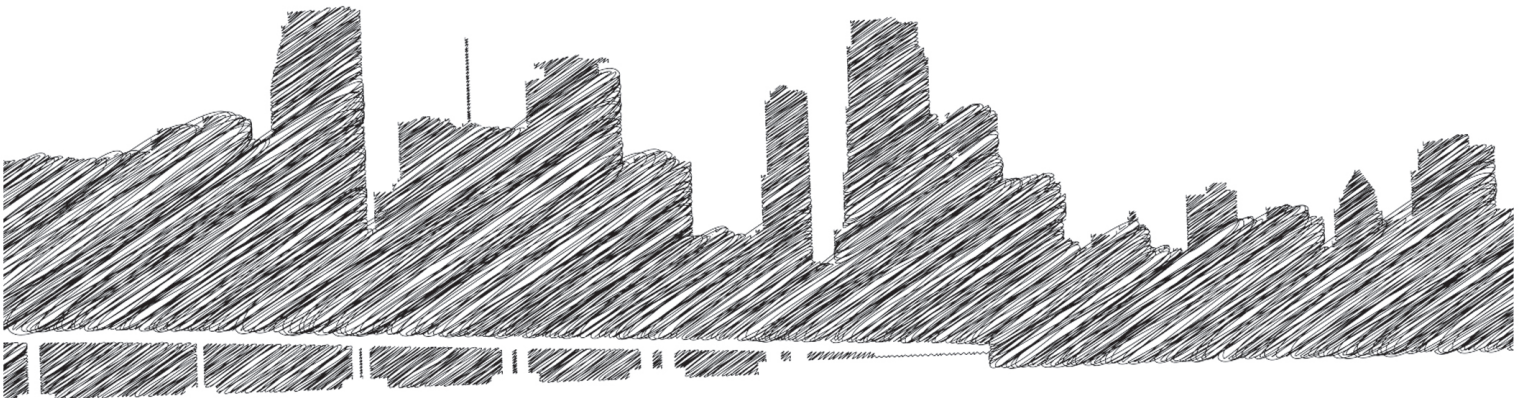




## APPENDICES





## 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
<u>Revenues:</u>					
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
<b>Total Revenues</b>	<b>\$6,012,903</b>	<b>\$6,304,170</b>	<b>\$1,587,650</b>	<b>\$4,933,249</b>	<b>\$6,520,899</b>
<u>Expenditures:</u>					
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
<b>Total Expenditures</b>	<b>\$5,546,844</b>	<b>\$6,304,170</b>	<b>\$1,587,650</b>	<b>\$4,933,249</b>	<b>\$6,520,899</b>

**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
<b>Strategic Area: Policy Formulation</b>																
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
<b>Strategic Area: Public Safety</b>																
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
<b>Transit</b>																
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
<b>Capital Outlay Reserve</b>	190	961	0	0	160	0	0	0	10	0	461	0	821	961	0	0
<b>Transportation Total</b>	<b>180,557</b>	<b>176,347</b>	<b>90</b>	<b>5,999</b>	<b>760,894</b>	<b>822,888</b>	<b>36,926</b>	<b>37,001</b>	<b>68,240</b>	<b>75,616</b>	<b>1,311</b>	<b>16,051</b>	<b>1,048,018</b>	<b>1,133,902</b>	<b>5,267</b>	<b>5,225</b>
<b>Strategic Area: Recreation and Culture</b>																
<b>Adrienne Arsht Center for the Performing Arts Trust</b>																
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
<b>Cultural Affairs</b>																
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
<b>HistoryMiami</b>																
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
<b>Library</b>																
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
<b>Perez Art Museum Miami</b>																
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
<b>Patricia and Phillip Frost Museum of Science</b>																
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
<b>Parks, Recreation and Open Spaces</b>																
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
<b>Tourist Development Taxes</b>																
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
<b>Strategic Area: Health and Human Services</b>																
<b>Community Action and Human Services</b>																
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
<b>Homeless Trust</b>																
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
<b>Jackson Health System</b>																
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
<b>Public Housing and Community Development</b>																
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
<b>Capital Outlay Reserve</b>																
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
<b>Non-Departmental</b>																
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
<b>Health and Human Services Total</b>	<b>202,301</b>	<b>203,237</b>	<b>70</b>	<b>42</b>	<b>50,380</b>	<b>48,331</b>	<b>5,063</b>	<b>3,295</b>	<b>149,883</b>	<b>155,637</b>	<b>9,257</b>	<b>15,148</b>	<b>416,954</b>	<b>425,690</b>	<b>906</b>	<b>866</b>
<b>Strategic Area: Economic Development</b>																
<b>Miami-Dade Economic Advocacy Trust</b>																
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
<b>Public Housing and Community Development</b>																
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
<b>Regulatory and Economic Resources</b>																
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
<b>Internal Services</b>																
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
<b>Inspector General</b>																
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
<b>Management and Budget</b>																
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
<b>Property Appraiser</b>																
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
<b>Capital Outlay Reserve</b>																
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
<b>Non-Departmental</b>																
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
<b>General Government Total</b>	<b>168,216</b>	<b>171,767</b>	<b>62,860</b>	<b>53,946</b>	<b>102,990</b>	<b>93,602</b>	<b>200</b>	<b>200</b>	<b>29,489</b>	<b>26,679</b>	<b>292,548</b>	<b>308,564</b>	<b>656,303</b>	<b>654,758</b>	<b>2,698</b>	<b>2,716</b>
<b>Interagency Transfers</b>											<b>400,847</b>	<b>403,196</b>				
<b>Grand Total</b>	<b>1,161,705</b>	<b>1,175,674</b>	<b>417,510</b>	<b>411,976</b>	<b>2,496,348</b>	<b>2,650,035</b>	<b>50,904</b>	<b>47,853</b>	<b>283,978</b>	<b>289,677</b>			<b>4,410,445</b>	<b>4,575,215</b>	<b>25,637</b>	<b>25,427</b>

