Support Services, Stay-in-School | Criminal Justice | \$ 26,775 |
| Youth Co-Op, Inc. | SAMS / Criminal Justice - Stay-in-School | Criminal Justice | \$ 39,681 |
| Youth Co-Op, Inc. | Match Grant Program | Immigrants/New Entrants | \$ 44,100 |
| Youth Co-Op, Inc. | Employment Training | Workforce Development | \$ 49,613 |
| Youth Co-Op, Inc. | Family Empowerment Program | Criminal Justice | \$ 50,873 |
| YWCA of Greater Miami | Enhanced After School Programs | Children, Youth, & Families | \$ 29,453 |
| YWCA of Greater Miami | SAMS / Stay In School Program | Criminal Justice | \$ 39,807 |
| YWCA of Greater Miami | Teen Pregnancy Youth Development | Children, Youth, & Families | \$ 40,163 |
| YWCA of Greater Miami | Neighborhood Empowerment Program (NEP) | Basic Needs | \$ 45,518 |
| YWCA of Greater Miami | Miami-Dade County Court Care Centers | Other | \$ 185,000 |
| To be allocated | To be allocated | Other | \$ 40,000 |

APPENDIX M: MIAMI-DADE COUNTY FY 2014-15 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 2014-15 Budget | County's share for FY 2014-15 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 | \$9,095,500 | \$18,191,000 | 20% - used in County-wide General Fund (\$3.638 million); 80% - used in PWWM's Construction Funds (\$14.553 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 | \$7,850,000 | \$7,850,000 | 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 UMMSA transportation related purposes | N/A | Included in the \$48.210 million of UMMSA 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 PWWM and MDT needs | \$9,342,000 County's share is \$6,577,000 | \$39,461,000 | 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 PWWM or MDT for capital improvement needs | \$8,166,000 County's share is \$6,043,000 | \$18,128,000 | 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 | \$10,071,000 | \$10,071,000 | Countywide General Fund transportation related expenses |

F.S.: Florida Statutes

PWWM: Public Works and Waste Management Department

UMMSA: Unincorporated Municipal Service Area

MDT: Miami-Dade Transit

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 \$1,075,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,075,000 to the Tourist Development Council grants | FY 2012-13 Actual: \$ 21,323,765 FY 2013-14 Actual: \$ 22,958,700 FY 2014-15 Estimate: \$ 22,935,000 |
| <i>Florida Statutes Section 125.0104; County Code section 29-51</i> | | | | |
| 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 2012-13 Actual: \$ 6,679,852 FY 2013-14 Actual: \$ 6,996,838 FY 2014-15 Estimate: \$ 6,793,000 |
| <i>Florida Statutes Section 212.0306; County Code section 29-51</i> | | | | |
| 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 2012-13 Actual: \$ 63,919,047 FY 2013-14 Actual: \$ 69,191,843 FY 2014-15 Estimate: \$ 69,378,000 |
| <i>Florida Statute 212.0305 (4)(b); County Code section 29-60</i> | | | | |
| 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 2012-13 Actual: \$ 10,661,781 FY 2013-14 Actual: \$ 11,479,350 FY 2014-15 Estimate: \$ 11,467,000 |
| <i>Florida Statute 125.0104 (3)(l); County Code section 29-51</i> | | | | |
| 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 2012-13 Actual: \$ 19,544,150 FY 2013-14 Actual: \$ 21,121,330 FY 2014-15 Estimate: \$ 20,745,000 |
| <i>Florida Statute 212.0306; County Code section 29-51</i> | | | | |

NOTE: Pursuant to state statute, FY 2014-15 estimates are budgeted at 95% of estimated revenues

* 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 2014-15, Cultural Affairs will continue to publish and distribute the Golden Ticket Arts Guides, available in English and Spanish, promoting free admission for adults over the age of 62 to hundreds of cultural events and activities; use of the online publication is being encouraged
- In FY 2014-15, Public Works and Waste Management (PWWM) will continue operation of two Home Chemical Collection Centers open to all residents countywide (\$707,000)
- In FY 2014-15, PWWM is continuing to pursue options to replace the expired power purchase agreement associated with the Waste-to-Energy Plant in order to obtain the most favorable long-term firm energy rates, while marketing power in the short-term to electrical utilities paying significantly above the prevailing base rates offered by regulated utilities that are required to purchase energy from qualifying facilities
- In FY 2014-15, PWWM is completing the evaluation of the Community Service Program (CSP) pilot project (designed as a criminal diversion program) in partnership with the State Attorney's Office; the pilot project received 1,162 registered program participants from January 2013 to October 2013, serving 28,300 community services hours at more than 135 different locations, providing various tasks such as collecting litter and trash along County corridors, graffiti cleaning and painting, and collecting illegal trash piles
- In FY 2014-15, PWWM will continue environmental and technical service operations that include facilities maintenance (\$2.895 million), fleet management (\$891,000), environmental services (\$5.568 million), and engineering and technical services (\$69.545 million), which includes Resources Recovery Operations
- PWWM's FY 2014-15 Adopted Budget includes funding for Residential Curbside Recycling (\$9.123 million), serving 350,000 households with service every other week
- PWWM's FY 2014-15 Adopted Budget includes the continuation of the contract with Covanta Dade Renewable Energy, LTD to operate and maintain the County's Resources Recovery facility (\$69.545 million) including other supplemental contracts and staffing to support the Resources Recovery operation (\$990,000)
- PWWM's FY 2014-15 Adopted Budget includes the leasing of 68 vehicles for Waste Collection Operations (\$2.3 million), the leasing of 52 vehicles for Waste Disposal Operations (\$1.2 million), and the purchase of vehicles for Public Works Operations (\$3.1 million); 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 2014-15, 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
- In FY 2014-15, the Environmental Resources Management Division of 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)

APPENDIX N - SUSTAINABLE INITIATIVES

- RER's FY 2014-15 Adopted Budget continues the Save Energy and Money Revolving Loan Fund (SEAM) established with a one-time investment from the General Fund in FY 2010-11 to fund energy and water efficiency projects; the fund will began to repay the general fund with savings generated by the projects and will continue to be set aside in future years to fund additional projects
- RER's FY 2014-15 Adopted Budget includes \$261,000 from the Water and Sewer Department to support the Florida Yards and Neighborhoods Program and the Landscape Irrigation Water Conservation Project
- RER's FY 2014-15 Adopted Budget includes budgeted reimbursements of \$560,000 from the Miami-Dade Aviation Department for personnel and operating expenses; activities include the oversight of environmental aspects of construction activities, assessment and oversight of the cleanup of contaminated sites, and inspections of permitted facilities
- RER's FY 2014-15 Adopted Budget includes the addition of five positions (\$329,000) in the Environmental Resources Management Division to assist with increased environmental protection and consent decree related activities
- In FY 2014-15, the Parks, Recreation and Open Spaces Department (PROS) will continue land management for the Environmentally Endangered Lands (EEL) with funding support from the EEL Program (\$3.2 million)
- As of the end of FY 2013-14, the Information Technology Department (ITD) had provisioned virtual desktop functionality to over 3,300 employees countywide, including deployment of over 2,376 thin client devices which generate an annual power savings of \$71,300; ITD will continue to deploy virtual desktop devices through FY 2014-15
- In FY 2014-15, the Internal Services Department will coordinate and assist in the procurement of Compressed Natural Gas (CNG) Program for Public Works and Waste Management (PWMM), Transit (MDT), and the Water and Sewer Department (WASD)

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

| | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|---|-------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------|-------------------------|
| Climate Change Adaptation | | | | | | | | | |
| <u>Water and Sewer</u> | | | | | | | | | |
| OUTFALL LEGISLATION | 500 | 20,688 | 16,911 | 54,112 | 79,799 | 151,324 | 161,387 | 2,927,420 | 3,412,141 |
| Climate Change Adaptation Total | 500 | 20,688 | 16,911 | 54,112 | 79,799 | 151,324 | 161,387 | 2,927,420 | 3,412,141 |
| Energy Efficiency | | | | | | | | | |
| <u>Aviation</u> | | | | | | | | | |
| MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS | 16,001 | 34,640 | 3,990 | 0 | 0 | 0 | 0 | 0 | 54,631 |
| MIAMI INTERNATIONAL AIRPORT MOVER | 5,458 | 7,698 | 3,351 | 0 | 0 | 0 | 0 | 0 | 16,507 |
| <u>Fire Rescue</u> | | | | | | | | | |
| COCONUT PALM FIRE RESCUE (STATION 70) | 2,566 | 1,074 | 0 | 0 | 0 | 0 | 0 | 0 | 3,640 |
| MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64) | 3,432 | 1,247 | 0 | 0 | 0 | 0 | 0 | 0 | 4,679 |
| NORTH BAY VILLAGE FIRE STATION (STATION 27) | 333 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,333 |
| OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM | 94 | 0 | 0 | 0 | 1,406 | 0 | 0 | 0 | 1,500 |
| PALMETTO BAY FIRE RESCUE STATION (STATION 62/74) | 736 | 420 | 3,220 | 0 | 0 | 0 | 0 | 0 | 4,376 |
| MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS | 1,219 | 1,890 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 16,109 |
| <u>Homeless Trust</u> | | | | | | | | | |
| CONSTRUCT SECOND DOMESTIC VIOLENCE SHELTER | 391 | 1,093 | 3,583 | 2,933 | 0 | 0 | 0 | 0 | 8,000 |

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

| | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|--|-------------|---------|---------|---------|---------|---------|---------|--------|-------------------------|
| <u>Internal Services</u> | | | | | | | | | |
| DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,475 | 25 | 0 | 0 | 0 | 0 | 92 | 0 | 10,592 |
| DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,091 | 25 | 0 | 0 | 0 | 0 | 1,476 | 0 | 10,592 |
| CENTRAL SUPPORT FACILITY CHILLER | 130 | 3,120 | 250 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 0 | 0 | 0 | 0 | 0 | 0 | 5,592 | 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 | 10,567 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,818 | 774 | 0 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9 | 0 | 0 | 0 | 2,402 | 2,098 | 0 | 0 | 0 | 4,500 |
| DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 51 | 409 | 5,132 | 0 | 0 | 0 | 5,000 | 0 | 10,592 |
| DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 2,851 | 2,741 | 0 | 0 | 0 | 0 | 0 | 0 | 5,592 |
| BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2 | 102,250 | 2,525 | 1,080 | 6,800 | 0 | 0 | 0 | 0 | 112,655 |
| DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 5,100 | 1,900 | 2,000 | 0 | 0 | 0 | 1,592 | 0 | 10,592 |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5 | 0 | 300 | 1,500 | 1,200 | 0 | 0 | 0 | 0 | 3,000 |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6 | 16 | 0 | 4,084 | 0 | 0 | 0 | 0 | 0 | 4,100 |
| BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES | 6,846 | 293 | 500 | 561 | 0 | 0 | 0 | 0 | 8,200 |
| DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 4,033 | 6,559 | 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 |

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

| | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|--|-------------|---------|---------|---------|---------|---------|---------|--------|-------------------------|
| <u>Judicial Administration</u> | | | | | | | | | |
| BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT | 4 | 500 | 0 | 0 | 596 | 0 | 0 | 0 | 1,100 |
| ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM | 309 | 0 | 0 | 0 | 0 | 0 | 77,916 | 0 | 78,225 |
| <u>Library</u> | | | | | | | | | |
| WEST DADE BRANCH LIBRARY | 20 | 240 | 720 | 0 | 0 | 0 | 0 | 0 | 980 |
| KENDALL BRANCH LIBRARY | 358 | 0 | 0 | 515 | 0 | 0 | 0 | 0 | 873 |
| LEMON CITY BRANCH LIBRARY | 0 | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 305 |
| SOUTH DADE BRANCH LIBRARY | 16 | 0 | 0 | 189 | 0 | 0 | 0 | 0 | 205 |
| GRAPELAND HEIGHTS BRANCH LIBRARY | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 550 |
| NORTH DADE REGIONAL LIBRARY | 13 | 0 | 0 | 215 | 985 | 408 | 679 | 0 | 2,300 |
| KEY BISCAYNE BRANCH LIBRARY | 0 | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 285 |
| NORTH CENTRAL BRANCH LIBRARY | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 0 | 620 |
| NORTH SHORE BRANCH LIBRARY | 0 | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 355 |
| <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 | 50 | 554 | 2,346 | 1,400 | 0 | 0 | 0 | 0 | 4,350 |
| COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 0 | 0 | 0 | 0 | 425 | 1,075 | 1,000 | 0 | 2,500 |
| BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 50 | 200 | 1,250 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 3,798 | 41 | 161 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 5,533 | 100 | 0 | 667 | 0 | 0 | 0 | 0 | 6,300 |
| <u>Police</u> | | | | | | | | | |
| HOMELAND SECURITY BUILDING ENHANCEMENTS | 574 | 286 | 0 | 0 | 0 | 0 | 0 | 0 | 860 |
| <u>Public Housing and Community Development</u> | | | | | | | | | |
| NEW ELDERLY UNITS AT ELIZABETH VIRRICK II | 19 | 0 | 9,981 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| NEW FAMILY UNITS AT VICTORY HOMES | 19 | 0 | 9,981 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| NEW FAMILY UNITS AT LINCOLN GARDENS | 19 | 0 | 12,281 | 0 | 0 | 0 | 0 | 0 | 12,300 |
| <u>Transit</u> | | | | | | | | | |
| METRORAIL LED LIGHTING | 0 | 942 | 942 | 942 | 942 | 0 | 0 | 0 | 3,768 |
| BUS ENHANCEMENTS | 4,663 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 34,663 |

