



APPENDICES

APPENDIX A: FUNDING SUMMARY

	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 General Fund	FY 2015-16 Proprietary and Other Funds	FY 2015-16 Total
Revenues:					
Property Taxes	\$1,269,172	\$1,371,584	\$1,136,018	\$357,355	\$1,493,373
Sales Taxes	\$360,496	\$368,029	\$154,894	\$238,238	\$393,132
Misc. State Revenues	\$91,627	\$90,516	\$91,580	\$1,849	\$93,429
Gas Taxes	\$66,786	\$61,020	\$63,432	\$0	\$63,432
Utility and Communications Taxes	\$125,720	\$118,114	\$126,938	\$0	\$126,938
Fees and Charges	\$1,969,936	\$2,825,411	\$11,482	\$3,041,447	\$3,052,929
Miscellaneous Revenues	\$295,560	\$264,594	\$86,885	\$63,602	\$150,487
State and Federal Grants	\$331,526	\$335,071	\$0	\$280,374	\$280,374
Interagency Transfers	\$466,422	\$403,196	\$0	\$512,846	\$512,846
Fund Balance/Carryover	\$787,316	\$694,618	\$52,120	\$692,442	\$744,562
Total Revenues	\$5,764,561	\$6,532,153	\$1,723,349	\$5,188,153	\$6,911,502
Expenditures:					
Policy Formulation	\$44,596	\$49,520	\$41,456	\$5,630	\$47,086
Public Safety	1,294,749	1,354,051	881,018	553,862	1,434,880
Transportation	940,144	1,133,902	187,599	959,449	1,147,048
Recreation and Culture	234,148	252,326	57,001	214,979	271,980
Neighborhood and Infrastructure	884,871	993,863	35,753	991,534	1,027,287
Health and Human Services	407,231	425,690	220,970	235,905	456,875
Economic Development	119,111	126,010	43,815	77,227	121,042
Enabling Strategies	588,630	654,303	255,737	460,347	716,084
Non-Operating Expenditures	1,088,074	1,542,488	-	1,689,220	1,689,220
Total Expenditures	\$5,601,554	\$6,532,153	\$1,723,349	\$5,188,153	\$6,911,502

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		
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	
Strategic Area: Policy Formulation																	
Office of the Mayor																	
Office of the Mayor	3,558	3,503	1,251	1,230	0	0	0	0	0	0	0	0	0	4,809	4,733	41	41
Department Total	3,558	3,503	1,251	1,230	0	0	0	0	0	0	0	0	0	4,809	4,733	41	41
Board of County Commissioners																	
Agenda Coordination and Processing	431	406	152	142	0	0	0	0	0	0	0	0	0	583	548	4	4
Board of County Commissioners	10,719	8,867	3,764	3,119	0	0	0	0	0	0	0	0	0	14,483	11,986	107	106
Intergovernmental Affairs	726	585	255	205	0	0	0	0	0	0	0	0	0	981	790	6	6
Office of Commission Auditor	1,696	1,769	596	622	0	0	0	0	0	0	0	0	0	2,292	2,391	19	19
Office of the Chair	1,616	1,425	569	498	0	0	0	0	0	0	0	0	0	2,185	1,923	19	20
Support Staff	946	1,020	333	358	0	0	0	0	0	0	450	450	0	1,729	1,828	13	14
Department Total	16,134	14,072	5,669	4,944	0	0	0	0	0	0	450	450	0	22,253	19,466	168	169
County Attorney's Office																	
Advising Departments	3,491	3,558	1,226	1,250	0	0	0	0	0	0	0	0	0	4,717	4,808	26	26
County Commission Support	2,585	2,655	908	933	280	259	0	0	0	0	0	0	0	3,773	3,847	21	21
Executive Office Support	699	711	245	250	0	0	0	0	0	0	0	0	0	944	961	5	5
Litigation	5,697	6,179	2,003	2,171	0	0	0	0	0	0	5,324	4,921	0	13,024	13,271	69	69
Department Total	12,472	13,103	4,382	4,604	280	259	0	0	0	0	5,324	4,921	0	22,458	22,887	121	121
Policy Formulation Total	32,164	30,678	11,302	10,778	280	259	0	0	0	0	5,774	5,371	0	49,520	47,086	330	331
Strategic Area: Public Safety																	
Corrections and Rehabilitation																	
Alternatives to Incarceration	10,816	0	0	0	25	0	0	0	0	0	0	0	0	10,841	0	100	0
Custody Services	202,320	233,508	0	0	2,540	1,498	0	0	80	200	0	2,500	0	204,940	237,706	2,127	2,350
Inmate Programs	714	0	0	0	4,642	0	0	0	0	0	0	0	0	5,356	0	49	0
Management Services and Training	7,902	40,817	0	0	0	732	0	0	0	0	0	0	0	7,902	41,549	92	298
Office of The Director	7,567	8,053	0	0	0	0	0	0	0	0	0	0	0	7,567	8,053	61	70
Physical Plant Maintenance	11,474	0	0	0	0	0	0	0	0	0	0	0	0	11,474	0	81	0
Support Services	57,652	36,475	0	0	790	1,258	0	0	0	0	0	0	0	58,442	37,733	324	349
Training	5,316	0	0	0	543	0	0	0	0	0	0	0	0	5,859	0	35	0
Department Total	303,761	318,853	0	0	8,540	3,488	0	0	80	200	0	2,500	0	312,381	325,041	2,869	3,067
Fire Rescue																	
Administration	0	0	0	0	19,369	20,676	0	0	0	0	0	0	0	19,369	20,676	58	58
Emergency Management	1,547	1,927	0	0	553	532	116	116	1,283	1,647	0	0	0	3,499	4,222	17	17
Support Services	200	200	0	0	44,575	53,638	0	0	0	0	0	0	0	44,775	53,838	144	144
Suppression and Rescue	21,835	27,279	0	0	247,440	261,436	502	565	6,640	3,628	5,068	5,068	0	281,485	297,976	1,992	2,042
Technical/Support Services	0	0	0	0	19,419	20,647	0	0	0	0	0	0	0	19,419	20,647	139	139
Training	0	0	0	0	2,676	2,797	0	0	0	0	0	0	0	2,676	2,797	15	15
Department Total	23,582	29,406	0	0	334,032	359,726	618	681	7,923	5,275	5,068	5,068	0	371,223	400,156	2,365	2,415
Judicial Administration																	
Administrative Office of the Courts	11,212	13,303	0	0	10,469	8,460	0	0	0	0	0	295	0	21,681	22,058	267	270
Public Defender	4,575	3,729	0	0	0	0	0	0	0	0	0	0	0	4,575	3,729	0	0
State Attorney	6,464	6,619	0	0	322	367	0	0	0	0	175	142	0	6,961	7,128	12	12
Department Total	22,251	23,651	0	0	10,791	8,827	0	0	0	0	175	437	0	33,217	32,915	279	282
Juvenile Services																	
Guardian Ad Litem	695	648	0	0	0	0	0	0	0	0	0	0	0	695	648	6	6
Office of the Director	291	281	0	0	0	0	0	0	0	0	0	0	0	291	281	2	2
Operational Support	2,504	3,155	0	0	996	370	684	684	0	0	0	0	0	4,184	4,209	10	10
Operations	4,680	5,116	0	0	0	0	1,317	1,319	167	167	120	0	0	6,284	6,602	81	81
Department Total	8,170	9,200	0	0	996	370	2,001	2,003	167	167	120	0	0	11,454	11,740	99	99
Law Library																	
Law Library	0	0	0	0	885	840	0	0	0	0	0	0	0	885	840	6	3
Department Total	0	0	0	0	885	840	0	0	0	0	0	0	0	885	840	6	3
Legal Aid																	
Legal Aid	2,043	2,115	0	0	1,273	1,290	0	0	0	0	0	0	0	3,316	3,405	37	37
Department Total	2,043	2,115	0	0	1,273	1,290	0	0	0	0	0	0	0	3,316	3,405	37	37
Medical Examiner																	
Administration	1,994	2,127	0	0	0	0	0	0	0	0	0	0	0	1,994	2,127	10	10
Death Investigation and Education	8,526	8,543	0	0	575	645	0	0	0	0	0	0	0	9,101	9,188	71	71
Indigent Cremation Services	314	320	0	0	55	63	0	0	0	0	0	0	0	369	383	2	2
Special Services	0	0	0	0	123	0	0	0	0	0	0	0	0	123	0	0	0
Department Total	10,834	10,990	0	0	753	708	0	0	0	0	0	0	0	11,587	11,698	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	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
Miami-Dade Economic Advocacy Trust																
Teen Court	0	0	0	0	1,405	1,080	0	0	0	0	0	0	1,405	1,080	12	9
Department Total	0	0	0	0	1,405	1,080	0	0	0	0	0	0	1,405	1,080	12	9
Office of the Clerk																
Clerk of the Board	570	3,217	0	0	1,963	422	0	0	0	0	0	0	2,533	2,795	23	23
County Clerk	0	0	0	0	5,057	5,905	0	0	0	0	0	0	5,057	5,905	53	55
County Recorder	0	0	0	0	4,996	5,074	0	0	0	0	0	0	4,996	5,074	58	58
Operational Support	0	0	0	0	2,901	3,253	0	0	0	0	0	0	2,901	3,253	14	16
Records Center	0	0	0	0	2,093	1,877	0	0	0	0	0	0	2,093	1,877	26	26
Department Total	570	3,217	0	0	17,010	15,687	0	0	0	0	0	0	17,580	18,904	174	178
Police																
Administration	1,457	1,741	3,334	3,821	1,339	1,226	0	0	0	0	0	0	6,130	6,788	45	45
Investigative Services	52,210	50,406	74,226	75,433	4,859	6,406	684	712	3,379	3,061	0	0	135,358	136,018	946	930
Police Services	17,824	19,893	188,352	192,857	74,932	76,129	0	0	1,216	1,116	530	529	282,854	290,524	2,120	2,142
Support Services	66,721	73,789	46,402	58,654	19,748	18,927	0	0	794	610	0	0	133,665	151,980	901	903
Department Total	138,212	145,829	312,314	330,765	100,878	102,688	684	712	5,389	4,787	530	529	558,007	585,310	4,012	4,020
Capital Outlay Reserve																
Capital Outlay Reserve	0	0	0	0	16,146	36,741	0	0	0	0	10,068	58	26,214	36,799	0	0
Non-Departmental																
Public Safety	6,494	6,992	288	0	0	0	0	0	0	0	0	0	6,782	6,992	0	0
Department Total	6,494	6,992	288	0	0	0	0	0	0	0	0	0	6,782	6,992	0	0
Public Safety Total	515,917	550,253	312,602	330,765	492,709	531,445	3,303	3,396	13,559	10,429	15,961	8,592	1,354,051	1,434,880	9,936	10,193