**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
<b>Office of the Mayor</b>						
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%
<b>Board of County Commissioners</b>						
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%
<b>County Attorney's Office</b>						
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%
<b><i>Policy Formulation Total</i></b>	<b>49,928</b>	<b>43,240</b>	<b>43,058</b>	<b>46,645</b>	<b>46,501</b>	<b>0%</b>
<b>Corrections and Rehabilitation</b>						
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
<b>Fire Rescue</b>						
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%
<b>Judicial Administration</b>						
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%
<b>Juvenile Services</b>						
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%
<b>Law Library</b>						
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
<b>Legal Aid</b>						
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%
<b>Medical Examiner</b>						
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%
<b>Miami-Dade Economic Advocacy Trust</b>						
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%
<b>Office of the Clerk</b>						
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
<b>Police</b>						
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%
<b>Capital Outlay Reserve</b>						
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%
<b>Non-Departmental</b>						
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%
<b>Public Safety Total</b>	1,329,161	1,261,704	1,254,385	1,319,863	1,345,511	2%
<b>Aviation</b>						
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%
<b>Office of the Citizens' Independent Transportation Trust</b>						
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
<b>Metropolitan Planning Organization</b>						
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%
<b>Port of Miami</b>						
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%
<b>Public Works and Waste Management</b>						
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%
<b>Transit</b>						
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
<b>Capital Outlay Reserve</b>						
Capital	926	789	904	821	961	17%
Department Total:	926	789	904	821	961	17%
Department Position Total:	0	0	0	0	0	0%
<b><i>Transportation Total</i></b>	<b>887,736</b>	<b>890,778</b>	<b>915,650</b>	<b>1,048,018</b>	<b>1,133,902</b>	<b>8%</b>
<b>Adrienne Arsht Center for the Performing Arts Trust</b>						
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%
<b>Cultural Affairs</b>						
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%
<b>HistoryMiami</b>						
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%
<b>Library</b>						
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
<b>Perez Art Museum Miami</b>						
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%
<b>Patricia and Phillip Frost Museum of Science</b>						
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%
<b>Parks, Recreation and Open Spaces</b>						
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%
<b>Tourist Development Taxes</b>						
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%
<b>Vizcaya Museum and Gardens</b>						
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%
<b>Capital Outlay Reserve</b>						
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
<b>Non-Departmental</b>						
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%
<b><i>Recreation and Culture Total</i></b>	<b>232,169</b>	<b>228,785</b>	<b>231,016</b>	<b>237,058</b>	<b>252,326</b>	<b>6%</b>
<b>Animal Services</b>						
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%
<b>Parks, Recreation and Open Spaces</b>						
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%
<b>Public Works and Waste Management</b>						
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
<b>Regulatory and Economic Resources</b>						
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%
<b>Water and Sewer</b>						
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%
<b>Capital Outlay Reserve</b>						
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%
<b>Non-Departmental</b>						
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%
<b><i>Neighborhood and Infrastructure</i></b>	<b>845,161</b>	<b>825,316</b>	<b>874,011</b>	<b>955,307</b>	<b>993,863</b>	<b>4%</b>
<b>Community Action and Human Services</b>						
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%