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

| | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|---|-------------|---------|---------|---------|---------|---------|---------|---------|-------------------------|
| Energy Efficiency Total | 215,264 | 107,240 | 70,452 | 24,651 | 9,052 | 4,083 | 103,447 | 0 | 534,189 |
| Innovative Water/Wastewater Feature | | | | | | | | | |
| <u>Water and Sewer</u> | | | | | | | | | |
| SANITARY SEWER SYSTEM EXTENSION | 65,890 | 3,080 | 2,113 | 2,113 | 2,113 | 4,113 | 2,038 | 390,000 | 471,460 |
| WASTEWATER TREATMENT PLANTS EFFLUENT REUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 95,000 |
| SAFE DRINKING WATER ACT MODIFICATIONS- SWT RULE AND D-DBP | 13,501 | 1,300 | 12,200 | 33,300 | 194,762 | 195,211 | 135,680 | 0 | 585,954 |
| SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT | 21,613 | 4,048 | 3,706 | 6,848 | 6,795 | 13,519 | 117,884 | 242,041 | 416,454 |
| Innovative Water/Wastewater Feature Total | 101,004 | 8,428 | 18,019 | 42,261 | 203,670 | 212,843 | 255,602 | 727,041 | 1,568,868 |
| LEED or Other "Green" Building Certification | | | | | | | | | |
| <u>Animal Services</u> | | | | | | | | | |
| NEW ANIMAL SHELTER | 9,135 | 15,960 | 3,866 | 0 | 0 | 0 | 0 | 0 | 28,961 |
| <u>Cultural Affairs</u> | | | | | | | | | |
| WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 243 | 1,300 | 3,000 | 3,457 | 0 | 0 | 0 | 0 | 8,000 |
| DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM | 93 | 963 | 2,944 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| COCONUT GROVE PLAYHOUSE | 200 | 1,550 | 6,100 | 9,150 | 3,000 | 0 | 0 | 0 | 20,000 |
| <u>Internal Services</u> | | | | | | | | | |
| REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER | 500 | 211 | 184 | 1,200 | 1,505 | 0 | 0 | 0 | 3,600 |
| <u>Judicial Administration</u> | | | | | | | | | |
| JOSEPH CALEB PARKING GARAGE/TOWER COURTROOM RENOVATIONS | 7,279 | 10,158 | 7,024 | 3,043 | 0 | 0 | 0 | 0 | 27,504 |
| CHILDREN'S COURTHOUSE | 134,490 | 6,102 | 0 | 0 | 0 | 0 | 0 | 0 | 140,592 |
| <u>Library</u> | | | | | | | | | |
| HIALEAH GARDENS BRANCH LIBRARY | 1,334 | 0 | 0 | 0 | 0 | 0 | 859 | 8,141 | 10,334 |
| LITTLE RIVER BRANCH LIBRARY | 1,899 | 0 | 0 | 645 | 0 | 0 | 0 | 0 | 2,544 |
| NORTHEAST REGIONAL LIBRARY | 17,415 | 604 | 0 | 0 | 0 | 0 | 0 | 0 | 18,019 |
| KILLIAN BRANCH LIBRARY | 1,380 | 0 | 0 | 0 | 8,986 | 0 | 0 | 0 | 10,366 |
| DORAL BRANCH LIBRARY | 27 | 0 | 0 | 0 | 9,000 | 0 | 0 | 0 | 9,027 |
| ALLAPATTAH BRANCH LIBRARY | 0 | 0 | 0 | 0 | 420 | 0 | 0 | 0 | 420 |
| <u>Patricia and Phillip Frost Museum of Science</u> | | | | | | | | | |
| MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 111,808 | 53,192 | 0 | 0 | 0 | 0 | 0 | 0 | 165,000 |
| <u>Transit</u> | | | | | | | | | |
| EARLINGTON HEIGHTS/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK | 501,529 | 5,150 | 0 | 0 | 0 | 0 | 0 | 0 | 506,679 |

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

| | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|---|-------------|---------|---------|---------|---------|---------|---------|--------|-------------------------|
| LEED or Other "Green" Building Certification Total | 787,332 | 95,190 | 23,118 | 17,495 | 22,911 | 0 | 859 | 8,141 | 955,046 |
| Other Sustainability | | | | | | | | | |
| <u>Aviation</u> | | | | | | | | | |
| MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS | 78,181 | 144,067 | 99,495 | 67,679 | 39,038 | 0 | 0 | 0 | 428,460 |
| <u>Corrections and Rehabilitation</u> | | | | | | | | | |
| KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM | 1,175 | 1,002 | 5,122 | 11,101 | 143,780 | 167,820 | 0 | 0 | 330,000 |
| <u>Cultural Affairs</u> | | | | | | | | | |
| CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM | 33,567 | 5,780 | 11,653 | 4,000 | 0 | 0 | 0 | 0 | 55,000 |
| HISTORY MIAMI | 120 | 1,660 | 6,220 | 2,000 | 0 | 0 | 0 | 0 | 10,000 |
| <u>Finance</u> | | | | | | | | | |
| A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW | 2,518 | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 3,128 |
| <u>Internal Services</u> | | | | | | | | | |
| ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA | 0 | 0 | 0 | 0 | 0 | 0 | 5,490 | 0 | 5,490 |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES | 24,331 | 21 | 0 | 0 | 0 | 0 | 14,648 | 0 | 39,000 |
| <u>Judicial Administration</u> | | | | | | | | | |
| ODYSSEY TECHNOLOGY PROJECT | 1,651 | 748 | 0 | 0 | 0 | 0 | 0 | 0 | 2,399 |
| <u>Library</u> | | | | | | | | | |
| CORAL REEF BRANCH LIBRARY | 0 | 0 | 0 | 570 | 0 | 0 | 0 | 0 | 570 |
| MIAMI LAKES BRANCH LIBRARY | 409 | 0 | 0 | 0 | 0 | 288 | 0 | 0 | 697 |
| EDISON BRANCH LIBRARY | 0 | 0 | 0 | 835 | 0 | 0 | 0 | 0 | 835 |
| COCONUT GROVE BRANCH LIBRARY | 337 | 0 | 0 | 325 | 0 | 0 | 0 | 0 | 662 |
| <u>Non-Departmental</u> | | | | | | | | | |
| FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM | 7,301 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 9,889 | 0 | 32,190 |

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

| | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|
| <u>Parks, Recreation and Open Spaces</u> | | | | | | | | | |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) | 5,400 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 5,581 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) | 1,950 | 2,762 | 1,279 | 0 | 0 | 0 | 0 | 0 | 5,991 |
| RIVER OF GRASS GREENWAY | 750 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) | 4,443 | 138 | 302 | 1,560 | 720 | 0 | 0 | 0 | 7,163 |
| <u>Port of Miami</u> | | | | | | | | | |
| CRUISE TERMINAL J IMPROVEMENTS | 3,459 | 1,235 | 0 | 0 | 0 | 0 | 0 | 0 | 4,694 |
| SEWER UPGRADES | 210 | 3,290 | 1,290 | 0 | 0 | 0 | 0 | 0 | 4,790 |
| <u>Public Works and Waste Management</u> | | | | | | | | | |
| ENVIRONMENTAL IMPROVEMENTS | 475 | 200 | 100 | 100 | 100 | 100 | 100 | 100 | 1,275 |
| WEST/SOUTHWEST TRASH AND RECYCLING CENTER | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759 | 2,030 |
| TRASH AND RECYCLING CENTER IMPROVEMENTS | 1,172 | 200 | 1,085 | 918 | 500 | 500 | 500 | 500 | 5,375 |
| PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS | 70,189 | 10,100 | 11,136 | 0 | 0 | 0 | 0 | 0 | 91,425 |
| <u>Regulatory and Economic Resources</u> | | | | | | | | | |
| ENVIRONMENTALLY ENDANGERED LANDS PROGRAM | 153,964 | 11,903 | 10,203 | 3,900 | 3,850 | 3,350 | 3,350 | 35,574 | 226,094 |
| MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT | 41,901 | 1,080 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 72,981 |
| BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION | 1,750 | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| <u>Transit</u> | | | | | | | | | |
| PARK AND RIDE LOT AT SW 344 STREET | 9,097 | 1,710 | 0 | 0 | 0 | 0 | 0 | 0 | 10,807 |
| PARK AND RIDE LOT KENDALL DRIVE | 1,279 | 311 | 914 | 256 | 0 | 0 | 0 | 0 | 2,760 |
| PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE | 2,353 | 210 | 60 | 1,246 | 0 | 0 | 0 | 0 | 3,869 |
| KENDALL ENHANCED BUS SERVICE | 4,665 | 571 | 1,020 | 353 | 0 | 0 | 0 | 0 | 6,609 |
| KENDALL DRIVE SIGNALIZATION | 1,624 | 696 | 0 | 0 | 0 | 0 | 0 | 0 | 2,320 |
| <u>Water and Sewer</u> | | | | | | | | | |
| PEAK FLOW MANAGEMENT FACILITIES | 27,442 | 17,131 | 22,832 | 66,405 | 33,998 | 42,852 | 56,614 | 283,106 | 550,380 |
| CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT | 8,252 | 10,125 | 34,798 | 37,154 | 40,330 | 24,135 | 9,706 | 298,493 | 462,993 |
| SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION | 42,250 | 1,008 | 0 | 0 | 0 | 0 | 0 | 0 | 43,258 |
| Other Sustainability Total | 532,486 | 226,439 | 225,509 | 216,402 | 265,316 | 242,045 | 100,297 | 619,532 | 2,428,026 |

APPENDIX P: SUSTAINABLE PROJECTS

(dollars in thousands)

| | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Future | Projected Total Cost |
|---|-------------|---------|---------|---------|---------|---------|---------|-----------|-------------------------|
| Renewable Energy Feature | | | | | | | | | |
| <u>Public Works and Waste Management</u> | | | | | | | | | |
| SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL | 565 | 370 | 315 | 50 | 50 | 50 | 50 | 50 | 1,500 |
| NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II | 1,125 | 120 | 120 | 110 | 110 | 110 | 105 | 400 | 2,200 |
| Renewable Energy Feature Total | 1,690 | 490 | 435 | 160 | 160 | 160 | 155 | 450 | 3,700 |
| Total Sustainability Projects | 1,638,276 | 458,475 | 354,444 | 355,081 | 580,908 | 610,455 | 621,747 | 4,282,584 | 8,901,970 |