Strategic Area: Transportation																
Aviation																
Administration	0	0	0	0	60,554	60,355	0	0	0	0	0	0	60,554	60,355	123	132
Aviation Planning, Land Use, and Grants	0	0	0	0	2,380	0	0	0	0	0	0	0	2,380	0	10	0
Business Retention and Development	0	0	0	0	9,346	10,171	0	0	0	0	0	0	9,346	10,171	44	47
Commercial Operations	0	0	0	0	71,681	67,537	0	0	0	0	0	0	71,681	67,537	0	0
Executive	0	0	0	0	10,820	4,248	0	0	0	0	0	0	10,820	4,248	53	19
Facilities Development	0	0	0	0	0	21,001	0	0	0	0	0	0	0	21,001	0	41
Facilities Management	0	0	0	0	123,577	108,838	0	0	0	0	0	0	123,577	108,838	456	437
Finance and Strategy	0	0	0	0	9,599	10,674	0	0	0	0	0	0	9,599	10,674	62	62
Non-Departmental	0	0	0	0	57,989	72,100	0	0	0	0	0	0	57,989	72,100	0	0
Operations	0	0	0	0	39,594	41,745	0	0	0	0	0	0	39,594	41,745	407	409
Policy Advisement	0	0	0	0	0	6,468	0	0	0	0	0	0	0	6,468	0	36
Public Safety and Security	0	0	0	0	72,431	70,931	0	0	0	0	0	0	72,431	70,931	101	101
Department Total	0	0	0	0	457,971	474,068	0	0	0	0	0	0	457,971	474,068	1,256	1,284
Office of the Citizens' Independent Transportation Trust																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	2,350	2,350	0	0	0	0	0	0	2,350	2,350	9	9
Department Total	0	0	0	0	2,350	2,350	0	0	0	0	0	0	2,350	2,350	9	9
Port of Miami																
Business Development	0	0	0	0	2,256	2,142	0	0	0	0	0	0	2,256	2,142	13	9
Capital Development	0	0	0	0	5,539	6,632	0	0	0	0	0	0	5,539	6,632	42	32
Deputy Director's Office	0	0	0	0	864	1,795	0	0	0	0	0	0	864	1,795	9	19
Finance	0	0	0	0	22,405	22,398	0	0	0	0	0	0	22,405	22,398	43	36
Office of the Port Director	0	0	0	0	2,372	2,342	0	0	0	0	0	0	2,372	2,342	15	14
Port Operations	0	0	0	0	28,381	28,036	0	0	0	0	0	0	28,381	28,036	135	131
Safety and Security	0	0	0	0	16,796	17,251	0	0	0	0	0	0	16,796	17,251	92	90
Department Total	0	0	0	0	78,613	80,596	0	0	0	0	0	0	78,613	80,596	349	331
Public Works and Waste Management																
Construction and Maintenance	0	0	0	0	15,952	14,325	0	0	0	0	205	193	16,157	14,518	88	89
Highway Engineering	83	90	392	484	9,655	9,458	0	0	0	0	2,245	2,249	12,375	12,281	122	122
Traffic Operations	7,434	7,569	5,607	5,711	4,027	4,685	2,300	2,340	0	0	9,120	9,344	28,488	29,649	154	156
Department Total	7,517	7,659	5,999	6,195	29,634	28,468	2,300	2,340	0	0	11,570	11,786	57,020	56,448	364	367

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	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
Transit																
Engineering	17,658	21,118	0	0	0	0	0	0	0	0	979	738	18,637	21,856	144	164
Metrobus	0	20,787	0	0	154,017	154,418	23,181	29,794	0	0	0	46,621	177,198	251,620	2,030	2,156
Metromover	9,191	8,739	0	0	0	0	0	0	0	0	0	1,341	9,191	10,080	73	72
Metrorail	0	22,042	0	0	48,044	38,781	0	0	0	0	2,564	10,483	50,608	71,306	470	471
Office of the Director	1,035	1,061	0	0	0	0	0	0	0	0	0	0	1,035	1,061	9	9
Operating Grants	0	0	0	0	17,481	0	5,120	4,956	72,571	1,000	0	0	95,172	5,956	0	0
Operational Support	84,143	62,858	0	0	25,997	35,318	0	0	0	0	938	22,930	111,078	121,106	488	434
Paratransit	32,242	37,140	0	0	4,546	5,513	6,400	0	3,045	0	0	3,000	46,233	45,653	33	33
PTP Loan Repayment	23,600	0	0	0	0	0	0	0	0	0	0	0	23,600	0	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	173,745	0	0	254,320	238,265	34,701	34,750	75,616	1,000	4,481	85,113	536,987	532,873	3,247	3,339
Capital Outlay Reserve	961	0	0	0	0	0	0	0	0	0	0	713	961	713	0	0
Transportation Total	176,347	181,404	5,999	6,195	822,888	823,747	37,001	37,090	75,616	1,000	16,051	97,612	1,133,902	1,147,048	5,225	5,330
Strategic Area: Recreation and Culture																
Adrienne Arsht Center for the Performing Arts Trust																
Performing Arts Center Trust	0	0	0	0	9,150	10,146	0	0	0	0	0	0	9,150	10,146	0	0
Department Total	0	0	0	0	9,150	10,146	0	0	0	0	0	0	9,150	10,146	0	0
Cultural Affairs																
Administration	0	0	0	0	157	102	0	0	0	0	2,813	3,833	2,970	3,935	24	25
Art in Public Places	0	0	0	0	5,058	3,739	0	0	0	0	0	0	5,058	3,739	3	3
Cultural Facilities	0	0	0	0	2,166	2,846	0	0	0	0	2,700	2,762	4,866	5,608	17	18
Grants and Programs	5,144	8,418	1,624	0	3,215	1,954	25	25	0	0	4,306	3,810	14,314	14,207	0	0
South Miami-Dade Cultural Arts Center	0	0	0	0	1,595	2,125	0	0	0	0	3,000	3,062	4,595	5,187	11	13
Department Total	5,144	8,418	1,624	0	12,191	10,766	25	25	0	0	12,819	13,467	31,803	32,676	55	59
HistoryMiami																
Historical Museum	0	0	0	0	3,854	3,854	0	0	0	0	0	0	3,854	3,854	0	0
Department Total	0	0	0	0	3,854	3,854	0	0	0	0	0	0	3,854	3,854	0	0
Library																
Administration	0	0	0	0	1,012	1,138	0	0	0	0	0	0	1,012	1,138	7	6
Community Engagement, Partnerships and Programming	0	0	0	0	2,973	2,530	0	0	0	0	0	0	2,973	2,530	29	28
Office of the Director	0	0	0	0	552	512	0	0	0	0	0	0	552	512	3	3
Public Service	0	0	0	0	36,688	42,030	1,500	1,300	0	0	0	0	38,188	43,330	309	341
Support Services	0	0	0	0	9,597	11,800	0	0	0	0	0	0	9,597	11,800	64	62
Department Total	0	0	0	0	50,822	58,010	1,500	1,300	0	0	0	0	52,322	59,310	412	440
Perez Art Museum Miami																
Miami Art Museum	0	0	0	0	4,000	3,664	0	0	0	0	0	0	4,000	3,664	0	0
Department Total	0	0	0	0	4,000	3,664	0	0	0	0	0	0	4,000	3,664	0	0
Patricia and Phillip Frost Museum of Science																
Miami Science Museum	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	2,500	0	0
Department Total	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	2,500	0	0
Parks, Recreation and Open Spaces																
Business Support	7,152	7,183	4,143	4,933	45	293	0	0	0	0	16	0	11,356	12,409	62	62
Coastal Park and Marina Enterprise (CPME)	0	0	0	0	14,955	16,043	0	0	0	0	2,213	2,472	17,168	18,515	84	84
Cooperative Extension	0	443	0	0	0	596	0	0	0	0	0	0	0	1,039	0	17
Deering Estate and Destinations	3,098	2,966	0	0	1,814	1,780	0	0	0	0	0	0	4,912	4,746	30	30
Golf Enterprise	1,283	971	0	0	6,874	6,872	0	0	0	0	0	0	8,157	7,843	23	23
Office of the Director	410	483	232	255	0	0	0	0	0	0	0	0	642	738	5	5
Park Operations	8,290	7,937	15,646	19,833	13,488	15,377	0	0	0	0	262	0	37,686	43,147	258	273
Planning and Development	1,450	1,502	905	809	30	0	0	0	0	0	6,049	6,488	8,434	8,799	57	57
Zoo Miami	8,074	0	0	0	11,597	12,605	0	0	0	0	1,378	9,878	21,049	22,483	187	206
Department Total	29,757	21,485	20,926	25,830	48,803	53,566	0	0	0	0	9,918	18,838	109,404	119,719	706	757
Tourist Development Taxes																
Administrative Support	0	0	0	0	1,017	1,021	0	0	0	0	0	0	1,017	1,021	0	0
Advertising and Promotions	0	0	0	0	18,778	20,674	0	0	0	0	0	0	18,778	20,674	0	0
Cultural and Special Events	0	0	0	0	4,429	4,885	0	0	0	0	0	0	4,429	4,885	0	0
Facilities within the City of Miami	0	0	0	0	4,429	4,885	0	0	0	0	0	0	4,429	4,885	0	0
Tourism Development Grants	0	0	0	0	1,075	1,100	0	0	0	0	0	0	1,075	1,100	0	0
Department Total	0	0	0	0	29,728	32,565	0	0	0	0	0	0	29,728	32,565	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	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
Vizcaya Museum and Gardens																
Vizcaya Museum and Gardens	0	0	0	0	5,006	0	35	0	0	0	2,500	2,500	7,541	2,500	70	0
Department Total	0	0	0	0	5,006	0	35	0	0	0	2,500	2,500	7,541	2,500	70	0
Capital Outlay Reserve	460	544	0	349	400	3,514	0	0	0	0	1,014	264	1,874	4,671	0	0
Non-Departmental																
Recreation and Culture	111	375	39	0	0	0	0	0	0	0	0	0	150	375	0	0
Department Total	111	375	39	0	0	0	0	0	0	0	0	0	150	375	0	0
Recreation and Culture Total	35,472	30,822	22,589	26,179	166,454	178,585	1,560	1,325	0	0	26,251	35,069	252,326	271,980	1,243	1,256
Strategic Area: Neighborhood and Infrastructure																
Animal Services																
Budget and Finance	193	80	0	0	1,428	1,555	0	0	0	0	0	0	1,621	1,635	12	15
Code Enforcement	831	307	0	0	1,685	2,135	0	0	0	0	0	0	2,516	2,442	29	27
Director's Office	70	80	0	0	458	566	0	0	0	0	0	0	528	646	2	2
Kennel	1,031	2,138	0	0	1,737	1,000	0	0	0	0	0	0	2,768	3,138	42	40