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(Dollars in thousands)

Strategic Area / Department	Actual 10-11	Actual 11-12	Actual 12-13	Budget 13-14	Adopted 14-15	% Change to Budget
<b>Homeless Trust</b>						
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%
<b>Jackson Health System</b>						
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%
<b>Management and Budget</b>						
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%
<b>Public Housing and Community Development</b>						
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%
<b>Capital Outlay Reserve</b>						
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%
<b>Non-Departmental</b>						
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%

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**Expenditures by Category of Spending**  
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Strategic Area / Department	Actual 10-11	Actual 11-12	Actual 12-13	Budget 13-14	Adopted 14-15	% Change to Budget
<b><i>Health and Human Services Total</i></b>	<b>582,762</b>	<b>531,673</b>	<b>536,076</b>	<b>416,954</b>	<b>425,690</b>	<b>2%</b>
<b>Miami-Dade Economic Advocacy Trust</b>						
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%
<b>Public Housing and Community Development</b>						
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%
<b>Regulatory and Economic Resources</b>						
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%
<b>Capital Outlay Reserve</b>						
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%
<b>Non-Departmental</b>						
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
<b><i>Economic Development Total</i></b>	144,823	120,558	127,620	131,144	125,860	-4%
<b>Audit and Management Services</b>						
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%
<b>Commission on Ethics and Public Trust</b>						
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%
<b>Community Information and Outreach</b>						
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%
<b>Elections</b>						
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%

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(Dollars in thousands)

Strategic Area / Department	Actual 10-11	Actual 11-12	Actual 12-13	Budget 13-14	Adopted 14-15	% Change to Budget
<b>Finance</b>						
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%
<b>Human Resources</b>						
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%
<b>Human Rights and Fair Employment Practices</b>						
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%
<b>Information Technology</b>						
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%

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Strategic Area / Department	Actual 10-11	Actual 11-12	Actual 12-13	Budget 13-14	Adopted 14-15	% Change to Budget
<b>Internal Services</b>						
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%
<b>Inspector General</b>						
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%
<b>Management and Budget</b>						
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%
<b>Property Appraiser</b>						
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%



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(Dollars in thousands)

Strategic Area / Department	Actual 10-11	Actual 11-12	Actual 12-13	Budget 13-14	Adopted 14-15	% Change to Budget
<b>Capital Outlay Reserve</b>						
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%
<b>Non-Departmental</b>						
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%
<b><i>General Government Total</i></b>	<b>612,948</b>	<b>574,022</b>	<b>569,047</b>	<b>656,303</b>	<b>654,758</b>	<b>0%</b>
<b>All Strategic Areas</b>						
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
<b>Federal Government</b>									
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
<b>Total</b>	<b>178,559</b>	<b>197,352</b>	<b>117,764</b>	<b>89,519</b>	<b>51,479</b>	<b>18,854</b>	<b>4,547</b>	<b>3,377</b>	<b>661,451</b>
<b>Non-County Sources</b>									
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
<b>Total</b>	<b>3,060</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,060</b>
<b>State of Florida</b>									
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
<b>Total</b>	<b>332,997</b>	<b>62,432</b>	<b>21,099</b>	<b>15,163</b>	<b>4,148</b>	<b>2,800</b>	<b>2,800</b>	<b>4,000</b>	<b>445,439</b>
<b>Impact Fees/Exactions</b>									
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
<b>Total</b>	<b>244,189</b>	<b>65,990</b>	<b>54,152</b>	<b>55,763</b>	<b>43,204</b>	<b>55,183</b>	<b>20,712</b>	<b>5,472</b>	<b>544,663</b>
<b>County Proprietary Operations</b>									
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
<b>Total</b>	<b>754,048</b>	<b>147,739</b>	<b>153,650</b>	<b>141,734</b>	<b>132,476</b>	<b>116,564</b>	<b>237,241</b>	<b>1,875,889</b>	<b>3,559,341</b>
<b>County Bonds/Debt</b>									
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
<b>Total</b>	<b>2,692,461</b>	<b>706,168</b>	<b>1,434,580</b>	<b>1,308,549</b>	<b>1,410,870</b>	<b>1,354,002</b>	<b>1,494,391</b>	<b>5,123,843</b>	<b>15,524,862</b>
<b>Other County Sources</b>									
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
<b>Total</b>	<b>316,956</b>	<b>103,199</b>	<b>38,265</b>	<b>31,411</b>	<b>19,004</b>	<b>17,578</b>	<b>16,648</b>	<b>497,553</b>	<b>1,040,614</b>
<b>Grand Total</b>	<b>4,522,270</b>	<b>1,284,880</b>	<b>1,820,510</b>	<b>1,642,139</b>	<b>1,661,180</b>	<b>1,564,980</b>	<b>1,776,338</b>	<b>7,510,134</b>	<b>21,782,431</b>