APPENDIX Q: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) ALLOCATIONS

(dollars in thousands)
as of Sept 30, 2014

| Commission District | QNIP Funding | Drainage | Resurfacing | Parks | Sidewalks | Other | Un-allocated | District Total |
|---------------------|---------------|-----------|-------------|----------|-----------|----------|--------------|----------------|
| District 01 | QNIP I | \$ 6,674 | \$ 1,474 | \$ 2,092 | \$ 4,368 | \$ 1,000 | \$ - | \$ 15,608 |
| | 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 | 507 | 931 | 5 | 0 | 1,443 |
| | QNIP Interest | 0 | 52 | 200 | 99 | 26 | 8 | 385 |
| | Total | \$ 7,386 | \$ 4,866 | \$ 5,583 | \$ 8,430 | \$ 1,031 | \$ 8 | \$ 27,304 |
| District 02 | QNIP I | 7,043 | 944 | 1,650 | 10,557 | 3,750 | 0 | 23,944 |
| | 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 | 311 | 486 | 425 | 1,527 | 93 | 104 | 2,946 |
| | QNIP Interest | 154 | 0 | 300 | 108 | 223 | 0 | 785 |
| | Total | \$ 11,118 | \$ 3,235 | \$ 4,118 | \$ 13,591 | \$ 4,316 | \$ 104 | \$ 36,482 |
| District 03 | QNIP I | 885 | 33 | 785 | 3,302 | 0 | 0 | 5,005 |
| | QNIP II | 721 | 224 | 250 | 237 | 0 | 0 | 1,432 |
| | QNIP III | 0 | 0 | 82 | 0 | 1 | 0 | 83 |
| | QNIP IV | 991 | 183 | 479 | 0 | 0 | 0 | 1,653 |
| | QNIP V | 198 | 0 | 0 | 320 | 15 | 0 | 533 |
| | QNIP Interest | 0 | 0 | 0 | 142 | 0 | 0 | 142 |
| | Total | \$ 2,795 | \$ 440 | \$ 1,596 | \$ 4,001 | \$ 16 | \$ - | \$ 8,848 |
| District 04 | QNIP I | 2,580 | 132 | 700 | 882 | 0 | 0 | 4,294 |
| | QNIP II | 24 | 452 | 533 | 616 | 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 | 19 | 55 | 878 |
| | QNIP Interest | 0 | 8 | 0 | 184 | 41 | 1 | 234 |
| | Total | \$ 2,764 | \$ 1,141 | \$ 1,594 | \$ 3,052 | \$ 60 | \$ 56 | \$ 8,667 |
| 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 | 0 | 0 | 2 | 2 |
| | QNIP IV | 180 | 3 | 0 | 0 | 0 | 921 | 1,104 |
| | QNIP V | 0 | 0 | 0 | 1 | 0 | 52 | 53 |
| | QNIP Interest | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| | Total | \$ 180 | \$ 3 | \$ - | \$ 1 | \$ 14 | \$ 975 | \$ 1,173 |
| 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 | 544 | 0 | 449 | 723 | 146 | 0 | 1,862 |
| | QNIP V | 721 | 123 | 3 | 733 | 0 | 0 | 1,580 |
| | QNIP Interest | 189 | 0 | 150 | 0 | 73 | 9 | 421 |
| | Total | \$ 2,627 | \$ 1,617 | \$ 1,065 | \$ 4,249 | \$ 321 | \$ 9 | \$ 9,888 |
| District 07 | QNIP I | 308 | 15 | 0 | 306 | 0 | 0 | 629 |
| | QNIP II | 628 | 1,075 | 100 | 797 | 44 | 0 | 2,644 |
| | QNIP III | 0 | 81 | 0 | 73 | 0 | 0 | 154 |
| | QNIP IV | 0 | 733 | 465 | 654 | 0 | 0 | 1,852 |
| | QNIP V | 335 | 514 | 129 | 744 | 24 | 0 | 1,746 |
| | QNIP Interest | 0 | 0 | 189 | 192 | 85 | 0 | 466 |
| | Total | \$ 1,271 | \$ 2,418 | \$ 883 | \$ 2,766 | \$ 153 | \$ - | \$ 7,491 |
| District 08 | QNIP I | 3,980 | 2,328 | 1,405 | 2,088 | 0 | 0 | 9,801 |
| | 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 | 2,389 | 235 | 0 | 0 | 2,863 |
| | QNIP V | 0 | 1,312 | 1,268 | 1,422 | 0 | 2 | 4,004 |
| | QNIP Interest | 0 | 227 | 532 | 180 | 129 | 0 | 1,068 |
| | Total | \$ 4,985 | \$ 6,211 | \$ 8,132 | \$ 5,157 | \$ 776 | \$ 2 | \$ 25,263 |

APPENDIX Q: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) ALLOCATIONS

(dollars in thousands)
as of Sept 30, 2014

| Commission District | QNIP Funding | Drainage | Resurfacing | Parks | Sidewalks | Other | Un-allocated | District Total |
|---------------------|---------------|-----------|-------------|-----------|-----------|----------|--------------|----------------|
| District 09 | QNIP I | 2,552 | 1,219 | 4,165 | 2,210 | 365 | 0 | 10,511 |
| | QNIP II | 1,243 | 1,728 | 3,326 | 1,989 | 34 | 0 | 8,320 |
| | QNIP III | 0 | 0 | 453 | 0 | 0 | 0 | 453 |
| | QNIP IV | 696 | 362 | 644 | 1,434 | 0 | 0 | 3,136 |
| | QNIP V | 338 | 792 | 2,068 | 1,074 | 230 | 235 | 4,737 |
| | QNIP Interest | 0 | 0 | 623 | 144 | 496 | 0 | 1,263 |
| | Total | \$ 4,829 | \$ 4,101 | \$ 11,279 | \$ 6,851 | \$ 1,125 | \$ 235 | \$ 28,420 |
| District 10 | QNIP I | 7,293 | 1,019 | 3,976 | 1,633 | 0 | 0 | 13,921 |
| | QNIP II | 322 | 2,453 | 3,212 | 2,197 | 80 | 0 | 8,264 |
| | QNIP III | 0 | 0 | 106 | 440 | 0 | 0 | 546 |
| | QNIP IV | 0 | 858 | 2,200 | 845 | 0 | 0 | 3,903 |
| | QNIP V | 0 | 340 | 1,433 | 2,512 | 146 | 0 | 4,431 |
| | QNIP Interest | 0 | 79 | 424 | 470 | 203 | 7 | 1,183 |
| | Total | \$ 7,615 | \$ 4,749 | \$ 11,351 | \$ 8,097 | \$ 429 | \$ 7 | \$ 32,248 |
| District 11 | QNIP I | 1,292 | 1,054 | 7,974 | 1,241 | 0 | 0 | 11,561 |
| | QNIP II | 2,339 | 1,631 | 2,769 | 1,752 | 41 | 116 | 8,648 |
| | QNIP III | 79 | 0 | 447 | 0 | 0 | 17 | 543 |
| | QNIP IV | 415 | 2,015 | 935 | 173 | 0 | 0 | 3,538 |
| | QNIP V | 515 | 1,207 | 1,826 | 1,082 | 0 | 3 | 4,633 |
| | QNIP Interest | 0 | 368 | 454 | 143 | 271 | 0 | 1,236 |
| | Total | \$ 4,640 | \$ 6,275 | \$ 14,405 | \$ 4,391 | \$ 312 | \$ 136 | \$ 30,159 |
| 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 | 502 | 0 | 502 |
| | Total | \$ 5,575 | \$ 1,345 | \$ 6,606 | \$ 1,806 | \$ 502 | \$ 1,196 | \$ 17,030 |
| District 13 | QNIP I | 1,722 | 526 | 3,333 | 3,068 | 0 | 0 | 8,649 |
| | 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 | 300 | 0 | 0 | 0 | 302 |
| | Total | \$ 2,043 | \$ 836 | \$ 8,118 | \$ 3,652 | \$ - | \$ - | \$ 14,649 |
| Program Total | QNIP I | 40,499 | 10,237 | 28,848 | 31,197 | 5,115 | 0 | 115,896 |
| | QNIP II | 9,146 | 14,168 | 20,770 | 15,239 | 897 | 445 | 60,665 |
| | QNIP III | 177 | 550 | 1,427 | 1,142 | 209 | 103 | 3,608 |
| | QNIP IV | 4,788 | 6,431 | 11,404 | 5,500 | 239 | 1,091 | 29,453 |
| | QNIP V | 2,875 | 5,115 | 9,109 | 11,304 | 532 | 1,064 | 29,999 |
| | QNIP Interest | 343 | 736 | 3,172 | 1,662 | 2,063 | 25 | 8,001 |
| | Total | \$ 57,828 | \$ 37,237 | \$ 74,730 | \$ 66,044 | \$ 9,055 | \$ 2,728 | \$ 247,622 |

APPENDIX R: REVENUE CAPACITY

MIAMI-DADE COUNTY, FLORIDA REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited) LAST TEN FISCAL YEARS (in thousands)

| Fiscal Year | | Total Actual and Assessed | | | | Exemptions ^a | | Total | | |
|-------------------|----------------------|--|-------------------------------|----------------------|------------------------------|--|-------------------------------------|----------------------|---------------------------|--------------------------|
| Ended | | Commercial / Industrial Property | Government / Institutional | Personal Property | Value of Taxable Property | Real Property - Amendment 10 Excluded Value ^b | Real Property - Other Exemptions | Personal Property | Taxable Assessed Value | Total Direct Tax Rate |
| September 30, | Residential Property | | | | | | | | | |
| 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 | 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 | 157,542,515 | 55,104,068 | 23,721,709 | 15,328,770 | 251,697,062 | 14,229,202 | 51,971,081 | 5,453,966 | 180,042,813 | 7.292 |
| 2013 ^c | 160,175,268 | 56,439,801 | 23,527,174 | 15,572,148 | 255,714,390 | 13,507,069 | 52,941,254 | 5,334,992 | 183,931,076 | 7.131 |
| 2014 ^d | 170,807,575 | 61,287,864 | 23,180,883 | 17,599,046 | 272,875,368 | 14,730,822 | 56,289,264 | 5,550,626 | 196,304,656 | 7.254 |

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 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 FY2013 were updated to reflect the Final 2012 Tax Roll certified on May 28, 2014.

^d Total actual and assessed values are estimates based on the First Certified 2013 Tax Roll made on October 17, 2013, prior to any adjustments processed by the Value Adjustment Board. The Final Certified Tax Roll for 2013 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 |
|------------------------------------|---|--|--|---|-----------|--|---------------|
| 2004 | 225,581 | 149,010 | 374,591 | 4,027 | 370,564 | 0.29% | 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 | 0.57% | 470 |
| 2011 | 1,062,146 | 351,130 | 1,413,276 | 62,014 | 1,351,262 | 0.00% | 537 |
| 2012 | 1,043,496 | 341,500 | 1,384,996 | 39,098 | 1,345,898 | 0.75% | 528 |
| 2013 | 1,179,986 | 332,360 | 1,512,346 | 30,025 | 1,482,321 | 0.78% | 578 |

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 2013 includes \$100.6 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$231.8 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 | | | | |
| 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 | | | | |
| 2013 | 1,179,986 | 2,620,722 | 31,361 | 119,174 | 63,927 | | | | |

| 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 | | |
| 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 | 14% | 5.62 | | |
| 2012 | 341,500 | 177,204 | 9,481,748 | 519,624 | 14,374,936 | 14% | 5.63 | | |
| 2013 | 332,360 | 163,137 | 9,919,133 | 518,727 | 14,948,527 | (1) | 5.83 | | |

Note:

- a General Obligation Bonds in the Business-Type Activities for FY 2013 includes \$100.6 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$231.8 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.

Legend: (1) The personal income data from 2013 is unavailable from the US Department of Commerce as of this report date.

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 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% | \$2,225,000 | \$430,599 | \$2,655,599 | \$7,156,000 |
| \$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% | \$3,060,000 | \$1,265,187 | \$4,325,187 | \$17,855,000 |
| \$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% | \$2,220,000 | \$1,241,888 | \$3,461,888 | \$32,680,000 |
| \$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 |
| \$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% | \$2,120,000 | \$4,217,250 | \$6,337,250 | \$88,475,000 |
| \$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% | \$5,870,000 | \$6,868,593 | \$12,738,593 | \$118,400,000 |
| \$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% | \$810,000 | \$11,338,856 | \$12,148,856 | \$200,035,000 |
| \$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% | \$1,110,000 | \$2,028,581 | \$3,138,581 | \$46,420,000 |

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|--|------------|---------------------|--|---|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$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% | \$3,940,000 | \$8,555,100 | \$12,495,100 | \$186,395,000 |
| \$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 | \$10,000,000 | \$10,000,000 | \$200,000,000 |
| \$200,000,000 General Obligation Bonds (Building Better Communities) Series 2014A | 2/3/2014 | 2044 | The Series 2014A 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 2014A 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 2014A 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 2014A Bonds. | Variable | \$0 | \$6,500,000 | \$6,500,000 | \$200,000,000 |
| Special Obligation Bonds | | | | | | | | | |
| \$72,725,000 Capital Asset Acquisition Special Obligation Bonds, Series 2004B | 4/29/2004 | 4/1/2035 | The Series 2004B Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-844-04 (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 Reserve Fund Facility. | The Series 2004B 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. | 4.750% to 5.000% | \$0 | \$343,425 | \$343,425 | \$7,230,000 |
| \$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% | \$5,235,000 | \$8,725,925 | \$13,960,925 | \$180,340,000 |
| \$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% | \$6,435,000 | \$5,417,348 | \$11,852,348 | \$115,130,000 |
| \$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% | \$1,825,000 | \$395,600 | \$2,220,600 | \$9,890,000 |
| \$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 |

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|--|---|---------------------|---|---|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$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% | \$1,515,000 | \$1,677,300 | \$3,192,300 | \$33,850,000 |
| \$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% | \$970,000 | \$192,128 | \$1,162,128 | \$5,885,000 |
| \$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% | \$2,895,000 | \$3,440,013 | \$6,335,013 | \$74,865,000 |
| \$24,330,000 Capital Asset Acquisition Special Obligation Bonds, Series 2013B | 9/12/2013 | 2024 | The Series 2013B 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% | \$3,215,000 | \$1,085,600 | \$4,300,600 | \$23,755,000 |
| \$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds) | 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 | \$187,685,572 |
| \$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 | \$138,114,990 |

**APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014**

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|--|------------|---------------------|--|---|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$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 Nos. 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% | \$6,440,000 | \$8,699,438 | \$15,139,438 | \$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 Nos. R-757-12 were issued to refund all of The County's outstanding subordinate special obligation refunding bonds, Series 1997B, 1997C and a portion of Series 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 |
| \$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 | \$1,517,910 | \$1,517,910 | \$45,850,000 |
| \$18,195,000 Special Obligation Court Facilities Refunding Bonds (Juvenile Courthouse Project) Series 2014A | 1/9/2014 | 2020 | The Series 2014A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-511-13 to provide funds to refund the outstanding Special Obligation (Courthouse Center Project) Series 1998A and Special Obligation Refunding Bonds (Courthouse Center) Series 1998B, fund a reserve account and pay cost of issuance. | The Series 2014A 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. | 3.000% to 4.000% | \$2,775,000 | \$671,450 | \$3,446,450 | \$15,420,000 |
| \$23,065,000 Special Obligation Court Facilities Bonds (Juvenile Courthouse Project) Series 2014B | 1/9/2014 | 2043 | The Series 2014B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-511-13, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the costs of completing the Juvenile Courthouse Project and to pay for cost of issuance. | The Series 2014B 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. | 3.000% to 5.000% | \$450,000 | \$988,275 | \$1,438,275 | \$22,615,000 |
| \$7,770,000 Special Obligation Refunding Bonds (Miami-Dade Fire and Rescue Service District) Series 2014 | 4/24/2014 | 2022 | The Series 2014 Bonds were issued pursuant to Resolution No. R-323-14 to refund the outstanding Series 2002 Bonds. 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 2014 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. | 1.900% | \$920,000 | \$138,198 | \$1,058,198 | \$6,850,000 |
| \$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% | \$11,200,000 | \$2,429,250 | \$13,629,250 | \$48,260,000 |
| \$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% | \$3,182,674 | \$837,326 | \$4,020,000 | \$116,464,856 |
| \$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 | \$140,912,636 |
| \$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 | \$4,780,530 | \$4,780,530 | \$100,000,000 |

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|---|------------|---------------------|--|---|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$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, <u>Florida Statutes</u> , 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, <u>Florida Statutes</u> , 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% | \$925,000 | \$983,244 | \$1,908,244 | \$21,940,000 |
| \$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, <u>Florida Statutes</u> , 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, <u>Florida Statutes</u> , 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% | \$925,000 | \$1,132,470 | \$2,057,470 | \$24,690,000 |
| \$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, <u>Florida Statutes</u> , 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, <u>Florida Statutes</u> , 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% | \$5,425,000 | \$3,085,350 | \$8,510,350 | \$75,035,000 |
| \$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, <u>Florida Statutes</u> , and imposed by the Board pursuant to Section 24-61.4 of the County Code. | 4.559% to 5.000% | \$1,900,000 | \$91,750 | \$1,991,750 | \$1,900,000 |
| \$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, <u>Florida Statutes</u> , and imposed by the Board pursuant to Section 24-61.4 of the County Code. | 3.460% | \$2,418,000 | \$2,824,294 | \$5,242,294 | \$81,627,000 |
| 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% | \$1,375,000 | \$398,995 | \$1,773,995 | \$9,950,000 |
| \$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 |
| 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 | \$16,759,576 | \$16,759,576 | \$332,340,000 |
| \$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 | \$5,387,888 | \$5,387,888 | \$111,565,000 |
| \$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 | \$90,075 | \$1,870,075 | \$1,780,000 |
| \$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 | 4.250% to 5.250% | \$5,215,000 | \$273,788 | \$5,488,788 | \$5,215,000 |

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|--|------------|---------------------|--|--|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$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 |
| \$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, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|--|------------|---------------------|---|---|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$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 |
| \$328,130,000 Aviation Revenue Refunding Bonds, Series 2014 (AMT) | 3/28/2014 | 2041 | The Series 2014 Bonds were issued pursuant to Resolution No. R-412-13 for the purposes of: (i) currently refunding and redeeming all or a portion of the Series 2002A, 2003A, 2003B and 2003D and (ii) paying certain costs of issuance relating to the Series 2014 Bonds. | The Series 2014 (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. | 4.000% to 5.000% | \$0 | \$8,232,484 | \$8,232,484 | \$328,130,000 |
| \$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 Nos. 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% | \$4,395,000 | \$11,036,278 | \$15,431,278 | \$227,600,000 |
| 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% | \$6,390,000 | \$5,599,400 | \$11,989,400 | \$113,830,000 |
| \$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% | \$1,615,000 | \$4,188,706 | \$5,803,706 | \$77,360,000 |
| RICKENBACKER CAUSEWAY | | | | | | | | | |
| \$31,610,000 Rickenbacker Causeway Revenue Bonds, Series 2014 | 9/10/2014 | 10/1/2036 | The Series 2014 Bonds were issued pursuant to Ordinance No. 13-110 and Resolution R-971-13 to pay for the costs of the acquisition, construction and equipping required to rehabilitate the Bear Cut and West Bridges on the Rickenbacker Causeway. | The Series 2014 Bonds are special and limited obligations of the County payable solely from and secured by the Pledged Revenues of the Rickenbacker Causeway as defined in the Master Ordinance. | 2.00% to 5.00% | \$0 | \$857,153 | \$857,153 | \$31,610,000 |
| SEAPORT BONDS | | | | | | | | | |
| \$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 | \$13,489,269 | \$13,489,269 | \$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 | \$6,463,838 | \$6,463,838 | \$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% | \$5,850,000 | \$237,750 | \$6,087,750 | \$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% | \$1,025,000 | \$828,200 | \$1,853,200 | \$17,465,000 |
| \$181,320,000 Seaport Variable Rate Demand Revenue Bonds, Series 2014A | 5/8/2014 | 2051 | The Series 2014A Bonds were issued pursuant to Ordinance Nos. 88-66, 13-74 and 14-34 and Resolution No. R-372-14 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, and (iii) pay costs of issuance. | The Series 2014A 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. | Variable | \$0 | \$145,056 | \$145,056 | \$181,320,000 |
| \$20,150,000 Seaport Variable Rate Demand Revenue Bonds, Series 2014B (AMT) | 5/8/2014 | 2051 | The Series 2014A Bonds were issued pursuant to Ordinance Nos. 88-66, 13-74 and 14-34 and Resolution No. R-372-14 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, and (iii) pay costs of issuance. | The Series 2014B 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. | Variable | \$0 | \$18,135 | \$18,135 | \$20,150,000 |

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 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% | \$5,610,000 | \$4,132,869 | \$9,742,869 | \$95,205,000 |
| 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% | \$3,735,000 | \$887,181 | \$4,622,181 | \$20,545,000 |
| \$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% | \$2,805,000 | \$1,611,000 | \$4,416,000 | \$32,690,000 |
| \$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 05-48 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% | \$4,982,839 | \$4,591,349 | \$9,574,188 | \$72,221,648 |
| 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% | \$4,185,000 | \$7,856,388 | \$12,041,388 | \$159,370,000 |
| \$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% | \$5,065,000 | \$12,384,500 | \$17,449,500 | \$249,120,000 |
| \$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% | \$6,420,000 | \$2,441,800 | \$8,861,800 | \$51,955,000 |
| \$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% | \$3,455,000 | \$958,500 | \$4,413,500 | \$23,120,000 |
| \$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 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. | 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% | \$7,515,000 | \$25,709,288 | \$33,224,288 | \$537,210,000 |
| WATER & SEWER BONDS | | | | | | | | | |
| \$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% | \$12,690,000 | \$14,158,769 | \$26,848,769 | \$298,350,000 |

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|--|------------|---------------------|--|--|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$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% | \$4,775,000 | \$2,157,213 | \$6,932,213 | \$51,575,000 |
| \$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% | \$32,970,000 | \$18,392,775 | \$51,362,775 | \$369,260,000 |
| \$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% | \$6,555,000 | \$15,478,600 | \$22,033,600 | \$292,165,000 |
| \$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 Resolution No. R-411-08 and R-717-08 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% | \$2,755,000 | \$28,766,088 | \$31,521,088 | \$588,905,000 |
| \$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 | \$17,013,250 | \$17,013,250 | \$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 | \$7,397,756 | \$7,397,756 | \$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 | \$146,070 | \$2,091,070 | \$9,725,000 |
| \$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownfield 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 Brownfield 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 | \$15,921 | \$153,921 | \$913,000 |
| \$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 | \$62,290 | \$618,290 | \$3,606,000 |
| \$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 | \$283,480 | \$583,480 | \$4,900,000 |
| \$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 | \$490,067 | \$890,067 | \$8,878,000 |

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|---|------------|---------------------|--|--|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$46,205,000 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 | \$1,547,868 | \$1,547,868 | \$46,205,000 |
| \$65,330,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A-1 (Miami-Dade County Program) | 12/19/2013 | 2028 | The Series 2010A-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate of a portion of the Series 2010A (Seaport) Sunshine State Government Financing Commission. | 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. | 1.000% to 5.000% | \$0 | \$2,751,769 | \$2,751,769 | \$65,330,000 |
| \$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 | \$1,547,868 | \$1,547,868 | \$46,205,000 |
| \$60,670,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B-1 (Miami-Dade County Program) | 12/19/2013 | 2028 | The Series 2010B-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate of a portion of the Series 2010B (Seaport) Sunshine State Government Financing Commission. | 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. | 4.000% to 5.000% | \$0 | \$2,987,300 | \$2,987,300 | \$60,670,000 |
| \$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% | \$23,530,000 | \$7,067,750 | \$30,597,750 | \$141,490,000 |
| \$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011B-1 (Miami-Dade County Program) | 2/27/2014 | 2032 | The Series 2011B-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate. 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. | 3.750% to 5.500% | \$0 | \$1,375,963 | \$1,375,963 | \$28,500,000 |
| \$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011C-1 (Miami-Dade County Program) | 2/27/2014 | 2032 | The Series 2011C-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate. 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. | 4.000% to 5.500% | \$0 | \$1,437,738 | \$1,437,738 | \$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% | \$248,417 | \$73,322 | \$321,739 | \$2,381,928 |
| \$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% | \$39,956 | \$8,707 | \$48,664 | \$283,727 |
| \$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% | \$189,800 | \$59,436 | \$249,237 | \$1,831,923 |
| \$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% | \$176,818 | \$63,216 | \$240,034 | \$2,044,371 |
| \$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% | \$151,699 | \$37,297 | \$188,996 | \$1,173,376 |
| \$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% | \$2,229,810 | \$586,049 | \$2,815,859 | \$19,867,614 |
| \$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% | \$263,676 | \$66,054 | \$329,731 | \$2,043,048 |
| \$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% | \$1,240,324 | \$20,950 | \$1,261,273 | \$1,240,324 |
| \$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% | \$1,443,941 | \$179,733 | \$1,623,674 | \$6,823,526 |

APPENDIX U: Miami-Dade County Outstanding Debt
as of September 30, 2014

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2014-15 Principal Payment | FY 2014-15 Interest Payment | FY 2014-15 Total Debt Service Payment | FYE 2013-14 Outstanding Balance |
|---|------------|---------------------|---|--|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$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% | \$1,742,679 | \$115,087 | \$1,857,766 | \$4,451,376 |
| \$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% | \$740,961 | \$49,919 | \$790,880 | \$1,893,465 |
| \$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% | \$187,451 | \$12,851 | \$200,301 | \$479,195 |
| \$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% | \$43,854 | \$12,941 | \$56,795 | \$495,574 |
| \$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% | \$85,953 | \$25,364 | \$111,317 | \$971,300 |
| \$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% | \$9,820 | \$4,366 | \$14,186 | \$168,674 |
| \$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% | \$9,022 | \$5,174 | \$14,196 | \$113,529 |
| \$126,000,000 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. | 1.610% to 2.320% | \$5,514,545 | \$2,451,643 | \$7,966,188 | \$129,730,346 |

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 | Aa3 | A- | N/R |
| Public Service Tax | Aa3 | N/R | AA |
| Convention Development Tax | A2 | A+ | A+ |
| Professional Sports Tax | A1 | AA- | A+ |
| Budget to Appropriate | Aa3 | AA- | N/R |
| Courthouse Bonds | Aa3 | AA- | AA- |
| Stormwater Utility Bonds | Aa2 | N/R | AA- |