Live Release and Shelter Services	765	386	0	0	1,954	2,167	0	0	0	0	0	0	2,719	2,553	24	25
Outreach and Development	451	1,386	0	0	1,788	1,225	0	0	0	0	0	0	2,239	2,611	7	7
Veterinary Clinic	1,186	2,334	0	0	2,987	2,056	0	0	0	0	0	0	4,173	4,390	30	30
Department Total	4,527	6,711	0	0	12,037	10,704	0	0	0	0	0	0	16,564	17,415	146	146
Parks, Recreation and Open Spaces																
Beach Maintenance	3,834	3,581	0	0	0	0	0	0	0	0	0	0	3,834	3,581	46	46
Landscape Maintenance - Open Spaces	113	477	503	2,984	2,452	3,079	0	0	0	0	6,687	6,563	9,755	13,103	54	54
Landscape Maintenance - Special Taxing District	0	0	0	0	4,628	4,704	0	0	0	0	266	0	4,894	4,704	43	58
Natural Areas Management	60	78	0	0	70	70	0	0	0	0	3,771	3,763	3,901	3,911	52	52
Department Total	4,007	4,136	503	2,984	7,150	7,853	0	0	0	0	10,724	10,326	22,384	25,299	195	210
Public Works and Waste Management																
Administration	1,716	2,278	689	1,099	44,345	43,570	0	0	0	0	0	0	46,750	46,947	107	108
Collection Operations	0	0	0	0	117,736	116,362	0	0	0	0	0	0	117,736	116,362	547	569
Construction and Maintenance	3,149	3,606	4,086	5,201	29,169	27,170	35	43	0	0	313	40	36,752	36,060	273	275
Disposal Operations	0	0	0	0	51,376	49,897	0	0	0	0	0	0	51,376	49,897	268	276
Environmental and Technical Services	0	0	0	0	77,447	77,751	0	0	0	0	0	0	77,447	77,751	43	44
Highway Engineering	0	0	0	0	36,999	37,774	0	0	0	0	0	0	36,999	37,774	26	22
Department Total	4,865	5,884	4,775	6,300	357,072	352,524	35	43	0	0	313	40	367,060	364,791	1,264	1,294
Regulatory and Economic Resources																
Administration	0	0	0	0	6,518	6,639	0	0	0	0	0	0	6,518	6,639	54	54
Construction, Permitting, and Building Code	0	0	0	0	46,419	47,955	0	0	0	0	0	0	46,419	47,955	309	318
Development Services	0	0	0	0	7,735	7,823	0	0	0	0	0	0	7,735	7,823	56	56
Director's Office	0	0	0	0	565	1,534	0	0	0	0	0	0	565	1,534	4	11
Environmental Resources Management	0	0	0	0	43,101	44,734	2,459	1,849	958	890	2,070	2,070	48,588	49,543	375	370
Planning	503	924	539	537	2,946	3,109	0	0	0	0	0	0	3,988	4,570	33	34
Department Total	503	924	539	537	107,284	111,794	2,459	1,849	958	890	2,070	2,070	113,813	118,064	831	843
Water and Sewer																
Director	0	0	0	0	8,406	5,647	0	0	0	0	0	0	8,406	5,647	21	21
Finance and Administration	0	0	0	0	93,601	105,114	0	0	0	0	0	0	93,601	105,114	702	711
Program Management, Regulatory and Compliance	0	0	0	0	33,324	38,157	0	0	0	0	0	0	33,324	38,157	289	358
Water and Wastewater Systems Operations	0	0	0	0	329,834	344,056	0	0	0	0	0	0	329,834	344,056	1,479	1,536
Department Total	0	0	0	0	465,165	492,974	0	0	0	0	0	0	465,165	492,974	2,491	2,626
Capital Outlay Reserve	964	150	0	2,590	706	467	0	0	0	0	1,670	0	3,340	3,207	0	0
Non-Departmental																
Neighborhood and Infrastructure	5,423	5,423	114	114	0	0	0	0	0	0	0	0	5,537	5,537	0	0
Department Total	5,423	5,423	114	114	0	0	0	0	0	0	0	0	5,537	5,537	0	0
Neighborhood and Infrastructure Total	20,289	23,228	5,931	12,525	949,414	976,316	2,494	1,892	958	890	14,777	12,436	993,863	1,027,287	4,927	5,119

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		
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	
Strategic Area: Health and Human Services																	
Community Action and Human Services																	
Administration	3,893	4,565	0	0	0	0	0	0	0	0	0	0	0	3,893	4,565	33	32
Elderly, Disability & Veterans Services	11,282	11,966	0	0	79	110	1,264	1,243	2,735	3,055	0	0	0	15,360	16,374	159	158
Employment and Training	202	328	0	0	0	0	0	0	326	348	109	0	0	637	676	5	5
Energy Programs	1,530	1,579	0	0	329	353	0	463	612	674	2,856	426	0	5,327	3,495	25	25
Family and Community Services	2,755	3,066	0	0	0	0	0	0	14,376	12,125	70	63	0	17,201	15,254	72	73
Greater Miami Service Corps	0	0	0	0	209	123	165	165	1,257	1,462	682	685	0	2,313	2,435	11	11
Head Start	0	0	0	0	0	0	0	0	59,409	63,409	0	0	0	59,409	63,409	73	89
Psychological Services	235	251	0	0	0	0	0	0	0	0	0	0	0	235	251	1	1
Rehabilitative Services	2,033	2,130	0	0	75	10	406	1,186	1,908	1,057	356	381	0	4,778	4,764	37	43
Transportation	1,813	1,837	0	0	100	12	0	0	307	0	0	0	0	2,220	1,849	15	18
Violence Prevention and Intervention Services	2,874	3,259	0	0	347	167	1,037	1,037	1,503	1,461	888	0	0	6,649	5,924	58	58
Department Total	26,617	28,981	0	0	1,139	775	2,872	4,094	82,433	83,591	4,961	1,555	0	118,022	118,996	489	513
Homeless Trust																	
Domestic Violence Oversight Board	0	0	0	0	2,063	4,874	0	0	0	0	0	0	0	2,063	4,874	1	1
Emergency Housing	0	0	0	0	13,278	15,073	0	0	0	0	0	0	0	13,278	15,073	0	0
Homeless Trust Operations	0	0	0	0	1,402	1,199	67	67	842	1,030	0	0	0	2,311	2,296	16	17
Permanent Housing	0	0	0	0	2,519	2,210	0	0	10,244	17,796	0	0	0	12,763	20,006	0	0
Support Services	0	0	0	0	2,533	2,653	0	0	3,442	3,373	0	0	0	5,975	6,026	0	0
Transitional Housing	0	0	0	0	352	410	356	356	10,369	9,920	0	0	0	11,077	10,686	0	0
Department Total	0	0	0	0	22,147	26,419	423	423	24,897	32,119	0	0	0	47,467	58,961	17	18
Jackson Health System																	
Jackson Health System	147,220	161,006	0	0	0	0	0	0	0	0	0	0	0	147,220	161,006	0	0
Department Total	147,220	161,006	0	0	0	0	0	0	0	0	0	0	0	147,220	161,006	0	0
Public Housing and Community Development																	
Administration	0	0	0	0	82	367	0	0	3,836	3,183	0	0	0	3,918	3,550	34	35
Asset Management	0	0	0	0	19,240	11,799	0	0	27,081	39,369	0	0	0	46,321	51,168	265	271
Facilities and Development	0	0	0	0	355	589	0	0	1,778	1,582	0	0	0	2,133	2,171	11	10
Finance and Accounting	0	0	0	0	197	212	0	0	2,642	2,227	0	0	0	2,839	2,439	20	22
Office of the Director	0	0	0	0	14	341	0	0	824	530	0	0	0	838	871	6	7
Section 8 Housing Choice Voucher	0	0	0	0	66	-5,805	0	0	11,346	18,049	0	0	0	11,412	12,244	24	23
Department Total	0	0	0	0	19,954	7,503	0	0	47,507	64,940	0	0	0	67,461	72,443	360	368
Capital Outlay Reserve																	
Capital Outlay Reserve	0	414	0	0	5,091	800	0	0	800	0	10,187	13,686	0	16,078	14,900	0	0
Non-Departmental																	
Health and Human Services	29,400	30,527	42	42	0	0	0	0	0	0	0	0	0	29,442	30,569	0	0
Department Total	29,400	30,527	42	42	0	0	0	0	0	0	0	0	0	29,442	30,569	0	0
Health and Human Services Total	203,237	220,928	42	42	48,331	35,497	3,295	4,517	155,637	180,650	15,148	15,241	0	425,690	456,875	866	899
Strategic Area: Economic Development																	
Miami-Dade Economic Advocacy Trust																	
Economic Development	249	26	0	0	0	117	0	0	0	0	0	0	0	249	143	1	0
Homeownership Assistance Program	0	0	0	0	5,049	6,089	0	0	0	0	0	0	0	5,049	6,089	3	4
Office of the Executive Director and Administration	246	469	0	0	490	340	0	0	0	0	0	0	0	736	809	6	5
Department Total	495	495	0	0	5,539	6,546	0	0	0	0	0	0	0	6,034	7,041	10	9
Public Housing and Community Development																	
Administration	0	0	0	0	22	75	0	0	136	38	0	0	0	158	113	4	2
Housing and Community Development	0	0	0	0	2,037	2,062	0	0	3,009	2,136	0	0	0	5,046	4,198	31	27
Federally Funded Projects	0	0	0	0	21,675	11,732	0	0	11,842	10,531	0	0	0	33,517	22,263	0	0
Finance and Accounting	0	0	0	0	675	1,445	0	0	379	222	0	0	0	1,054	1,667	14	24
Housing Asset Projects	0	0	0	0	0	-119	0	0	740	859	0	0	0	740	740	0	0
Office of the Director	0	0	0	0	41	0	0	0	67	0	0	0	0	108	0	0	0
Resident Services, Community Planning and Outreach	0	0	0	0	30	0	0	0	838	0	0	0	0	868	0	12	0
Section 8 Housing Choice Voucher	0	0	0	0	135	51	0	0	217	0	0	0	0	352	51	6	2
SHIP and Surtax Projects	0	0	0	0	36,000	31,501	0	0	0	0	0	0	0	36,000	31,501	0	0
Department Total	0	0	0	0	60,615	46,747	0	0	17,228	13,786	0	0	0	77,843	60,533	67	55
Regulatory and Economic Resources																	
Business Affairs	1,094	857	150	0	10,203	9,987	0	0	0	0	670	161	0	12,117	11,005	107	89
Department Total	1,094	857	150	0	10,203	9,987	0	0	0	0	670	161	0	12,117	11,005	107	89

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	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
Non-Departmental																