## 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
<b>Public Safety</b>									
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
<b>Transportation</b>									
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
<b>Recreation and Culture</b>									
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
<b>Neighborhood and Infrastructure</b>									
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
<b>Health and Human Services</b>									
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
<b>Economic Development</b>									
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
<b>General Government</b>									
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
<hr/>									
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
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**APPENDIX F: COUNTYWIDE GENERAL FUND REVENUE**  
(in thousands of dollars)

REVENUE SOURCE	Net 2014-15 Adopted
<b>TAXES</b>	
General Property Tax	\$ 933,461
Local Option Gas Tax	39,461
Ninth Cent Gas Tax	10,071
Subtotal	982,993
<b>BUSINESS TAXES</b>	
Business Taxes	4,736
Subtotal	4,736
<b>INTERGOVERNMENTAL REVENUES</b>	
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
<b>CHARGES FOR SERVICES</b>	
Sheriff and Police Fees	6,837
Other	500
Subtotal	7,337
<b>INTEREST INCOME</b>	
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		
<b>PUBLIC SAFETY</b>		
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
<b>RECREATION AND CULTURE</b>		
Orange Bowl Committee	\$	111
	Subtotal	111
<b>NEIGHBORHOOD AND INFRASTRUCTURE</b>		
South Florida Regional Planning Council	\$	323
Comprehensive Planning Assessment		100
WASD Loan Repayment		5,000
	Subtotal	5,423
<b>HEALTH AND HUMAN SERVICES</b>		
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
<b>ECONOMIC DEVELOPMENT</b>		
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			
<b><u>Judicial Administration</u></b>									
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
<b><u>Non-Departmental</u></b>									
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			
<b><u>Public Works and Waste Management</u></b>									
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			
<b><u>Transit</u></b>									
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
<b>Department Total</b>	<b>832,692</b>	<b>142,899</b>	<b>22,745</b>	<b>57,036</b>	<b>647</b>	<b>500</b>	<b>223,827</b>	<b>634,620</b>	<b>1,691,139</b>
<b>Strategic Area Total</b>	<b>1,473,534</b>	<b>365,252</b>	<b>196,679</b>	<b>85,954</b>	<b>21,073</b>	<b>60,300</b>	<b>729,258</b>	<b>1,434,732</b>	<b>3,637,524</b>

## 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			
<b><u>Non-Departmental</u></b>									
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			
<b><u>Parks, Recreation and Open Spaces</u></b>									
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
<b><u>Patricia and Phillip Frost Museum of Science</u></b>									
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
<b><u>Regulatory and Economic Resources</u></b>									
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
<b><u>Vizcaya Museum and Gardens</u></b>									
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			
<b><u>Public Works and Waste Management</u></b>									
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
<b>Department Total</b>	<b>98,988</b>	<b>45,712</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>21,481</b>	<b>67,980</b>	<b>244,611</b>	<b>411,579</b>