APPENDIX W: Outstanding Long-term Liabilities as of September 30, 2012 and 2013
(dollars in thousands)

| | Governmental activities | | Business-type activities | | Total Primary Government | | Total % Change |
|---|-------------------------|--------------|--------------------------|---------------|--------------------------|---------------|-------------------|
| | <u>2012</u> | <u>2013</u> | <u>2012</u> | <u>2013</u> | <u>2012</u> | <u>2013</u> | <u>2012-2013</u> |
| General obligation bonds | \$ 1,043,496 | \$ 1,179,986 | \$ 341,500 | \$ 332,360 | \$ 1,384,996 | \$ 1,512,346 | 9.2% |
| Special obligation bonds | 2,583,023 | 2,585,852 | 164,040 | 152,166 | 2,747,063 | 2,738,018 | -0.3% |
| Current year accretion of interest | | 34,870 | 13,164 | 10,971 | 13,164 | 45,841 | 248.2% |
| Revenue bonds | | | 9,481,748 | 9,919,133 | 9,481,748 | 9,919,133 | 4.6% |
| Housing Agency loans payable | 34,525 | 31,361 | | | 34,525 | 31,361 | -9.2% |
| Loans and notes payable | 143,361 | 119,174 | 519,624 | 518,727 | 662,985 | 637,901 | -3.8% |
| Other - unamortized premiums, discounts | 59,398 | 94,865 | 59,868 | 183,678 | 119,266 | 278,543 | 133.5% |
| Sub-total Bonds, Notes and Loans | 3,863,803 | 4,046,108 | 10,579,944 | 11,117,035 | 14,443,747 | 15,163,143 | 5.0% |
| Compensated absences | 402,338 | 406,739 | 199,812 | 199,247 | 602,150 | 605,986 | 0.6% |
| Estimated insurance claims payable | 273,843 | 274,608 | 49,219 | 45,129 | 323,062 | 319,737 | -1.0% |
| Other postemployment benefits | 30,513 | 37,291 | 21,695 | 25,572 | 52,208 | 62,863 | 20.4% |
| Environmental remediation | | | 77,141 | 74,882 | 77,141 | 74,882 | -2.9% |
| Landfill closure/postclosure care costs | | | 94,251 | 88,759 | 94,251 | 88,759 | -5.8% |
| Lease agreements | 50,455 | 63,928 | 163,035 | 134,996 | 213,490 | 198,924 | -6.8% |
| Other liabilities | 86,769 | 79,888 | 86,752 | 55,653 | 173,521 | 135,541 | -21.9% |
| Totals | \$ 4,707,721 | \$ 4,908,562 | \$ 11,271,849 | \$ 11,741,273 | \$ 15,979,570 | \$ 16,649,835 | 4.2% |

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. The County's credit ratings can be found in Appendix V.

At September 30, 2013, the County had \$15.2 billion in bonds and loan agreements outstanding. This is a net increase (new debt issued less principal reductions and bond refundings) of \$719.4 million or 5.0 percent from the previous year. During FY 2013, the County issued approximately \$2.5 billion of debt, of which \$1.6 billion was for refunding bonds.

APPENDIX X: Note 8 - Long-Term Debt

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2013 are as follows (amounts in thousands):

| | Beginning Balance September 30, 2012 | Additions | Reductions | Ending Balance September 30, 2013 | Due Within One Year |
|---|---|--------------|----------------|---|------------------------|
| Governmental Activities | | | | | |
| Bonds, loans and notes payable: | | | | | |
| General obligation bonds | \$ 1,043,496 | \$ 156,400 | \$ (19,910) | \$ 1,179,986 | \$ 20,470 |
| Special obligation bonds | 2,583,023 | 675,679 | (672,850) | 2,585,852 | 93,004 |
| Current year accretions of interest | | 34,870 | | 34,870 | |
| Housing Agency loans payable | 34,525 | | (3,164) | 31,361 | 3,339 |
| Loans and notes payable | 143,361 | | (24,187) | 119,174 | 16,364 |
| Add/subtract deferred amounts: | | | | | |
| For bond premiums/discounts/deferred on refundi | 59,398 | 43,572 | (8,105) | 94,865 | |
| Total bonds, loans and notes payable | 3,863,803 | 910,521 | (728,216) | 4,046,108 | 133,177 |
| Other liabilities: | | | | | |
| Compensated absences | 402,338 | 139,519 | (135,118) | 406,739 | 108,290 |
| Estimated insurance claims payable | 273,843 | 548,094 | (547,329) | 274,608 | 83,963 |
| Other postemployment benefits | 30,513 | 20,302 | (13,524) | 37,291 | |
| Departure Incentive Plan | 1,341 | | (344) | 997 | 253 |
| Lease Agreements | 50,455 | 13,836 | (363) | 63,928 | 1,001 |
| Other | 85,428 | 11,279 | (17,816) | 78,891 | 13,579 |
| Total governmental activity long-term liabilities | \$ 4,707,721 | \$ 1,643,551 | \$ (1,442,710) | \$ 4,908,562 | \$ 340,263 |
| Business-type Activities | | | | | |
| Bonds, loans, and notes payable: | | | | | |
| Revenue bonds | \$ 9,481,748 | \$ 1,651,830 | \$ (1,214,445) | \$ 9,919,133 | \$ 175,476 |
| General obligation bonds | 341,500 | | (9,140) | 332,360 | 9,555 |
| Special obligation bonds | 164,040 | 406 | (12,280) | 152,166 | 4,490 |
| Current year accretions of interest | 13,164 | | (2,193) | 10,971 | 1,265 |
| Loans and notes payable | 519,624 | 20,505 | (21,402) | 518,727 | 25,352 |
| Add/subtract deferred amounts: | | | | | |
| For bond premiums/discounts/deferred on refundi | 59,868 | 167,218 | (43,408) | 183,678 | |
| Total bonds, loans and notes payable | 10,579,944 | 1,839,959 | (1,302,868) | 11,117,035 | 216,138 |
| Other liabilities: | | | | | |
| Estimated insurance claims payable | 49,219 | 15,249 | (19,339) | 45,129 | 6,042 |
| Compensated absences | 199,812 | 38,461 | (39,026) | 199,247 | 111,387 |
| Other postemployment benefits | 21,695 | 7,297 | (3,420) | 25,572 | |
| Environmental remediation liability | 77,141 | | (2,259) | 74,882 | 12,922 |
| Liability for landfill closure/post closure care cost | 94,251 | | (5,492) | 88,759 | 2,166 |
| Lease agreements | 163,035 | | (28,039) | 134,996 | 53,475 |
| Other | 86,752 | 1,518 | (32,617) | 55,653 | 22,330 |
| Total business-type activities long-term liabilities | \$ 11,271,849 | \$ 1,902,484 | \$ (1,433,060) | \$ 11,741,273 | \$ 424,460 |

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)
- 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)
- 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 (Public Health Trust)
- HH1-2: Increase access to health services and ensure that MDC residents have a primary care medical home (Public Health Trust)
- HH2-1: End homelessness (Homeless Trust)
- HH2-2: Stabilize home occupancy (Community Action and Human Services; Economic Advocacy Trust; Public Housing and Community Development)
- 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; Greater Miami Convention and Visitors 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)
- ED5-2: Develop urban corridors (TUAs, CRAs and Enterprise Zones, NRSAs) as destination centers (Management and Budget; Public Housing and Community Development)

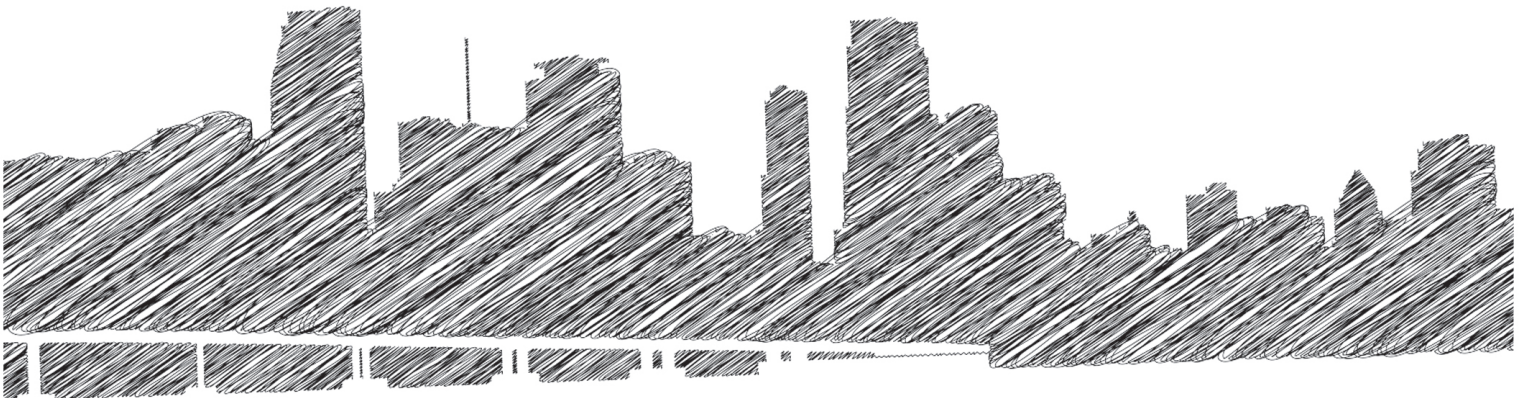
Strategic Area: General Government (GG)

- 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 (Human Resources; all departments)
- GG2-2: Develop and retain excellent employees and leaders (Human Resources; all departments)

- GG2-3: Ensure an inclusive workforce that reflects diversity (Community Action and Human Services; Human Resources; all departments)
- GG2-4: Provide customer-friendly human resources services (Human Resources; 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)
- 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)



ACRONYMS, GLOSSARY AND INDEX



ACRONYMS

A&E – Architectural and Engineering
ADA – Americans with Disabilities Act
ADPICS – Advanced Purchasing and Inventory Control System
ALF – Assisted Living Facility
AMS – Audit and Management Services
AOC – Administrative Office of the Courts
APP – Art in Public Places
ASD – Animal Services Department
ASE – Active Strategy Enterprise
ATMS – Advanced Traffic Management System
BAT – Budget Analysis Tool
BBC GOB – Building Better Communities General Obligation Bond Program
BCC – Board of County Commissioners
BFSTS – Budgeting Fundamental Service and Technology Savings
BLE – Basic Law Enforcement
CAD – Computer Aided Dispatch
CAFR – Comprehensive Annual Financial Report
CAHSD – Community Action and Human Services Department
CAO – County Attorney's Office
CBO – Community-based Organization
CDBG – Community Development Block Grant
CDMP – Comprehensive Development Master Plan
CDT – Convention Development Tax
CERT – Community Emergency Response Team
CFA – Commission for Florida Law Enforcement Accreditation
CFAI – Commission on Fire Accreditation International
CFP – Capital Funds Program
CIAB – Community Image Advisory Board
CIAO – Community Information and Outreach
CIIS – Capital Improvements Information System
CIO – Chief Information Officer
CIP – Capital Improvements Program
CIS – Customer Information System
CITT – Citizens' Independent Transportation Trust

ACRONYMS

CJIS – Criminal Justice Information System
COC – Clerk of Courts
CODI – Commission On Disability Issues
COE – Commission on Ethics and Public Trust
COOP – Continuity Of Operations Plan
COR – Capital Outlay Reserve
CPE – Continuing Professional Education
CPI – Consumer Price Index
CPME – Coastal Park and Marina Enterprise
CPP – Community Periodical Program
CRA – Community Redevelopment Agency
CRCT – Comprehensive Relational Criteria Tool
CSBE – Community Small Business Enterprise
CSBG – Community Service Block Grant
CST – Communication Services Tax
CUP – Consumptive Use Permit
CVAC – Coordinated Victims Assistance Center
CWP – Community Workforce Program
CZAB – Community Zoning Appeals Board
DAE – Disaster Assistance Employee
DARE – Drug Abuse Resistance Education
DCA – Department of Community Affairs
DDA – Downtown Development Authority
DJJ – Department of Juvenile Justice
DoCA – Department of Cultural Affairs
DOR – Department of Revenue
DUI – Driving Under the Influence
DVOB – Domestic Violence Oversight Board
EAMS – Enterprise Asset Management System
ECM – Enterprise Content Management
EDF – Economic Development Fund
EDMS – Electronic Document Management System
EDP – Equitable Distribution Program
EEL – Environmentally Endangered Land
EEOC – Equal Employment Opportunity Commission