Economic Development	29,666	42,065	350	398	0	0	0	0	0	0	0	0	30,016	42,463	0	0
Department Total	29,666	42,065	350	398	0	0	0	0	0	0	0	0	30,016	42,463	0	0
Economic Development Total	31,255	43,417	500	398	76,357	63,280	0	0	17,228	13,786	670	161	126,010	121,042	184	153
Strategic Area: General Government																
Audit and Management Services																
Administration	164	161	58	59	0	0	0	0	0	0	0	0	222	220	3	3
Audit Services	1,480	1,420	521	526	0	0	0	0	0	0	2,260	2,300	4,261	4,246	34	34
Department Total	1,644	1,581	579	585	0	0	0	0	0	0	2,260	2,300	4,483	4,466	37	37
Commission on Ethics and Public Trust																
Commission on Ethics and Public Trust	1,835	1,872	0	0	110	268	0	0	0	0	0	0	1,945	2,140	14	14
Department Total	1,835	1,872	0	0	110	268	0	0	0	0	0	0	1,945	2,140	14	14
Communications																
311 Answer Center Operations	4,187	3,824	1,470	1,345	0	0	0	0	0	0	6,127	6,740	11,784	11,909	126	123
Administrative Support	608	362	212	124	145	145	0	0	0	0	0	500	965	1,131	7	7
Creative and Branding Services	505	450	175	157	0	0	0	0	0	0	152	616	832	1,223	7	7
eGovernment Solutions	647	0	227	0	0	0	0	0	0	0	745	0	1,619	0	9	0
Miami-Dade Television	1,068	733	381	257	23	23	0	0	0	0	154	1,005	1,626	2,018	12	13
Online Services	0	1,246	0	442	0	0	0	0	0	0	2,471	1,713	2,471	3,401	18	19
Department Total	7,015	6,615	2,465	2,325	168	168	0	0	0	0	9,649	10,574	19,297	19,682	179	169
Elections																
Finance and Administration	6,698	9,631	0	0	32	772	200	200	0	0	0	0	6,930	10,603	19	20
Governmental Affairs	1,172	1,912	0	0	6	25	0	0	0	0	0	0	1,178	1,937	10	11
Information Systems	5,498	8,762	0	0	351	838	0	0	0	0	0	0	5,849	9,600	20	20
Office of the Supervisor of Elections	1,328	890	0	0	0	1	0	0	0	0	0	0	1,328	891	5	4
Operations	3,997	7,264	0	0	117	514	0	0	0	0	0	0	4,114	7,778	18	17
Voter Services	3,825	4,294	0	0	17	188	0	0	0	0	0	0	3,842	4,482	22	22
Department Total	22,518	32,753	0	0	523	2,338	200	200	0	0	0	0	23,241	35,291	94	94
Finance																
Bond Administration	0	0	0	0	2,256	2,423	0	0	0	0	0	0	2,256	2,423	7	8
Cash Management	0	0	0	0	1,818	1,745	0	0	0	0	0	0	1,818	1,745	7	7
Controller's Division	0	0	0	0	7,781	7,857	0	0	390	386	484	3,363	8,655	11,606	104	129
Director's Office	0	0	0	0	571	494	0	0	0	0	0	0	571	494	5	5
Tax Collector's Office	0	0	0	0	22,280	23,771	0	0	0	0	0	0	22,280	23,771	196	202
Department Total	0	0	0	0	34,706	36,290	0	0	390	386	484	3,363	35,580	40,039	319	351
Human Resources																
Compensation and Benefits	377	451	133	159	0	0	0	0	0	0	2,155	2,613	2,665	3,223	28	30
Labor Relations and Fair Employment Practices	891	1,203	313	361	0	0	0	0	120	78	65	65	1,389	1,707	13	16
Office of the Director	1,066	907	373	318	0	0	0	0	0	0	0	0	1,439	1,225	5	5
Payroll and Information Management	1,561	1,570	548	552	0	0	0	0	0	0	307	605	2,416	2,727	32	33
Recruitment, Testing and Career Development	757	880	266	282	0	0	0	0	0	0	1,042	1,098	2,065	2,260	24	26
Department Total	4,652	5,011	1,633	1,672	0	0	0	0	120	78	3,569	4,381	9,974	11,142	102	110
Information Technology																
County Services	0	640	0	225	0	0	0	0	0	0	0	10,705	0	11,570	0	93
Enterprise Applications	2,779	1,956	976	687	0	0	0	0	0	0	11,535	6,665	15,290	9,308	111	66
Enterprise Architecture	4,318	5,457	1,517	1,917	0	0	0	0	0	0	8,845	12,745	14,680	20,119	70	93
Enterprise Data Center	2,813	3,474	989	1,220	3,300	3,300	0	0	0	0	14,174	12,581	21,276	20,575	81	85
Enterprise IT Capital Investment Fund Pass-through	0	0	0	0	0	0	0	0	0	0	0	755	0	755	0	0
Enterprise Resource Planning	3,203	3,699	1,126	1,301	0	0	0	0	0	0	11,674	8,377	16,003	13,377	86	66
Enterprise Security	2,289	1,811	804	636	0	0	0	0	0	0	1,582	1,538	4,675	3,985	21	19
Enterprise Solutions	3,951	3,751	1,388	1,318	0	0	0	0	0	0	7,090	8,001	12,429	13,070	58	62
Field Services	-20	819	-7	288	658	658	0	0	0	0	18,300	20,925	18,931	22,690	119	130
Office of the Director	-3	0	-1	0	0	0	0	0	0	0	383	524	379	524	3	4
Operational Support	861	1,728	303	607	158	0	0	0	0	0	9,154	9,984	10,476	12,319	39	48
Radio Communications Services	-342	0	-120	0	550	550	0	0	0	0	7,010	7,015	7,098	7,565	51	51
Shared Services	-15	0	-6	0	0	0	0	0	0	0	2,222	2,521	2,201	2,521	17	20
Telecom Pass Thru Costs	0	0	0	0	0	0	0	0	0	0	15,142	14,788	15,142	14,788	0	0
Department Total	19,834	23,335	6,969	8,199	4,666	4,508	0	0	0	0	107,111	117,124	138,580	153,166	656	737

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	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
Internal Services																
Americans with Disabilities Act (ADA) Coordination	120	158	42	50	0	0	0	0	0	0	0	0	162	208	1	2
Budget and Finance	0	0	0	0	5,272	5,203	0	0	0	0	3,326	3,744	8,598	8,947	48	56
Design and Construction Services	0	0	0	0	2,781	-4,041	0	0	0	0	10,091	30,483	12,872	26,442	57	59
Facilities and Utilities Management	40,022	39,973	14,062	14,142	2,176	9,646	0	0	0	0	33,059	30,681	89,319	94,442	219	217
Fleet Management	0	0	0	0	19,564	16,127	0	0	0	0	91,114	82,562	110,678	98,689	256	257
Office of the Director	0	0	0	0	1,276	1,289	0	0	0	0	0	0	1,276	1,289	6	6
Policy Legislation and Business Services	0	0	0	0	2,522	338	0	0	0	0	14,060	16,931	16,582	17,269	48	49
Procurement Management Services	0	0	0	0	8,571	8,754	0	0	0	0	2,121	2,028	10,692	10,782	81	86
Real Estate Development	2,620	2,569	921	811	561	931	0	0	0	0	494	340	4,596	4,651	16	16
Risk Management	0	0	0	0	-1,574	-1,774	0	0	0	0	15,513	15,963	13,939	14,189	82	85
Small Business Development	0	0	0	0	-153	1,148	0	0	0	0	4,476	5,039	4,323	6,187	38	51
Department Total	42,762	42,700	15,025	15,003	40,996	37,621	0	0	0	0	174,254	187,771	273,037	283,095	852	884
Inspector General																
Inspector General	1,931	1,510	0	0	3,617	4,523	0	0	0	0	0	0	5,548	6,033	38	38
Department Total	1,931	1,510	0	0	3,617	4,523	0	0	0	0	0	0	5,548	6,033	38	38
Management and Budget																
Administration	437	434	181	233	206	230	0	0	0	0	125	125	949	1,022	5	5
Grants Coordination	1,770	2,253	655	0	-63	230	0	0	26,169	26,584	0	0	28,531	29,067	35	38
Management and Budget	880	767	428	451	1,464	1,470	0	0	0	0	220	573	2,992	3,261	18	18
Management Planning and Performance Analysis	533	491	198	172	0	0	0	0	0	0	230	335	961	998	6	6
Department Total	3,620	3,945	1,462	856	1,607	1,930	0	0	26,169	26,584	575	1,033	33,433	34,348	64	67
Property Appraiser																
Administrative Support	256	1,225	0	0	2,800	2,100	0	0	0	0	0	0	3,056	3,325	6	7
Exemptions and Public Service	5,525	5,841	0	0	0	0	0	0	0	0	0	0	5,525	5,841	84	78
Field Services	3,270	3,869	0	0	0	0	0	0	0	0	0	0	3,270	3,869	46	53
Information Systems	5,051	5,996	0	0	0	0	0	0	0	0	0	0	5,051	5,996	23	27
Personal Property	3,034	3,014	0	0	0	0	0	0	0	0	0	0	3,034	3,014	38	36
Property Appraiser	896	902	0	0	0	0	0	0	0	0	0	0	896	902	7	6
Real Estate Commercial	2,406	2,542	0	0	0	0	0	0	0	0	0	0	2,406	2,542	26	27
Real Estate Residential	5,408	4,541	0	0	0	0	0	0	0	0	0	0	5,408	4,541	63	54
Value Adjustment Board Appeals and Legal	3,939	7,265	0	0	1,444	2,600	0	0	0	0	0	0	5,383	9,865	68	115
Department Total	29,785	35,195	0	0	4,244	4,700	0	0	0	0	0	0	34,029	39,895	361	403
Capital Outlay Reserve																
Capital Outlay Reserve	0	100	0	0	2,965	2,389	0	0	0	0	10,662	11,818	13,627	14,307	0	0
Non-Departmental																
General Government	35,866	42,522	25,663	29,958	0	0	0	0	0	0	0	0	61,529	72,480	0	0
Department Total	35,866	42,522	25,663	29,958	0	0	0	0	0	0	0	0	61,529	72,480	0	0
General Government Total	171,462	197,139	53,796	58,598	93,602	94,735	200	200	26,679	27,048	308,564	338,364	654,303	716,084	2,716	2,904
Interagency Transfers											403,196	512,846				
Grand Total	1,186,143	1,277,869	412,761	445,480	2,650,035	2,703,864	47,853	48,420	289,677	233,803			4,586,469	4,709,436	25,427	26,185

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Office of the Mayor						
Salary	3,965	3,916	3,873	3,221	3,102	-4%
Fringe Benefits	794	836	1,038	1,096	1,227	12%