# **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	-----2014-15-----						14-15 Total	Future	Projected Total Cost
	Prior Years	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			
<b><u>Non-Departmental</u></b>									
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
<b><u>Public Housing and Community Development</u></b>									
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	Prior Years	-----2014-15-----					14-15 Total	Future	Projected Total Cost
		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	Prior Years	-----2014-15-----					14-15 Total	Future	Projected Total Cost
		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			
<b><u>Non-Departmental</u></b>									
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
<b>Public Safety</b>		
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
<b>Strategic Area Total</b>	<b>95</b>	<b>\$1,198,150</b>
<b>Transportation</b>		
Aviation	8	\$382,000
Port of Miami	11	\$172,505
Public Works and Waste Management	12	\$965,139
Transit	11	\$994,900
<b>Strategic Area Total</b>	<b>42</b>	<b>\$2,514,544</b>
<b>Recreation and Culture</b>		
Cultural Affairs	5	\$28,458
Parks, Recreation and Open Spaces	67	\$849,514
Vizcaya Museum and Gardens	7	\$48,169
<b>Strategic Area Total</b>	<b>79</b>	<b>\$926,141</b>
<b>Neighborhood and Infrastructure</b>		
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
<b>Strategic Area Total</b>	<b>6</b>	<b>\$378,322</b>
<b>Health and Human Services</b>		
Community Action and Human Services	5	\$13,632
Homeless Trust	1	\$175,000
Public Housing and Community Development	1	\$33,068
<b>Strategic Area Total</b>	<b>7</b>	<b>\$221,700</b>
<b>General Government</b>		
Elections	1	\$197
Internal Services	5	\$119,775
<b>Strategic Area Total</b>	<b>6</b>	<b>\$119,972</b>
<b>Grand Total</b>	<b>235</b>	<b>\$5,358,829</b>

# 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
<b>Total</b>	<b>\$24,710,000</b>	<b>\$9,648,000</b>	<b>\$34,358,000</b>

**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/ Modelo 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 Suniland, 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	Amani & 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
<b>A)</b> 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>B)</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
<b>C)</b> 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 UMMA transportation related purposes	N/A	Included in the \$48.210 million of UMMA state revenue sharing	The State is allowed to impose a 7.3% administrative fee on gas tax portion
<b>D)</b> 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
<b>E)</b> 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
<b>F)</b> 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

UMSA: 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*
<b>2% Tourist Development**</b>	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	<b>FY 2012-13 Actual:</b> \$ 21,323,765  <b>FY 2013-14 Actual:</b> \$ 22,958,700  <b>FY 2014-15 Estimate:</b> \$ 22,935,000

*Florida Statutes Section 125.0104; County Code section 29-51*

<b>2% Tourist Development Surtax**</b>	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	<b>FY 2012-13 Actual:</b> \$ 6,679,852  <b>FY 2013-14 Actual:</b> \$ 6,996,838  <b>FY 2014-15 Estimate:</b> \$ 6,793,000
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*Florida Statutes Section 212.0306; County Code section 29-51*

<b>3% Convention Development***</b>	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	<b>FY 2012-13 Actual:</b> \$ 63,919,047  <b>FY 2013-14 Actual:</b> \$ 69,191,843  <b>FY 2014-15 Estimate:</b> \$ 69,378,000
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*Florida Statute 212.0305 (4)(b); County Code section 29-60*

<b>1% Professional Sports Franchise**</b>	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	<b>FY 2012-13 Actual:</b> \$ 10,661,781  <b>FY 2013-14 Actual:</b> \$ 11,479,350  <b>FY 2014-15 Estimate:</b> \$ 11,467,000
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*Florida Statute 125.0104 (3)(l); County Code section 29-51*

<b>1% Food and Beverage Tax for Homeless and Domestic Violence**</b>	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	<b>FY 2012-13 Actual:</b> \$ 19,544,150  <b>FY 2013-14 Actual:</b> \$ 21,121,330  <b>FY 2014-15 Estimate:</b> \$ 20,745,000
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*Florida Statute 212.0306; County Code section 29-51*