ACRONYMS

EF – Efficiency Measure
EOB – Equal Opportunity Board
EOC – Emergency Operations Center
EPA – Environmental Protection Agency
ePAR – Electronic Payroll and Attendance Records
ERP – Enterprise Resource Planning System
ESG – Emergency Shelter Grant
EVIDS – Electronic Voter Identification System
EZ – Enterprise Zone
FAA – Federal Aviation Administration
FAMIS – Financial Accounting Management Information System
FBI – Federal Bureau of Investigation
FDEP – Florida Department of Environmental Protection
FDLE – Florida Department of Law Enforcement
FDOT – Florida Department of Transportation
FEMA – Federal Emergency Management Agency
FERT – Forensic Evidence Recovery Team
FIU – Florida International University
FPL – Florida Power and Light
FRS – Florida Retirement System
FTA – Federal Transit Administration
FTE – Full-time Equivalent
FY – Fiscal Year
GAA – General Aviation Airports
GAAP – Generally Accepted Accounting Principles
GAL – Guardian Ad Litem Program
GASB – Government Accounting Standards Board
GDP – Gross Domestic Product
GFOA – Government Finance Officers Association
GIS – Geographic Information System
GMCVB – Greater Miami Convention and Visitors Bureau
GMSC – Greater Miami Service Corps
GOB – General Obligation Bond
HEX – Homestead Exemption
HLD – High Level Disinfection

ACRONYMS

HOME – Home Investment Partnership Program
HQS – Housing Quality Standard
HRD – Human Resources Department
HT – Homeless Trust
HVAC – Heating, Ventilation, and Air-Conditioning
ICC – International Code Council
ICE – Immigration and Customs Enforcement
ICMA – International City/County Management Association
IN – Input Measure
ISD – Internal Services Department
ITD – Information Technology Department
IWA – Imaging Workflow Application
JAC – Juvenile Assessment Center
JAG – Edward Byrne Memorial Justice Assistance Grant
JSD – Juvenile Services Department
LETf – Law Enforcement Trust Fund
LIHEAP – Low-Income Home Energy Assistance Program
LMS – Local Mitigation Strategy
LOGT – Local Option Gas Tax
LRTP – Long Range Transportation Plan
LSS – Lean Six Sigma
MAAC – Miami Airline Affairs Committee
MCC – Miscellaneous Construction Contracts
MDAD – Miami-Dade Aviation Department
MDCR – Miami-Dade Corrections and Rehabilitation
MDEAT – Miami-Dade Economic Advisory Trust (formerly MMAP- Metro-Miami Action Plan)
MDFR – Miami-Dade Fire Rescue
MDPD – Miami-Dade Police Department
MDT – Miami-Dade Transit
MDTV – Miami-Dade Television
MDX – Miami-Dade Expressway Authority
ME – Medical Examiner
MHz – Megahertz
MIA – Miami International Airport
MIC – Miami Intermodal Center

ACRONYMS

MOE – Maintenance of Effort
MOU – Memorandum of Understanding
MOVES – Mobile Operations Victim Emergency Services
MPO – Metropolitan Planning Organization
MSM – Miami Science Museum
MWDC – Metro-West Detention Center
NACo – National Association of Counties
NAM – Natural Areas Management
NAME – National Association of Medical Examiners
NEAT – Neighborhood Enhancement Action Team
NSP – Neighborhood Stabilization Program
NTD – North Terminal Development
NTSB – National Transportation Safety Board
OC – Outcome Measure
OEM – Office of Emergency Management
OIG – Office of Inspector General
OMB – Office of Management and Budget
OP – Output Measure
OSHA – Occupational Safety and Health Administration
OSMP – Open Space Master Plan
PAC – Performing Arts Center
PAMM – Perez Art Museum Miami
PCI – Personal Credit Card Information
PDO – Public Defender's Office
PHAS – Public Housing Assessment System
PHCD – Public Housing and Community Development
PHT – Public Health Trust
PIC – Permitting Inspection Center
PIO – Public Information Officer
PROS – Parks, Recreation and Open Spaces
PSA – Public Service Announcement
PSFFT – Professional Sports Franchise Facility Tax
PTDC – Pre-trial Detention Center
PTP – People's Transportation Plan
PWWM – Public Works and Waste Management

ACRONYMS

QC – Quality Control
QNIP – Quality Neighborhood Improvement Program
QTI – Qualified Target Industry Program
RAAM – Right-of-way Assets and Aesthetics Management
RAB – Residential Advisory Boards
RER – Regulatory and Economic Resources
RIF – Road Impact Fee
RMS – Recreation Management System
ROW – Right-of-Way
SAO – State Attorney’s Office
SCADA – Supervisory Control and Data Acquisition
SEMAP – Section Eight Management Assessment Program
SFCC – South Florida Cultural Consortium
SFRTA – South Florida Regional Transportation Authority
SHARP – Senior Housing Assistance Repair Program
SHIP – State Housing Initiatives Partnership Program
SLA – Service Level Agreement
SNAP – Stop Now and Plan Program
SOB – Special Obligation Bond
SPCC – Stephen P. Clark Center
STD – Special Taxing District
STS – Special Transportation Services
T&R – Trash and Recycling Center
TASC – Treatment Alternatives to Street Crime
TDS – Tourist Development Surtax
TDT – Tourist Development Tax
TGK – Turner Guilford Knight Detention Center
TIF – Tax Increment Financing
TIP – Transportation Improvement Program
TJIF – Targeted Jobs Incentive Funds
TO – Table of Organization
TRIM – Truth in Millage
TRT – Technical Rescue Training
TSA – Transportation Security Administration
TTC – Training and Treatment Center

ACRONYMS

TUA – Targeted Urban Area
UAP – User Access Program
UASI – Urban Areas Security Initiative
UDB – Urban Development Boundary
UFAS – Uniform Federal Accessibility Standards
UMSA – Unincorporated Municipal Service Area
USDA – United States Department of Agriculture
USHHS – United States Department of Health and Human Services
USHUD – United States Housing and Urban Development
VAB – Value Adjustment Board
VIP – Violence Intervention Project
VOIP – Voice Over Internet Protocol
VPK – Voluntary Pre-Kindergarten
WASD – Water and Sewer Department
WCSA – Waste Collection Service Area
WDC – Women’s Detention Center
WUP – Water Use Permit

GLOSSARY

311 - An abbreviated telephone number (3-1-1) set aside by the Federal Communications Commission for quick access to non-emergency police and other governmental services

Accrual Basis - A method of accounting in which transactions are recognized when they occur, regardless of when cash is actually exchanged

Ad Valorem Taxes - Taxes paid on the fair market value of land, buildings, business inventory, and equipment excluding allowable tax exemptions

Administrative Reimbursement - A payment made by proprietary departments to the General Fund to cover a department's share of the County's overhead support

Advanced Purchasing and Inventory Control System (ADPICS) - An automated central procurement system for entering and monitoring the purchase of goods and services; ADPICS is integrated with the County's Financial Accounting Management Information System (FAMIS), improves controls, allows for more timely order processing, vendor management and support, and reduces paper storage requirements

Americans with Disabilities Act (ADA) - A Federal act, signed into law on July 26, 1990, which addresses the problem of discrimination against individuals with disabilities in critical areas such as employment, housing, public accommodations, education, transportation, communication, recreation, institutionalization, health services, voting, and access to public services and places

Annexation - The process by which an existing municipality incorporates additional territory into its jurisdictional boundary

Appropriation - A specific amount of funds authorized for expenditure by the Board of County Commissioners (BCC) against which financial obligations and expenditures may be made

Aquifer - A permeable geological formation that carries and stores groundwater

Art in Public Places - Promotes collaboration and creative arts projects that improve the visual quality of public spaces

Arterial Roads - The main traffic corridors that are within the County; arterial roads are fed by collector roads which pick up the traffic from local roads that provide localized service within specific neighborhoods (also referred to as collector roads)

Ashfill - A specially constructed landfill to be used only for disposal of ash from waste-to-energy plants

Attrition - Savings attributed to the time it takes to hire positions vacated through resignation, reassignment, transfer, retirement, or any other means other than layoffs

Balanced Budget - A budget in which revenues equal expenditures; in the public sector this is achieved when total receipts equal total outlays for a fiscal year

Bascule Bridge - A bridge spanning short distances that opens to let waterway traffic pass underneath

Base Budget - Cost of continuing the current level of service

Bed Tax - See Convention Development Tax (CDT), Professional Sports Franchise Facilities Tax (PSFFT), and Tourist Development Tax (TDT)

GLOSSARY

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate; the County sells bonds as a means of borrowing revenue for costly projects and repays the debt to the lender over an extended period of time, similar to the manner in which a homeowner repays a mortgage; a bond differs from a note in two ways: a bond is issued for a longer period of time than a note and requires greater legal formality; bonds are primarily used to finance capital projects

Bond Funds or Proceeds - Money obtained from the sale of bonds, which may be used for the construction or renovation of capital facilities, acquisition of related equipment, and other allowable uses

Bondholder - The person or entity having a true and legal ownership interest in a municipal bond; in the case of book-entry only bonds, the beneficial owner will often be treated as the bondholder under the bond contract, although for certain purposes the entity holding the global certificates representing the entire issue will retain the rights of the bondholder under the bond contract

Budget - A fiscal plan of programs, services, and construction projects expected to be carried out, funded within available revenues, and designated within a specific period, usually 12 months

Budget Amendment - A method by which an adopted expenditure authorization or limit is increased and could be authorized with a publication, a hearing or a re-certification of the budget which may increase or decrease appropriations within a fund but does not increase the fund's total budget; the BCC must approve the change by resolution

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget; budgetary basis takes one of three forms: generally accepted accounting principles (GAAP), cash, or modified accrual

Building Better Communities General Obligation Bond Program (BBC GOB) - A general obligation bond program approved by Miami-Dade County voted in November of 2004 totaling \$2.925 billion of which is expected fund capital improvements in the areas of sewers, flood control, healthcare, service outreach, housing, roads and bridges, public safety and courts facilities, and library and multicultural facilities (see definition of General Obligation Bond)

Building Envelope - The exterior surface of a building's construction which includes the walls, windows, floors, roof, and floor

Bulky Waste - Construction debris, large discarded items, appliances, furniture, and trash; bulky waste does not include tires or solid waste

Business Tax - A tax imposed for the privilege of doing business in Miami-Dade County; any individual or home-based business providing merchandise, entertainment, or service directly or indirectly to the public, must obtain a license to operate

Capital Budget - A balanced fiscal plan for a specific period for governmental non-operating projects or purchases, such as construction projects, major equipment purchases, infrastructure improvements, or debt service payments for these types of projects or purchases

Capital Costs - Capital costs are non-recurring expenditures that have a useful life of more than five (5) years and have a total cost that exceeds \$50,000 in total funding; capital costs includes all manpower, implementation costs, and capital outlay required to fully implement each project

Capital Funds Program (CFP) - A United States Department of Housing and Urban Development (US HUD) formula grant program for public housing improvements and administrative expenditures; formerly known as the Comprehensive Grant Program (CGP)

GLOSSARY

Capital Improvement Local Option Gas Tax (CILOGT) - A tax levy of up to five cents on each gallon of motor fuel sold, which may be imposed by counties in accordance with Florida state law, in one-cent increments and which is shared with eligible cities in the County; CILOGT may be used only for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan; the tax in Miami-Dade County is three cents per gallon

Capital Outlay Reserve (COR) - A fund comprised of appropriations provided for same-year selected or emergency construction projects, major equipment purchases, and debt service payments for General Fund supported departments

Carryover - Appropriated funds that remain unspent at the end of a fiscal year and are allowed to be retained in the appropriating budget and expended in subsequent fiscal years for the purpose designated

Cell - A defined portion of a landfill footprint, which is developed and filled with waste to capacity and subsequently closed according to Federal, State and local regulations

Charter County Transit System Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, and other transactions (up to \$5,000 on sales of tangible property) for transit and neighborhood transportation improvements (See People's Transportation Plan (PTP))

Children's Trust - An organization committed to funding programs that offer the highest possible quality services, with goals of implementing best practices and improving the lives of children and families in our community

Communications Tax - This tax also known as the unified or simplified tax became effective October 1, 2001, and is meant to create a "simplified" tax structure for communications services, replacing the utility tax on telephone and other telecommunication services, the cable television franchise fee, the telecommunications franchise fee, and communications permit fees

Community-based Organizations (CBOs) - Not-for-profit organizations that provide services to targeted populations

Community Development Block Grant (CDBG) - A United States Housing and Urban Development (USHUD) funding program established in 1974 to assist local governments in improving the quality of life in low- to moderate-income areas and other areas of metropolitan significance

Community Periodical Program (CPP) - A mandated program to place public information in various local community periodicals throughout the County to inform targeted communities of the activities of their local government

Community Redevelopment Agency (CRA) - A public entity created by a city or county to implement the community redevelopment activities outlined under the Community Redevelopment Act, which was enacted in 1969 (Chapter 163, Part III, Florida Statutes)

Community Service Block Grant (CSBG) - A program that provides annual grants on a formula basis to various types of grantees through the United States Department of Housing and Urban Development (USHUD)

Community Service Center - Direct service centers managed by the Community Action and Human Services Department (CAHS) and located in various areas throughout Miami-Dade County; centers provide services to economically disadvantaged families interested in achieving self-sufficiency