Contractual Services	0	56	1	0	1	0%
Other Operating	198	281	279	282	341	21%
Charges for County Services	35	139	174	185	37	-80%
Grants to Outside Organizations	0	0	110	0	0	0%
Capital	13	9	11	25	25	0%
Department Total:	5,005	5,237	5,486	4,809	4,733	-2%
Department Position Total:	44	43	41	41	41	0%
Board of County Commissioners						
Salary	11,103	10,954	11,153	11,805	12,123	3%
Fringe Benefits	2,958	2,859	3,254	4,618	4,542	-2%
Contractual Services	89	70	90	56	58	4%
Other Operating	1,771	1,863	1,758	5,201	1,977	-62%
Charges for County Services	264	333	396	500	686	37%
Grants to Outside Organizations	290	424	27	5	0	-100%
Capital	40	23	51	68	80	18%
Department Total:	16,515	16,526	16,729	22,253	19,466	-13%
Department Position Total:	177	164	163	168	169	1%
County Attorney's Office						
Salary	17,847	17,540	18,007	17,507	17,669	1%
Fringe Benefits	2,890	2,842	3,536	4,120	4,314	5%
Court Costs	94	55	-31	97	71	-27%
Contractual Services	0	0	0	11	10	-9%
Other Operating	766	703	683	584	644	10%
Charges for County Services	72	104	100	88	118	34%
Capital	51	51	86	51	61	20%
Department Total:	21,720	21,295	22,381	22,458	22,887	2%
Department Position Total:	119	119	119	121	121	0%
<i>Policy Formulation Total</i>	43,240	43,058	44,596	49,520	47,086	-5%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Corrections and Rehabilitation						
Salary	189,189	187,984	198,538	192,440	205,463	7%
Fringe Benefits	56,968	59,894	72,621	86,907	83,675	-4%
Court Costs	3	5	15	29	27	-7%
Contractual Services	7,665	7,422	7,400	7,718	8,194	6%
Other Operating	20,625	20,631	19,454	21,080	22,155	5%
Charges for County Services	3,779	3,520	3,846	3,080	4,541	47%
Capital	994	1,288	525	1,127	986	-13%
Department Total:	279,223	280,744	302,399	312,381	325,041	4%
Department Position Total:	2,995	2,846	2,846	2,869	3,067	7%
Fire Rescue						
Salary	226,952	226,834	227,028	229,235	234,593	2%
Fringe Benefits	80,519	82,573	89,010	82,290	95,284	16%
Court Costs	132	1	8	7	7	0%
Contractual Services	7,011	7,355	7,280	8,280	11,363	37%
Other Operating	22,241	21,470	21,625	28,061	31,890	14%
Charges for County Services	19,392	14,011	17,045	19,350	21,687	12%
Grants to Outside Organizations	2,323	1,434	1,553	386	0	-100%
Capital	6,527	4,182	2,707	3,614	5,332	48%
Department Total:	365,097	357,860	366,256	371,223	400,156	8%
Department Position Total:	2,429	2,237	2,120	2,365	2,415	2%
Judicial Administration						
Salary	12,274	12,164	12,639	13,191	14,393	9%
Fringe Benefits	4,551	4,294	4,455	4,703	5,168	10%
Court Costs	244	218	220	214	213	0%
Contractual Services	2,330	2,640	1,998	3,203	3,243	1%
Other Operating	7,345	7,348	7,881	8,716	8,126	-7%
Charges for County Services	711	468	519	768	680	-11%
Capital	1,054	927	986	2,422	1,092	-55%
Department Total:	28,509	28,059	28,698	33,217	32,915	-1%
Department Position Total:	275	267	279	279	282	1%
Juvenile Services						
Salary	5,329	5,293	5,435	6,167	6,379	3%
Fringe Benefits	1,329	1,320	1,659	2,003	2,165	8%
Contractual Services	1,300	1,327	1,324	1,502	1,493	-1%
Other Operating	1,014	1,026	1,046	1,085	1,060	-2%
Charges for County Services	302	762	488	655	598	-9%
Capital	1	18	51	42	45	7%
Department Total:	9,275	9,746	10,003	11,454	11,740	2%
Department Position Total:	103	100	99	99	99	0%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Law Library						
Salary	279	309	271	275	371	35%
Fringe Benefits	79	82	75	89	94	6%
Contractual Services	1	1	0	3	3	0%
Other Operating	251	272	257	508	349	-31%
Charges for County Services	13	7	0	7	13	86%
Capital	0	11	0	3	10	233%
Department Total:	623	682	603	885	840	-5%
Department Position Total:	6	6	3	6	3	-50%
Legal Aid						
Salary	2,608	2,394	2,504	2,367	2,430	3%
Fringe Benefits	514	526	630	637	750	18%
Court Costs	14	14	13	15	13	-13%
Contractual Services	2	1	0	2	0	-100%
Other Operating	343	207	254	261	258	-1%
Charges for County Services	22	22	19	14	6	-57%
Grants to Outside Organizations	-27	0	-75	0	-69	0%
Capital	1	0	1	20	17	-15%
Department Total:	3,477	3,164	3,346	3,316	3,405	3%
Department Position Total:	43	37	37	37	37	0%
Medical Examiner						
Salary	5,487	5,724	6,088	6,852	6,800	-1%
Fringe Benefits	1,418	1,689	1,993	2,397	2,557	7%
Contractual Services	273	303	355	373	445	19%
Other Operating	1,012	1,184	1,207	1,515	1,445	-5%
Charges for County Services	119	145	105	220	225	2%
Capital	98	45	193	230	226	-2%
Department Total:	8,407	9,090	9,941	11,587	11,698	1%
Department Position Total:	71	79	83	83	83	0%
Miami-Dade Economic Advocacy Trust						
Salary	892	615	726	751	611	-19%
Fringe Benefits	147	142	241	235	281	20%
Contractual Services	74	59	93	21	50	138%
Other Operating	31	20	22	29	24	-17%
Charges for County Services	25	26	34	19	10	-47%
Grants to Outside Organizations	203	191	194	350	104	-70%
Capital	8	0	0	0	0	0%
Department Total:	1,380	1,053	1,310	1,405	1,080	-23%
Department Position Total:	14	14	12	12	9	-25%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Office of the Clerk						
Salary	9,304	9,184	9,566	10,383	10,954	5%
Fringe Benefits	2,004	2,128	2,473	3,048	3,271	7%
Court Costs	3	3	5	8	11	38%
Contractual Services	1,376	1,689	1,559	2,332	2,568	10%
Other Operating	-704	-194	-1,801	-872	-543	-38%
Charges for County Services	2,440	1,117	3,524	2,623	1,918	-27%
Capital	122	128	46	58	725	1150%
Department Total:	14,545	14,055	15,372	17,580	18,904	8%
Department Position Total:	173	174	173	174	178	2%
Police						
Salary	357,478	348,537	347,264	346,408	352,575	2%
Fringe Benefits	97,589	101,466	119,604	128,009	140,280	10%
Court Costs	247	375	287	465	685	47%
Contractual Services	7,356	6,635	7,106	7,346	7,051	-4%
Other Operating	27,812	31,510	29,192	38,563	44,197	15%
Charges for County Services	28,989	26,718	30,172	34,357	38,603	12%
Grants to Outside Organizations	5	0	0	0	0	0%
Capital	4,541	7,272	4,452	2,859	1,919	-33%
Department Total:	524,017	522,513	538,077	558,007	585,310	5%
Department Position Total:	4,121	4,065	4,064	4,012	4,020	0%
Capital Outlay Reserve						
Capital	17,647	18,656	11,967	26,214	36,799	40%
Department Total:	17,647	18,656	11,967	26,214	36,799	40%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	9,484	8,233	6,777	6,782	6,992	3%
Department Total:	9,484	8,233	6,777	6,782	6,992	3%
Department Position Total:	0	0	0	0	0	0%
Public Safety Total						
	1,261,684	1,253,855	1,294,749	1,354,051	1,434,880	6%
Aviation						
Salary	78,542	78,499	81,325	85,954	90,434	5%
Fringe Benefits	19,091	17,871	21,143	28,221	29,122	3%
Court Costs	291	226	275	522	494	-5%
Contractual Services	58,953	64,517	68,579	88,713	93,571	5%
Other Operating	134,904	135,535	134,331	154,625	165,035	7%
Charges for County Services	75,216	81,371	76,332	87,100	86,340	-1%
Capital	3,291	5,984	5,150	12,836	9,072	-29%
Department Total:	370,288	384,003	387,135	457,971	474,068	4%
Department Position Total:	1,133	1,173	1,184	1,256	1,284	2%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Office of the Citizens' Independent Transportation Trust						
Salary	837	851	853	968	998	3%
Fringe Benefits	180	160	203	284	268	-6%
Court Costs	0	0	0	1	1	0%
Contractual Services	271	401	344	564	564	0%
Other Operating	179	225	244	348	342	-2%
Charges for County Services	124	138	169	185	177	-4%
Department Total:	1,591	1,775	1,813	2,350	2,350	0%
Department Position Total:	9	9	9	9	9	0%
Metropolitan Planning Organization						
Salary	1,404	1,654	0	0	0	0%
Fringe Benefits	258	0	0	0	0	0%
Contractual Services	3,118	3,475	0	0	0	0%
Other Operating	343	191	0	0	0	0%
Charges for County Services	525	142	0	0	0	0%
Capital	5	10	0	0	0	0%
Department Total:	5,653	5,472	0	0	0	0%
Department Position Total:	16	17	0	0	0	0%
Port of Miami						
Salary	20,826	20,768	20,202	22,401	21,262	-5%
Fringe Benefits	5,267	5,387	6,564	7,533	7,407	-2%
Court Costs	7	30	11	4	11	175%
Contractual Services	11,348	12,947	16,303	16,501	17,964	9%
Other Operating	11,808	13,173	11,226	14,306	13,586	-5%