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
<b>Climate Change Adaptation</b>									
<u><b>Water and Sewer</b></u>									
OUTFALL LEGISLATION	500	20,688	16,911	54,112	79,799	151,324	161,387	2,927,420	3,412,141
<b>Climate Change Adaptation Total</b>	<b>500</b>	<b>20,688</b>	<b>16,911</b>	<b>54,112</b>	<b>79,799</b>	<b>151,324</b>	<b>161,387</b>	<b>2,927,420</b>	<b>3,412,141</b>
<b>Energy Efficiency</b>									
<u><b>Aviation</b></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><b>Fire Rescue</b></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><b>Homeless Trust</b></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
<b><u>Judicial Administration</u></b>									
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
<b><u>Library</u></b>									
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
<b><u>Non-Departmental</u></b>									
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	412	1,500	2,112	0	0	0	0	5,000
<b><u>Parks, Recreation and Open Spaces</u></b>									
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
<b><u>Police</u></b>									
HOMELAND SECURITY BUILDING ENHANCEMENTS	574	286	0	0	0	0	0	0	860
<b><u>Public Housing and Community Development</u></b>									
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
<b><u>Transit</u></b>									
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
<b>Innovative Water/Wastewater Feature</b>									
<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
<b>LEED or Other "Green" Building Certification</b>									
<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
<b>Other Sustainability</b>									
<u><b>Aviation</b></u>									
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	78,181	144,067	99,495	67,679	39,038	0	0	0	428,460
<u><b>Corrections and Rehabilitation</b></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><b>Cultural Affairs</b></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><b>Finance</b></u>									
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	2,518	610	0	0	0	0	0	0	3,128
<u><b>Internal Services</b></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><b>Judicial Administration</b></u>									
ODYSSEY TECHNOLOGY PROJECT	1,651	748	0	0	0	0	0	0	2,399
<u><b>Library</b></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><b>Non-Departmental</b></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
<b><u>Parks, Recreation and Open Spaces</u></b>									
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
<b><u>Port of Miami</u></b>									
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
<b><u>Public Works and Waste Management</u></b>									
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
<b><u>Regulatory and Economic Resources</u></b>									
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
<b><u>Transit</u></b>									
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
<b><u>Water and Sewer</u></b>									
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
<b>Other Sustainability Total</b>	<b>532,486</b>	<b>226,439</b>	<b>225,509</b>	<b>216,402</b>	<b>265,316</b>	<b>242,045</b>	<b>100,297</b>	<b>619,532</b>	<b>2,428,026</b>

## 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 <sup>a</sup>		Total		
Ended		Commercial / Industrial Property	Government / Institutional	Personal Property	Value of Taxable Property	Real Property - Amendment 10 Excluded Value <sup>b</sup>	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 <sup>c</sup>	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 <sup>d</sup>	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.

<sup>a</sup> 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.

<sup>b</sup> 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.).

<sup>c</sup> Total actual and assessed values for FY2013 were updated to reflect the Final 2012 Tax Roll certified on May 28, 2014.

<sup>d</sup> 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
<b>GENERAL OBLIGATION BONDS</b>									
\$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
<b>Special Obligation Bonds</b>									
\$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, <a href="#">Florida Statutes</a> .	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, <a href="#">Florida Statutes</a> 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, <a href="#">Florida Statutes</a> .	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, <a href="#">Florida Statutes</a> 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, <a href="#">Florida Statutes</a> .	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, <a href="#">Florida Statutes</a> 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, <a href="#">Florida Statutes</a> .	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, <a href="#">Florida Statutes</a> 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, <a href="#">Florida Statutes</a> .	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, <a href="#">Florida Statutes</a> 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, <a href="#">Florida Statutes</a> .	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 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
<b>SPECIAL OBLIGATION NOTES</b>									
\$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
<b>AVIATION BONDS</b>									
\$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 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.	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
<b>PUBLIC HEALTH TRUST</b>									
\$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
<b>RICKENBACKER CAUSEWAY</b>									
\$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
<b>SEAPORT BONDS</b>									
\$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
<b>SOLID WASTE BONDS</b>									
\$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 05-27 and Resolution No. R-149-05 to: (1) pay or reimburse the County for a portion of the costs of the 2005 Project; (2) provide for the funding of the Reserve Account and (3) pay the costs of issuance of the Series 2005 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2005 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.040% to 5.250%	\$4,982,839	\$4,591,349	\$9,574,188	\$72,221,648
<b>PEOPLE'S TRANSPORTATION BONDS</b>									
\$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
<b>WATER &amp; SEWER BONDS</b>									
\$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
<b>LOANS</b>									
\$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 Brownsfield Economic Development Initiative (BEDI) Series 2001A	8/9/2001	2021	The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1.750 million grant to capitalize the debt service reserve account.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$138,000	\$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
<b>Governmental Activities</b>					
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
<b>Business-type Activities</b>					
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)