Community Small Business Enterprise Program (CSBE) - A comprehensive program that affords opportunities to small businesses to participate in the County's construction of public improvements and fosters growth in the economy of Miami-Dade County, by allowing small businesses a chance to gain the experience, knowledge, and resources necessary to compete and survive, both in government and private construction contracting arenas; the CSBE program was derived as a

GLOSSARY

result of a Federal District Court ruling that eliminated Miami-Dade County's Women, Hispanic, and Black business enterprise programs that relate to construction, resulting in the immediate cancellation of the construction component of these programs; major components of the program are, Mentor-Protégé Program, Management and Technical Assistance Program, and Bonding and Financial Assistance Program

Community Workforce Program (CWP) - A program in which all capital construction contracts equal to or greater than \$1 million and work orders over a specified amount for projects located in Designated Target Areas (DTA) have a required minimum of ten percent of the of the persons performing the construction trades work be residents of DTAs

Comprehensive Annual Financial Report (CAFR) - A detailed report containing financial statements and other required information, by which market analysts, investors, potential investors, creditors and others may assess the attractions of a government's securities compared to other governments or other investments

Comprehensive Development Master Plan (CDMP) - A plan that expresses the County's general objectives and policies addressing where and how development and conservation of land and natural resources will occur in the next 10 to 20 years, and the integration of County services to accomplish these objectives

Concurrency - Growth management requirement that public infrastructure improvements necessitated by public or private development are in place at the same time as development

Constitutional Gas Tax - A tax levy (originating in the Florida Constitution) of two cents on most motor fuel sold in the state, which is returned to counties pursuant to a formula for the construction, reconstruction, and maintenance of roadways (also known as Secondary Gas Tax)

Consumer Price Index (CPI) - An index that measures the change in the cost of typical wage-earner purchases of goods and services expressed as a percentage of the cost of the same goods and services in some base period (also referred to as cost-of-living)

Contingency - A budgetary reserve amount established for emergencies or unforeseen expenditures not otherwise known at the time the budget is adopted

Convention Development Tax (CDT) - A three percent tax levied on transient lodging accommodations countywide (except in the Village of Bal Harbour and the Town of Surfside) dedicated to the development and operation of local, major exhibition halls, auditoriums, stadiums, and convention-related facilities

Debt Service - The amount of money necessary to pay interest on outstanding bonds and the principal of maturing bonds according to a predetermined payment schedule

Deficit - An excess of current-year expenditures over current-year resources

Depreciation - A decrease in value due to wear and tear, decay, or decline in price; a lowering in estimation

Designated Fund Balance - A fund balance amount that is required to be identified as a reserve fund balance

Direct Costs - Costs that can be identified specifically with a particular sponsored project or institutional activity and which can be directly assigned to such activities, relatively easily and with a high degree of accuracy

GLOSSARY

Dredging - The removal of soil which may include rock, clay, peat, sand, marl, sediment, or other naturally occurring soil material from the surface of submerged or unsubmerged coastal or freshwater wetlands, tidal waters, or submerged bay-bottom lands; dredging includes, but is not limited to, the removal of soils by use of clamshells, suction lines, draglines, dredger, or backhoes

Duplicity - deceitfulness in speech or conduct; a twofold or double state or quality

Early Head Start - A national program, founded in 1995, which provides comprehensive developmental services to children of low-income families, from birth to the age of three

Efficiency - Efficiency measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew, or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.), and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc.)

e-Government - A government's use of technology as an enabling strategy to improve services to its citizens and businesses; access to government information and services can be provided when and where citizens choose and can include access via the Internet, voice response systems, interactive kiosks, and other emerging technologies

Enterprise Funds - Funds used to finance and account for the acquisition, operation, and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers (such as the Port of Miami and the Water and Sewer Department)

Enterprise Resource Planning (ERP) - A single integrated financial system with general ledger, accounts receivable, accounts payable, purchasing, project billing, grants management, fixed assets, budget preparation, recruiting, and time reporting modules; the ERP system utilizes a single database so information will be easily shared

Environmentally Endangered Lands Trust Fund (EEL) - Funds derived from an extraordinary property tax levy of three-fourths of one mill above the County's ten-mill cap for two years approved by the voters in 1990 for the purchase and preservation of environmentally sensitive lands

Equal Employment Opportunity Commission (EEOC) - A federal agency that enforces the federal employment discrimination laws

Equitable Distribution Program (EDP) - The process to streamline solicitations for continuing contracts by distributing architectural, engineering, and landscape architecture professional services for construction projects up to \$2 million or studies up to \$200,000 in fees to eligible firms on a rotational basis

Expenditure - A decrease in financial resources for procurement of assets or the cost of good and/or services received

Federal Emergency Management Agency (FEMA) - A Federal agency responsible for providing disaster relief assistance

Federal Transit Administration (FTA) - An operating administration under the United States Department of Transportation (USDOT) that assists in developing and improving mass transportation systems for cities and communities countywide

Final Maturity Date - A date on which the principal amount of a note, draft, bond, or other debt instrument becomes due and payable

Financial Accounting and Management Information System (FAMIS) - A financial accounting general ledger system used by Miami-Dade County

GLOSSARY

Fiscal Year (FY) - A yearly accounting period, without regard to its relationship to a calendar year; the fiscal year for Miami-Dade County begins on October 1 and ends on September 30

Fixed Rate - An interest rate on a security that does not change for the remaining life of the security

Food and Beverage Tax for Homeless and Domestic Violence - A one percent tax levied Countywide on food and beverages sold by establishments with gross annual revenues exceeding \$400,000 except in the City of Miami Beach, the Village of Bal Harbour and the Town of Surfside, excluding those in hotels and motels; eighty-five percent of the tax proceeds is dedicated for homeless programs and facility construction and fifteen percent is dedicated for domestic violence programs and facility construction

Fringe (or Employee) Benefits - Contributions made by an employer to meet commitments or obligations for employees beyond base pay, including the employers' share of costs for Social Security, pension, and medical and life insurance plans

Full-Time Equivalent Position (FTE) - A position converted to the decimal equivalent based on the annual number of hours in the work schedule in relation to 2,080 hours per year

Fund - A set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations

Fund Balance - The excess of assets and revenue over liabilities and expenditures of a fund

Funding Model - A method of allocating and distributing costs of an enterprise level function across the organization

Gainsharing - A system of rewarding groups of employees who work together to improve performance through use of labor, capital, materials and energy; in return for meeting established target performance levels, the employees receive shares of the resultant savings from performance gains, usually in the form of a cash bonus

Garbage - Any accumulation of animal, fruit/vegetable matter, or any other matter, of any nature whatsoever, which is subject to decay, putrefaction, and the generation of noxious or offensive gases/odors

General Fund - The government accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide Countywide and Unincorporated area operating services; also referred to as the Operating Fund

General Obligation Bond (GOB) - A voter-approved debt pledging the unlimited taxing power of a governmental jurisdiction

Geographic Information System (GIS) - A computerized system capable of assembling, storing, manipulating, analyzing, and displaying geographical referenced information; GIS allows the user to associate information with features on a map to create relationships

Government Finance Officers Association (GFOA) - The professional association of state/provincial and local finance officers in the United States and Canada since 1906

Governmental Accounting Standards Board (GASB) - Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities

Governmental Funds - A category of funds, which include general, special revenue, capital project, and debt service; these funds account for short-term activities and are often compared to the budget

GLOSSARY

Gross Domestic Product (GDP) - A measure of the amount of the economic production of a particular territory in financial capital terms during a specific time period; GDP is one of the measures of national income and output

Home Investment Partnership Program (HOME) - A United States Housing and Urban Development (HUD) formula grant program, established in 1990, for state and local governments to provide affordable housing through acquisition, rehabilitation, and new construction

Homeownership Opportunities for People Everywhere (HOPE VI) - A United States Housing and Urban Development (USHUD) competition grant program to establish homeownership of single-family properties through public, private, and non-profit partnerships

Homestead Exemption (HEX) - A \$50,000 property tax exemption applied to the assessed value of a home and granted to every United States citizen or legal resident that has legal or equitable title to real property in the State of Florida and who resides thereon and in good faith makes it their permanent home as of January 1 of each year

Housing Assistance Payment (HAP) - Federal Subsidy for rental assistance provided by U.S. HUD for the Section 8 Housing Choice Voucher Program

Housing Quality Standard (HQS) - A set of acceptable conditions for interior living space, building exterior, heating and plumbing systems, and general health and safety; before any rental assistance may be provided, the grantee, or another qualified entity acting on the grantee's behalf (but not the entity providing the housing), must physically inspect each Shelter Plus Care unit to ensure that it meets HQS

Impact Fee - A fee charged on new growth related development to finance infrastructure capital improvements such as roads, parks, schools, fire and police facilities, or capital purchases; to serve the residents or users of such developments

Incorporation - The process by which a new city is formed as a legal entity

Indirect Cost - The allocation of overhead costs to grants through an approved cost allocation plan in compliance with federal guidelines

Infrastructure - Public support facilities such as roads, buildings, and water and sewer lines

Input - Input measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services

Interagency Transfer - A transfer of funds from one department to another

Interest Rate - A rate of interest charged for the use of money, usually expressed at an annual rate

Internal Service Funds - Funds that finance and account for the operations of County agencies which provide services to other County agencies, organizations, or other governmental units on a cost-reimbursed basis such as the self-insurance trust fund

Landing Fee - A charge paid by an airline to an airport company for the right to land at a particular airport used to pay for the maintenance or expansion of the airport's buildings, runways, aprons and taxiways

Law Enforcement Trust Fund (LETF) - Funds derived from law enforcement-related seizures of money and property with allowable uses determined by state and federal laws and regulations

GLOSSARY

Leachate - Stormwater that has percolated through solid waste

Leadership in Energy and Environmental Design (LEED) - A third party green building certification program, and the nationally accepted benchmark for the design and operation of high performance green buildings and neighborhoods. LEED measures and enhances the design and sustainability of buildings based on a "triple bottom line" approach; Economic Prosperity, Social Responsibility, and Environmental Stewardship

Lean Six Sigma – a method that seeks to improve the quality of manufacturing and business process by identifying and removing the causes of errors, variations and waste by focusing on outputs that are critical to the customers

Light Emitting Diodes (LED) - A semiconductor device that emits visible light when an electric current passes through it; LED lights have a lower power requirement, higher intensity, and longer life than incandescent and fluorescent illuminating devices

Line Item - The smallest expenditure detail in departmental budgets; the line item also is referred to as an "object," with numerical "object codes" used to identify expenditures in the accounting system; "objects" are further divided into "sub-objects"

Litter - Misplaced solid waste that is tossed or dumped or that is blown by wind and traffic or carried by water

Local Option Gas Tax (LOGT) - A tax levy of up to six cents on each gallon of motor and special fuels sold, which has been imposed by Miami-Dade County in accordance with state law and shared with the municipalities in the County; the LOGT may be utilized only for transportation expenditures including public transportation, roadway and traffic operations, and maintenance; the tax for Miami-Dade County is six cents per gallon

Lot Clearing - The removal of solid waste by means of tractor mowing, chipping, trimming, weed eating, loading, hauling, and light/heavy disposal

Medicolegal Investigators - Individuals trained and certified in the standards and practice of death scene investigation

Miami-Dade Expressway Authority - A state agency, formed January 20, 1995, consisting of 13 members appointed by the Board of County Commissioners and the Governor of the State of Florida, with defined powers including the right to acquire, construct, maintain, operate, own, and lease an expressway system including transportation facilities; the agency has the power to establish, change, and collect tolls, rates, fees, and other charges as well as to finance or refinance acquisitions or construction from surplus revenues as detailed in Chapter 348 of the Florida Statutes

Millage Rate - The rate used in calculating taxes based upon the value of property, expressed in mills; one mill equals \$1.00 of tax for each \$1,000 of property value; the millage rate is the total number of mills of tax assessed

Miscellaneous Construction Contracts (MCC) - A type of contract established to procure competitive, cost effective, quality construction services for miscellaneous and emergency construction projects up to \$5 million through the creation of a pre-qualified pool of contractors as approved by the Board of County Commissioners

Modified Accrual Basis Accounting - A mixture of the cash and accrual basis; the modified accrual basis should be used for governmental funds; to be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current expendable resources; revenues must be both measurable and available to pay for the current period's liabilities; revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities; expenditures are recognized when a transaction or event is expected to draw upon current expendable resources rather than future resources

GLOSSARY

Mom and Pop Small Business Grant Program - A grant program created to provide financial and technical assistance to qualified for-profit small businesses that are approved for funding

Multi-Year Capital Improvement Plan - A balanced fiscal plan for governmental capital projects that spans six fiscal years

Net Operating Revenue - Revenue from any regular source; revenue from sales is adjusted for discounts and returns when calculating operating revenue

Net Revenues (through bond transactions) - An amount of money available after subtracting from gross revenues such costs and expenses as may be provided for in the bond contract; costs and expenses most often deducted are operations and maintenance expenses

Ninth-Cent Gas Tax - A locally imposed one cent per gallon tax on motor and special fuel for expenses related to establishing, operating, and maintaining a transportation system

Operating Budget - A balanced fiscal plan for providing governmental programs and services for a single year

Outcome - Outcome measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities (e.g. incidents of fire-related deaths although another measure such as response time could also be considered an outcome measure, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless)

Output - Output or workload measures, indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected, and potholes filled)

Parity Basis - Equivalence of a commodity price expressed in one currency to its price expressed in another; equality of purchasing power established by law between different kinds of money at a given ratio

Passenger Facility Charges (PFC) - A charge of up to \$4.50 per enplaned passenger charged locally with Federal Aviation Administration (FAA) authorization for aviation-related capital improvement projects

People's Transportation Plan (PTP) - A plan of improvements to the Miami-Dade County transportation system which includes building rapid transit lines, expanding bus service, adding buses, improving traffic signalization, improving major and neighborhood roads and highways, and funding to municipalities for road and transportation projects; the PTP is funded with proceeds of the one-half percent sales charter county transit system surtax which is overseen by the Citizen's Independent Transportation Trust (CITT) (See Charter County Transit System Sales Surtax)

Performance Measurement - A means, usually quantitative, of assessing the efficiency and effectiveness of departmental work programs; these measures can be found within the various department pages in Volume 2

Plat - A map showing planned or actual features of an area (streets, buildings, lots, etc.)