Charges for County Services	14,961	15,543	16,168	16,248	18,449	14%
Capital	974	1,077	1,456	1,620	1,917	18%
Department Total:	65,191	68,925	71,930	78,613	80,596	3%
Department Position Total:	377	266	362	349	331	-5%
Public Works and Waste Management						
Salary	27,747	26,074	25,180	25,749	25,826	0%
Fringe Benefits	7,600	6,253	7,556	8,361	8,175	-2%
Court Costs	1	10	2	4	6	50%
Contractual Services	3,504	995	2,696	5,241	2,845	-46%
Other Operating	9,259	10,981	8,812	10,199	11,543	13%
Charges for County Services	3,541	3,341	2,357	2,753	3,299	20%
Capital	2,557	1,608	2,099	4,713	4,754	1%
Department Total:	54,209	49,262	48,702	57,020	56,448	-1%
Department Position Total:	462	393	363	364	367	1%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Transit						
Salary	183,270	185,155	192,026	185,730	244,984	32%
Fringe Benefits	42,316	46,503	65,129	51,328	71,667	40%
Court Costs	7	11	6	40	40	0%
Contractual Services	39,264	61,585	69,225	81,157	83,557	3%
Other Operating	123,965	97,665	88,148	201,493	112,940	-44%
Charges for County Services	0	9,969	10,759	12,808	15,265	19%
Grants to Outside Organizations	4,235	4,235	4,235	4,235	4,235	0%
Capital	0	186	85	196	185	-6%
Department Total:	393,057	405,309	429,613	536,987	532,873	-1%
Department Position Total:	3,235	3,235	3,235	3,247	3,339	3%
Capital Outlay Reserve						
Capital	789	904	951	961	713	-26%
Department Total:	789	904	951	961	713	-26%
Department Position Total:	0	0	0	0	0	0%
Transportation Total						
	890,778	915,650	940,144	1,133,902	1,147,048	1%
Adrienne Arsht Center for the Performing Arts Trust						
Other Operating	7,894	9,786	8,541	9,150	10,146	11%
Department Total:	7,894	9,786	8,541	9,150	10,146	11%
Department Position Total:	0	0	0	0	0	0%
Cultural Affairs						
Salary	3,382	3,762	3,950	5,663	6,336	12%
Fringe Benefits	664	806	994	1,543	2,002	30%
Court Costs	1	3	0	12	19	58%
Contractual Services	2,565	2,438	3,462	3,795	3,906	3%
Other Operating	1,912	2,196	2,659	2,824	3,712	31%
Charges for County Services	210	175	458	553	1,049	90%
Grants to Outside Organizations	13,768	11,982	12,858	13,539	13,990	3%
Capital	5,004	1,606	1,342	3,874	1,662	-57%
Department Total:	27,506	22,968	25,723	31,803	32,676	3%
Department Position Total:	45	45	55	55	59	7%
HistoryMiami						
Contractual Services	12	9	0	0	0	0%
Other Operating	231	239	3,642	1,473	3,854	162%
Charges for County Services	4	6	0	227	0	-100%
Grants to Outside Organizations	739	1,215	0	2,154	0	-100%
Department Total:	986	1,469	3,642	3,854	3,854	0%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Library						
Salary	24,388	23,063	21,539	22,844	25,247	11%
Fringe Benefits	6,554	6,132	6,753	7,514	8,367	11%
Court Costs	0	0	0	1	1	0%
Contractual Services	3,410	3,372	2,700	3,271	4,259	30%
Other Operating	11,579	11,770	9,264	14,065	15,835	13%
Charges for County Services	2,572	5,798	3,792	3,801	4,305	13%
Capital	685	878	375	826	1,296	57%
Department Total:	49,188	51,013	44,423	52,322	59,310	13%
Department Position Total:	461	461	412	412	440	7%
Perez Art Museum Miami						
Contractual Services	27	24	0	0	0	0%
Other Operating	265	261	0	0	0	0%
Charges for County Services	19	23	0	0	0	0%
Grants to Outside Organizations	1,251	1,684	2,664	4,000	3,664	-8%
Department Total:	1,562	1,992	2,664	4,000	3,664	-8%
Patricia and Phillip Frost Museum of Science						
Grants to Outside Organizations	1,009	1,234	2,500	2,500	2,500	0%
Department Total:	1,009	1,234	2,500	2,500	2,500	0%
Parks, Recreation and Open Spaces						
Salary	46,460	46,393	47,878	49,124	51,940	6%
Fringe Benefits	12,696	11,879	13,657	15,873	18,646	17%
Court Costs	23	95	18	41	49	20%
Contractual Services	13,003	13,908	13,673	14,085	14,092	0%
Other Operating	14,523	16,486	16,781	16,384	20,336	24%
Charges for County Services	12,715	13,739	13,874	12,766	14,003	10%
Grants to Outside Organizations	-22	-122	0	0	0	0%
Capital	1,583	1,723	816	1,131	653	-42%
Department Total:	100,981	104,101	106,697	109,404	119,719	9%
Department Position Total:	788	717	644	706	757	7%
Tourist Development Taxes						
Other Operating	25,725	28,004	30,355	29,728	32,565	10%
Department Total:	25,725	28,004	30,355	29,728	32,565	10%
Department Position Total:	0	0	0	0	0	0%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Vizcaya Museum and Gardens						
Salary	2,650	2,540	3,078	3,692	0	-100%
Fringe Benefits	847	907	1,141	1,260	0	-100%
Court Costs	0	0	1	4	0	-100%
Contractual Services	513	442	695	923	0	-100%
Other Operating	676	769	896	1,178	2,500	112%
Charges for County Services	224	355	261	384	0	-100%
Capital	6	69	20	100	0	-100%
Department Total:	4,916	5,082	6,092	7,541	2,500	-67%
Department Position Total:	47	47	64	70	0	-100%
Capital Outlay Reserve						
Capital	8,272	4,567	2,685	1,874	4,671	149%
Department Total:	8,272	4,567	2,685	1,874	4,671	149%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	746	800	826	150	375	150%
Department Total:	746	800	826	150	375	150%
Department Position Total:	0	0	0	0	0	0%
<i>Recreation and Culture Total</i>						
	228,785	231,016	234,148	252,326	271,980	8%
Animal Services						
Salary	5,181	5,642	6,634	7,351	8,485	15%
Fringe Benefits	1,484	1,573	1,955	2,570	2,898	13%
Court Costs	22	18	21	20	17	-15%
Contractual Services	503	540	662	2,265	1,481	-35%
Other Operating	2,144	2,592	3,576	2,685	3,174	18%
Charges for County Services	632	909	971	875	740	-15%
Grants to Outside Organizations	0	100	201	765	600	-22%
Capital	68	40	67	33	20	-39%
Department Total:	10,034	11,414	14,087	16,564	17,415	5%
Department Position Total:	110	116	173	146	146	0%
Parks, Recreation and Open Spaces						
Salary	8,350	7,952	7,873	7,472	8,896	19%
Fringe Benefits	2,987	2,636	2,874	2,860	3,533	24%
Contractual Services	610	632	592	432	811	88%
Other Operating	5,349	6,660	5,410	9,441	8,549	-9%
Charges for County Services	5,450	5,392	3,746	2,009	3,320	65%
Capital	202	512	367	170	190	12%
Department Total:	22,948	23,784	20,862	22,384	25,299	13%
Department Position Total:	235	209	195	195	210	8%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Public Works and Waste Management						
Salary	67,521	67,988	68,169	70,491	70,701	0%
Fringe Benefits	19,165	18,954	21,905	21,924	25,547	17%
Court Costs	8	5	2	9	17	89%
Contractual Services	147,816	166,007	150,295	159,688	161,293	1%
Other Operating	20,151	22,397	24,915	42,320	41,781	-1%
Charges for County Services	55,258	53,795	58,861	65,123	61,924	-5%
Grants to Outside Organizations	21	21	0	21	0	-100%
Capital	1,549	16,401	2,827	7,484	3,528	-53%
Department Total:	311,489	345,568	326,974	367,060	364,791	-1%
Department Position Total:	1,328	1,214	1,165	1,264	1,294	2%
Regulatory and Economic Resources						
Salary	56,536	51,951	52,829	57,272	59,473	4%
Fringe Benefits	13,388	11,863	14,289	16,384	18,273	12%
Court Costs	10	4	17	51	51	0%
Contractual Services	2,014	2,203	2,722	9,193	9,139	-1%
Other Operating	12,342	7,271	10,774	10,497	10,832	3%
Charges for County Services	12,784	18,841	17,772	18,696	19,232	3%
Grants to Outside Organizations	177	430	406	430	430	0%
Capital	1,956	893	1,762	1,290	634	-51%
Department Total:	99,207	93,456	100,571	113,813	118,064	4%
Department Position Total:	903	807	829	831	843	1%
Water and Sewer						
Salary	138,669	151,567	151,606	151,132	159,851	6%
Fringe Benefits	37,376	38,153	42,901	50,044	52,835	6%
Contractual Services	63,981	63,533	68,059	86,036	95,264	11%
Other Operating	53,774	45,501	46,036	47,562	52,386	10%
Charges for County Services	31,277	41,410	41,241	48,231	50,416	5%
Capital	54,772	57,117	65,362	82,160	82,222	0%
Department Total:	379,849	397,281	415,205	465,165	492,974	6%
Department Position Total:	2,624	2,539	2,351	2,491	2,626	5%
Capital Outlay Reserve						
Capital	1,352	2,071	1,735	3,340	3,207	-4%
Department Total:	1,352	2,071	1,735	3,340	3,207	-4%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	437	437	5,437	5,537	5,537	0%