Professional Sports Franchise Facilities Tax (PSFFT) - A one percent tax on transient lodging accommodations levied countywide, except in the City of Miami Beach, the Town of Surfside, and the Village of Bal Harbour, dedicated to the development of sports facilities utilized by professional sports franchises

Program Area - A broad function or area of responsibility of government, relating to basic community needs; program areas usually entail a number of organized sets of activities directed towards a general common purpose and may encompass the activities of a number of departments

GLOSSARY

Projection - An estimation of anticipated revenues, expenditures, or other quantitative data for specific time periods, usually fiscal years

Property Taxes - See Ad Valorem Taxes

Proprietary Department - A department who pays for all or most of their cost of operations from user fees and generally receives little or no property tax support; commonly called "self-supporting" or "enterprise" departments

Public Hospital Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, admissions, and other transactions (up to \$5,000 on sales of tangible personal property) for the operation, maintenance, and administration of Jackson Memorial Hospital (JMH); the surtax was approved by a special election held on September 3, 1991 and imposed by Ordinance 91-64 effective January 1, 1992; Chapter 212.055 Florida Statutes, which authorizes the surtax, requires a maintenance of effort contribution representing a fixed percentage (11.873 percent) of Countywide General Fund revenue and a millage equivalent; (also referred to as the JMH surtax or the health care sales surtax)

Qualified Target Industry Program (QTI) - A State-created program that encourages additional high value jobs through tax refunds; businesses, which expand existing operations or relocate to the State, are entitled to a tax refund of up to \$3,000 per job or \$6,000 per job if the business is located in an enterprise zone; the County's contribution is 20 percent of the refund

Quality Neighborhoods Improvement Program (QNIP) - A program that addresses infrastructure needs in older, urban neighborhoods, and high growth areas; primarily includes the construction of new sidewalks and repairs to existing sidewalks, including safe route to schools, local and major drainage improvements, road resurfacing, and local park facility improvements

Recidivism - Habitual or chronic relapse of criminal or antisocial offenses

Recreation Management System - This is an enterprise software solution that automates operations in the Parks, Recreation and Open Spaces (PROS) department, designed to promote unparalleled customer service for programs, classes, facility rentals, league/tournament plays, et al

Recyclable - Products or materials that can be collected, separated, and processed to be used as raw materials in the manufacturing of new products

Refunding Bond - A bond issued to refund outstanding bonds, which are bonds that have been issued but have not yet matured or been otherwise redeemed

Resource Recovery - A process in which waste is recovered through recycling, waste-to-energy, and composting

Retherm Unit - A rethermalization system that offers dual-temperature trays that separate hot and cold sides with a fixed, insulated divider wall; the system can be used for cook-serve or cook-chill meal delivery systems

Revenue - Funds received from external sources such as taxes, fees, charges for services, special assessments, grants, and other funds collected and received by the County in order to support services provided to the public

Revenue Maximization - Processes, policies, and procedures designed to identify, analyze, develop, implement, and support initiatives that expand and enhance revenue sources, reduce operational and development costs, and improve compliance with federal and state requirements

Revenue Mile - A mile in which a transit vehicle travels while in revenue service

GLOSSARY

Road Impact Fees (RIF) - Fees collected from new developments or builders of homes and business to offset the demands of new development makes on County infrastructure, in this case specifically County roads

Rolled Back Millage Rate - Is the mil lage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated increment value, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year

Ryan White HIV/AIDS Treatment Extension Act of 2009 - Federal legislation created to address the health care and support service needs of people living with HIV disease or AIDS, and their families, in the United States; this legislation was originally enacted in 1990 as the Ryan White Comprehensive AIDS Resources and Emergency (CARE) Act, as reauthorized in 1996, amended in 2000, and reauthorized in 2006 and later in 2009

Secondary Gas Tax - See Constitutional Gas Tax

Security - A specific revenue source or asset of an issuer that are pledged for payment of debt service on a series of bonds, as well as the covenants or other legal provisions protecting the bondholders; credit enhancement is considered additional security for bonds

Service Level - Services or products, which compromise actual or expected output of a given project or program; focus is on results, not measures of workload

Sonovoid Bridge - A fixed bridge with a partially hollow concrete deck

South Florida Regional Transportation Authority - Establi shed in June 2003 and tasked with the respons ibilities to plan, maintain, and operate a transit system and represents a re-designation of the Tri-County Rail Authority

Special Assessment Bonds - A bond issued to finance improvements in special taxing districts with debt service paid by assessments to district residents

Special Obligation Bond - A bond issued to finance improvements with debt service paid by designated revenues; the full faith and credit of a governmental jurisdiction are not pledged to repay the debt

Special Taxing District - A geographic area, designated by petition or vote of the residents of that area, in which a particular service is provided exclusively to residents of the area; a special property tax or a special assessment fees pays for these services

Special Transportation Service (STS) - A service that provides transportation for persons with disabilities that do not have access to Metrobus, Metrorail, or Metromover

State Housing Initiatives Partnership Program (SHIP) - A State of Florida housing incentive program providing local funding to implement and/or supplement the following programs: housing development, down payment assistance, housing acquisition and rehabilitation, homeownership assistance, and homebuyers counseling and technical assistance

State Revolving Loan Program - A low interest loan program administered by the State to fund wastewater system improvement projects

Stormwater - Surface water generated by a storm

Stormwater Utility Fee - A fee assessed on real property established and imposed to finance design, installation, and maintenance of stormwater management systems

GLOSSARY

Subordinate Special Obligation Bond - A junior bond, secured by a limited revenue source or promise to pay, that is, repayable only after the other debt (senior bond) with a higher claim has been satisfied

Surety Bond - An instrument that provides security against a default in payment; surety bonds are sometimes used in lieu of a cash deposit in a debt service reserve fund

Surplus - An excess of assets over the sum of all liabilities

Sustainable Initiatives - Programs for a more ecologically, economically, and socially sensitive approach to local government and the global environment as a whole

Targeted Jobs Incentive Fund (TJIF) - An initiative of the Beacon Council and Miami-Dade County that encourages additional job creation and investment through tax refunds; businesses, which expand existing operations or relocate to Miami-Dade County, are entitled to a tax refund of \$3,000 per job, or \$4,500 per job if the business is located in a designated priority area; an alternative capital investment based TJIF award is awarded if the investment, excluding land value, exceeds \$3 million and a minimum number of jobs are created

Targeted Urban Areas (TUA) - Areas which are traditionally the most under-served and underdeveloped neighborhoods in Miami-Dade County; TUA represent portions of Opa-Locka, Florida City, Homestead, Coconut Grove, South Miami, Richmond Heights, Perrine, Princeton, Goulds, Leisure City, Naranja, Little Haiti, Overtown, Model Cities, Brownsville, Liberty City, Carol City, North Miami, West Little River, 27th Avenue Corridor, and 183rd Street Corridor

Tax Increment Financing (TIF) - A method used to publicly finance needed public improvements and enhanced infrastructure in a defined area; the purpose is to promote the viability of existing businesses and attract new commercial enterprises

Teen Court Program - A State of Florida Department of Juvenile Justice (DJJ) program created in 1996 and administered by the Miami-Dade Economic Advisory Trust (MDEAT) since 1999; the program provides for teenage student volunteers to decide sentences of juveniles who have admitted breaking the law and offers an opportunity for the juvenile offender to avoid having a delinquency record if all sanctions are honored

Tipping Fee - A fee charged to customers for the right of disposing waste by the operators of waste management facilities

Toll Revenue Credits - A revenue from the Florida Department of Transportation (FDOT), primarily used for the operation and maintenance of state highways, which effective FY 1995-96, may be used as an in-kind local match for federal grant dollars; these credits, while able to leverage federal funds, have no real purchasing power

Tourist Development Surtax (TDS) - A two per cent Food and Beverage Tax collected on the sale of food and beverages (alcoholic and non-alcoholic) by restaurants, coffee shops, snack bars, wet bars, night clubs, banquet halls, catering or room services, and any other food and beverage facilities in or on the property of a hotel or motel; the Surtax is collected throughout Miami-Dade County, with the exception of facilities located in the cities of Surfside, Bal Harbour, and Miami Beach and is distributed 100 percent to the Greater Miami Convention and Visitors Bureau less the \$100,000 to the Tourist Development Council

Tourist Development Tax (TDT) - A two percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium, or any other sleeping accommodations rented for a period of six months or less; the TDT is collected throughout Miami-Dade County, with the exception of the cities of Surfside, Bal Harbour, and Miami Beach and is distributed to the Greater Miami Convention and Visitors Bureau (60 percent), the Department of Cultural Affairs (20 percent), and to the City of Miami for eligible uses (20 percent)

GLOSSARY

Transient Lodging (Tourist Tax or Bed Tax) - charges levied on transient lodging accommodations these include CDT, PSFFT, TDT, and TDS

Transit Corridor - A broad geographic band that follows a general directional flow of travel connecting major origins and destinations of trips and which may contain a number of streets, highways, and transit routes

Trash - Any accumulation of paper, packing material, rags or wooden or paper boxes or containers, sweepings and all other accumulations of a nature other than garbage, which are usual to housekeeping and to the operation of commercial establishments

True-up - The methodology used to calculate an adjustment, either increase or decrease, made to a wholesale water or wastewater customer invoice from the previous fiscal year and carried forward in the upcoming fiscal year due to a difference between the actual audited cost and budgeted cost for the previous period

Trust Funds - Accounts designated such by law or County which record receipts for spending on specified purposes; expenditures from trust funds do not require annual appropriations

Undesignated Fund Balance - Funds which are remaining from the prior fiscal year, which are available for appropriation and expenditure in the current fiscal year

Unincorporated Municipal Service Area (UMSA) - The area of Miami-Dade County which is not incorporated or within the boundaries of any municipality; the County has a full range of municipal powers and responsibilities with respect to the unincorporated area of the County, including the power to tax for such traditional municipal services as local police patrol and neighborhood parks; services are provided and taxes applied exclusively in the unincorporated area of the County; residents of cities receive similar services directly from their respective city governments

Urban Development Boundary (UDB) - A service line drawn by the County that separates urban service delivery areas from the rural areas; inside the UDB is the urban side and outside the UDB is the rural side; the area outside the UDB in South Miami-Dade County is designated agriculture on the land use map; by County code, once the UDB is moved, no new agriculture can be established on the new properties that are now inside the UDB

User Access Program (UAP) - A revenue source for supporting the procurement related activities of goods and services by deducting two percent from each vendor's invoice for goods and services utilized by County departments; the program also applies to other non-County agencies that have an agreement in place to access County established contracts; jurisdictions forward 1.5 percent of the proceeds collected from the 2 percent deduction and keep 0.5 percent

Utility Service Fee - A service fee imposed on water and sewer customers, pursuant to the Code of Miami-Dade County, to cover the cost of environmental services and regulations related to water and sewer services and groundwater quality

Waste disposal - Disposal of solid waste through landfill, incineration, composting, or resource recovery

Waste transfer - Transfer of solid waste after collection or drop-off to a disposal or resource recovery facility or landfill

Wastewater - Used water and/or storm runoff that must be cleaned before being released back into the environment

Water reuse - Involves subjecting domestic wastewater, giving it a high degree of treatment, and using the resulting high-quality reclaimed water for a new, beneficial purpose

Weatherize - An action of preparing a structure to withstand the natural elements

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