Department Total:	437	437	5,437	5,537	5,537	0%
Department Position Total:	0	0	0	0	0	0%
Neighborhood and Infrastructure	825,316	874,911	884,871	993,863	1,027,287	3%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Community Action and Human Services						
Salary	51,064	38,456	30,948	31,936	33,004	3%
Fringe Benefits	13,730	10,675	9,027	9,118	10,042	10%
Court Costs	8	2	0	5	0	-100%
Contractual Services	10,356	5,878	7,986	7,375	6,708	-9%
Other Operating	9,956	7,395	5,257	6,482	8,824	36%
Charges for County Services	3,029	3,005	3,184	2,786	2,633	-5%
Grants to Outside Organizations	192,214	171,696	56,952	60,250	57,721	-4%
Capital	43	98	125	70	64	-9%
Department Total:	280,400	237,205	113,479	118,022	118,996	1%
Department Position Total:	1,040	675	485	489	513	5%
Homeless Trust						
Salary	1,064	1,166	1,172	1,356	1,355	0%
Fringe Benefits	219	215	305	423	401	-5%
Contractual Services	91	214	97	137	110	-20%
Other Operating	484	538	488	683	622	-9%
Charges for County Services	156	47	179	255	271	6%
Grants to Outside Organizations	32,306	34,021	40,058	44,604	53,436	20%
Capital	0	6	0	9	2,766	30633%
Department Total:	34,320	36,207	42,299	47,467	58,961	24%
Department Position Total:	15	15	17	17	18	6%
Jackson Health System						
Other Operating	133,362	133,127	137,402	147,220	161,006	9%
Department Total:	133,362	133,127	137,402	147,220	161,006	9%
Department Position Total:	0	0	0	0	0	0%
Management and Budget						
Salary	485	0	0	0	0	0%
Fringe Benefits	87	0	0	0	0	0%
Other Operating	12	0	0	0	0	0%
Charges for County Services	3	0	0	0	0	0%
Department Total:	587	0	0	0	0	0%
Department Position Total:	5	5	0	0	0	0%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Public Housing and Community Development						
Salary	22,009	20,963	20,325	25,200	23,886	-5%
Fringe Benefits	4,981	5,672	5,126	6,746	7,843	16%
Court Costs	161	185	294	179	231	29%
Contractual Services	24,555	27,364	25,421	19,539	24,750	27%
Other Operating	11,670	11,056	12,045	9,837	10,180	3%
Charges for County Services	6,092	6,263	5,152	5,960	5,543	-7%
Capital	0	0	0	0	10	0%
Department Total:	69,468	71,503	68,363	67,461	72,443	7%
Department Position Total:	387	299	327	360	368	2%
Capital Outlay Reserve						
Capital	13,131	17,339	14,297	16,078	14,900	-7%
Department Total:	13,131	17,339	14,297	16,078	14,900	-7%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	405	40,695	31,391	29,442	30,569	4%
Department Total:	405	40,695	31,391	29,442	30,569	4%
Department Position Total:	0	0	0	0	0	0%
<i>Health and Human Services Total</i>						
	531,673	536,076	407,231	425,690	456,875	7%
Miami-Dade Economic Advocacy Trust						
Salary	278	684	709	713	687	-4%
Fringe Benefits	171	161	151	235	328	40%
Contractual Services	13	17	46	20	20	0%
Other Operating	1,692	105	82	85	87	2%
Charges for County Services	40	13	71	15	26	73%
Grants to Outside Organizations	42	1,255	1,767	4,964	5,892	19%
Capital	0	3	1	2	1	-50%
Department Total:	2,236	2,238	2,827	6,034	7,041	17%
Department Position Total:	10	10	10	10	9	-10%
Public Housing and Community Development						
Salary	5,785	4,588	4,073	5,060	3,520	-30%
Fringe Benefits	1,310	922	1,096	1,281	1,039	-19%
Court Costs	25	2	4	2	4	100%
Contractual Services	57	326	192	202	187	-7%
Other Operating	58,209	63,237	52,700	70,757	55,455	-22%
Charges for County Services	427	913	654	541	328	-39%
Department Total:	65,813	69,988	58,719	77,843	60,533	-22%
Department Position Total:	66	57	54	67	55	-18%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Regulatory and Economic Resources						
Salary	9,390	8,630	6,411	6,467	5,950	-8%
Fringe Benefits	2,127	1,988	1,793	1,989	1,859	-7%
Court Costs	3	1	1	9	9	0%
Contractual Services	232	148	104	584	477	-18%
Other Operating	1,200	1,210	928	1,458	1,224	-16%
Charges for County Services	936	1,635	1,502	1,592	1,469	-8%
Capital	13	4	0	18	17	-6%
Department Total:	13,901	13,616	10,739	12,117	11,005	-9%
Department Position Total:	152	144	111	107	89	-17%
Capital Outlay Reserve						
Capital	1,003	18	312	0	0	0%
Department Total:	1,003	18	312	0	0	0%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	37,468	40,551	46,514	30,016	42,463	41%
Department Total:	37,468	40,551	46,514	30,016	42,463	41%
Department Position Total:	0	0	0	0	0	0%
<i>Economic Development Total</i>	120,421	126,411	119,111	126,010	121,042	-4%
Audit and Management Services						
Salary	3,496	3,371	3,200	3,198	3,262	2%
Fringe Benefits	685	706	803	1,070	983	-8%
Other Operating	426	155	144	188	188	0%
Charges for County Services	2	28	26	11	17	55%
Capital	7	9	5	16	16	0%
Department Total:	4,616	4,269	4,178	4,483	4,466	0%
Department Position Total:	43	47	37	37	37	0%
Commission on Ethics and Public Trust						
Salary	1,444	1,296	1,347	1,365	1,426	4%
Fringe Benefits	278	253	314	372	388	4%
Contractual Services	13	39	1	10	1	-90%
Other Operating	143	170	178	172	156	-9%
Charges for County Services	9	20	24	22	165	650%
Capital	4	4	2	4	4	0%
Department Total:	1,891	1,782	1,866	1,945	2,140	10%
Department Position Total:	13	13	14	14	14	0%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Communications						
Salary	10,656	10,211	10,153	12,344	12,268	-1%
Fringe Benefits	2,532	2,510	2,942	3,810	4,128	8%
Contractual Services	79	474	254	194	431	122%
Other Operating	936	1,475	1,581	1,767	1,755	-1%
Charges for County Services	852	484	974	1,122	1,040	-7%
Capital	27	7	8	60	60	0%
Department Total:	15,082	15,161	15,912	19,297	19,682	2%
Department Position Total:	182	180	178	179	169	-6%
Elections						
Salary	11,255	11,334	12,021	10,859	17,756	64%
Fringe Benefits	2,334	2,559	2,621	3,188	2,303	-28%
Contractual Services	1,012	1,646	2,038	1,699	2,856	68%
Other Operating	4,093	2,518	4,136	3,667	7,625	108%
Charges for County Services	4,834	5,813	3,042	3,646	4,611	26%
Grants to Outside Organizations	32	49	33	0	0	0%
Capital	182	728	470	182	140	-23%
Department Total:	23,742	24,647	24,361	23,241	35,291	52%
Department Position Total:	91	91	94	94	94	0%
Finance						
Salary	17,421	17,853	17,856	19,745	22,974	16%
Fringe Benefits	4,073	4,020	5,075	5,891	6,884	17%
Court Costs	8	1	6	11	17	55%
Contractual Services	266	498	680	712	1,560	119%
Other Operating	5,163	4,472	4,484	5,824	5,636	-3%
Charges for County Services	2,617	2,426	2,298	2,651	2,735	3%
Capital	2,024	1,681	314	746	233	-69%
Department Total:	31,572	30,951	30,713	35,580	40,039	13%
Department Position Total:	297	311	331	319	351	10%
Human Resources						
Salary	0	7,112	6,947	7,113	7,938	12%
Fringe Benefits	0	1,755	2,079	2,032	2,491	23%
Contractual Services	0	3	5	6	21	250%
Other Operating	0	672	524	555	558	1%
Charges for County Services	0	347	155	268	132	-51%
Capital	0	0	0	0	2	0%
Department Total:	0	9,889	9,710	9,974	11,142	12%
Department Position Total:	0	132	112	102	110	8%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Human Rights and Fair Employment Practices						
Salary	531	0	0	0	0	0%
Fringe Benefits	118	0	0	0	0	0%
Other Operating	34	0	0	0	0	0%
Charges for County Services	10	0	0	0	0	0%
Department Total:	693	0	0	0	0	0%
Department Position Total:	9	0	0	0	0	0%
Information Technology						
Salary	53,399	55,827	61,371	66,808	74,732	12%
Fringe Benefits	9,399	10,474	13,877	16,710	20,302	21%
Contractual Services	1,175	2,776	4,173	1,122	1,509	34%
Other Operating	42,674	43,828	50,146	37,601	39,503	5%
Charges for County Services	5,996	5,273	10,934	11,062	11,131	1%
Grants to Outside Organizations	1	0	0	0	0	0%
Capital	9,539	10,504	10,373	5,277	5,989	13%
Department Total:	122,183	128,682	150,874	138,580	153,166	11%
Department Position Total:	552	541	593	656	737	12%
Internal Services						
Salary	59,232	58,760	54,277	60,042	63,551	6%
Fringe Benefits	15,388	14,994	15,810	17,663	19,980	13%
Court Costs	9	7	3	6	7	17%
Contractual Services	39,862	40,167	39,516	47,448	48,865	3%
Other Operating	82,357	87,588	87,923	94,511	82,428	-13%
Charges for County Services	36,291	19,263	32,838	38,046	52,572	38%
Capital	1,973	3,481	9,152	15,321	15,692	2%
Department Total:	235,112	224,260	239,519	273,037	283,095	4%
Department Position Total:	1,018	711	717	852	884	4%
Inspector General						
Salary	3,731	3,593	3,274	3,989	4,367	9%
Fringe Benefits	823	656	733	1,015	1,122	11%
Court Costs	0	1	0	2	2	0%
Contractual Services	18	18	2	6	6	0%
Other Operating	409	387	348	482	482	0%
Charges for County Services	21	23	17	36	36	0%
Capital	1	0	8	18	18	0%
Department Total:	5,003	4,678	4,382	5,548	6,033	9%
Department Position Total:	38	38	38	38	38	0%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
Management and Budget						
Salary	6,837	6,101	5,057	5,700	6,516	14%
Fringe Benefits	1,380	1,258	1,271	1,598	1,778	11%
Court Costs	0	0	0	1	1	0%
Contractual Services	860	0	41	15	15	0%
Other Operating	23,634	23,209	125	25,015	25,170	1%
Charges for County Services	834	674	770	1,063	817	-23%
Grants to Outside Organizations	0	0	259	0	0	0%
Capital	14	19	50	41	51	24%
Department Total:	33,559	31,261	7,573	33,433	34,348	3%
Department Position Total:	78	76	80	64	67	5%
Property Appraiser						
Salary	21,875	22,193	21,498	22,305	25,914	16%
Fringe Benefits	4,832	5,019	5,788	6,478	8,128	25%
Court Costs	4	1	5	17	6	-65%
Contractual Services	1,479	545	1,447	1,228	1,874	53%
Other Operating	1,038	1,755	990	1,855	1,839	-1%
Charges for County Services	1,535	2,555	2,180	2,080	1,994	-4%
Capital	68	76	13	66	140	112%
Department Total:	30,831	32,144	31,921	34,029	39,895	17%
Department Position Total:	371	315	368	361	403	12%
Capital Outlay Reserve						
Capital	14,053	14,999	17,240	13,627	14,307	5%
Department Total:	14,053	14,999	17,240	13,627	14,307	5%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	55,686	46,340	50,381	61,529	72,480	18%
Department Total:	55,686	46,340	50,381	61,529	72,480	18%
Department Position Total:	0	0	0	0	0	0%
<i>General Government Total</i>	574,023	569,063	588,630	654,303	716,084	9%

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

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
All Strategic Areas						
Salary	1,788,422	1,777,445	1,786,873	1,820,645	1,951,002	7%
Fringe Benefits	486,100	493,565	576,464	615,470	682,347	11%
Court Costs	1,325	1,273	1,183	1,776	2,010	13%
Contractual Services	458,457	504,699	509,216	583,008	612,615	5%
Other Operating	1,001,446	1,017,976	988,274	1,214,906	1,182,193	-3%
Charges for County Services	335,359	347,101	367,183	404,781	433,161	7%
Grants to Outside Organizations	248,567	229,849	123,742	138,203	142,503	3%
Capital	156,244	177,232	160,545	210,876	216,451	3%
Minus Adjustments for Interagency Transfers	408,167	450,398	466,422	403,196	512,846	27%
Grand Total:	4,067,753	4,098,742	4,047,058	4,586,469	4,709,436	2.68%
Department Total:	26,710	25,059	24,646	25,427	26,185	2.98%

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Total
Federal Government									
Assistance to Firefighters Grant	1,016	0	0	0	0	0	0	0	1,016
Capital Funds Program (CFP) - 713	1,692	2,238	1,718	0	0	0	0	0	5,648
Capital Funds Program (CFP) - 714	19	981	1,824	2,856	0	0	0	0	5,680
Capital Funds Program (CFP) - 715	0	162	1,302	2,772	2,513	0	0	0	6,749
Comm. Dev. Block Grant	3,402	90	0	0	0	0	0	0	3,492
Federal TIGER Grant	0	1,500	0	0	0	0	0	0	1,500
Federal Aviation Administration	32,933	2,544	0	0	0	0	0	0	35,477
Federal Department of Justice Grant	340	0	0	0	0	0	0	0	340
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
FTA 5339 Bus & Bus Facility Formula	0	14,321	5,056	5,182	0	0	0	0	24,559
FTA Section 5307/5309 Formula Grant	44,939	103,470	89,342	97,219	90,893	85,552	85,411	0	596,826
FTA Section 5309 Discretionary Grant	9,908	387	0	0	0	0	0	0	10,295
Hope VI Grant	0	3,292	1,100	771	0	0	0	0	5,163
Replacement Housing Factor (RHF)	0	1,579	2,276	428	198	626	0	0	5,107
Transportation Security Administration Funds	0	30,000	50,000	21,200	0	0	0	0	101,200
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
Total	99,581	160,564	152,618	130,428	93,604	86,178	85,411	0	808,384
Non-County Sources									
City of Homestead Contribution	0	77	0	0	0	0	0	0	77
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	4,000	0	0	0	0	0	0	0	4,000
Other - Non County Sources	100	0	0	0	0	0	0	0	100
Total	4,100	577	0	0	0	0	0	0	4,677
State of Florida									
FDOT Funds	189,931	73,537	15,362	9,171	3,567	7,400	2,700	0	301,668
FDOT-County Incentive Grant Program	5,150	4,250	3,562	999	0	0	0	0	13,961
Florida Boating Improvement Fund	1,444	822	905	0	0	0	0	0	3,171
Florida Department of Environmental Protection	13,828	200	200	200	200	200	200	4,000	19,028
Florida Inland Navigational District	2,557	2,072	905	0	0	0	0	0	5,534
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
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
State Homeland Security Grant	0	242	0	0	0	0	0	0	242
Total	227,769	81,123	20,934	10,370	3,767	7,600	2,900	4,000	358,463
Impact Fees/Exactions									
Fire Impact Fees	10,040	4,500	2,600	2,600	2,600	2,600	0	0	24,940
Park Impact Fees	51,514	7,846	0	0	0	0	0	0	59,360
Police Impact Fees	4,420	4,719	983	383	0	0	0	0	10,505
Road Impact Fees	113,376	129,614	77,335	73,260	73,074	75,817	25,450	33,838	601,764
Wastewater Connection Charges	114,576	17,426	13,556	6,151	0	0	0	0	151,709
Water Connection Charges	26,227	5,000	10,342	3,802	0	0	0	0	45,371
Total	320,153	169,105	104,816	86,196	75,674	78,417	25,450	33,838	893,649
County Proprietary Operations									
Aviation Passenger Facility Charge	0	0	35,000	31,000	25,000	14,000	0	0	105,000
Biscayne Bay Envir. Trust Fund	1,050	1,250	0	0	0	0	0	0	2,300
Causeway Toll Revenue	4,658	10,550	4,026	5,930	8,389	7,820	5,971	35,811	83,155
Fire Hydrant Fund	28,156	2,500	2,500	2,500	2,500	3,000	9,500	0	50,656

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Total
FUMD Work Order Fund	147	443	0	0	0	0	0	0	590
HLD Special Construction Fund	39,560	0	0	0	0	0	0	0	39,560
Improvement Fund	1,474	10,399	3,516	25,000	25,000	0	0	0	65,389
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
Peoples Transportation Plan Capital Reserve Fund	0	11,815	2,085	0	0	0	0	0	13,900
Reserve Maintenance Fund	76,657	57,400	25,000	25,000	25,000	25,000	0	0	234,057
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	3,328	1,426	1,892	1,226	1,050	610	605	2,346	12,483
Waste Disposal Operating Fund	26,941	18,575	9,338	7,823	1,124	424	349	7,456	72,030
Wastewater Renewal Fund	166,100	44,639	41,397	40,000	40,000	40,000	42,000	162,500	576,636
Wastewater Special Construction Fund	5,308	400	500	500	500	1,923	0	0	9,131
Water Construction Fund	2,338	0	0	0	0	0	0	0	2,338
Water Renewal and Replacement Fund	169,877	35,361	43,496	43,000	40,000	40,000	40,000	55,000	466,734
Water Special Construction Fund	5,796	1,000	1,000	1,000	2,000	3,815	0	0	14,611
Total	534,570	195,758	169,750	182,979	170,563	136,592	98,425	263,113	1,751,750
County Bonds/Debt									
2006 Sunshine State Financing	4,500	0	0	0	0	0	0	0	4,500
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
2015 WASD Revenue Bonds Sold	0	279,865	0	0	0	0	0	0	279,865
Aviation Revenue Bonds	54,097	10,933	8,276	0	0	0	0	0	73,306
BBC GOB Financing	195,303	307,614	284,838	268,963	136,692	87,592	21,650	83,236	1,385,888
BBC GOB Interest	1,750	0	0	0	0	0	0	0	1,750
BBC GOB Series 2005A	149,287	0	0	0	0	0	0	0	149,287
BBC GOB Series 2008B	80,368	0	0	0	0	0	0	0	80,368
BBC GOB Series 2008B-1	111,611	0	0	0	0	0	0	0	111,611
BBC GOB Series 2011A	80,954	0	0	0	0	0	0	0	80,954
BBC GOB Series 2013A	57,711	0	0	0	0	0	0	0	57,711
BBC GOB Series 2014A	82,645	0	0	0	0	0	0	0	82,645
Capital Asset Series 2004B Bond Proceeds	15,000	0	0	0	0	0	0	0	15,000
Capital Asset Series 2007 Bond Proceeds	49,821	0	0	0	0	0	0	0	49,821
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Capital Asset Series 2010 Bonds	72,615	0	0	0	0	0	0	0	72,615
Capital Asset Series 2013A Bonds	51,558	0	0	0	0	0	0	0	51,558
Capital Funds Financing Program	0	8,000	0	0	0	0	0	0	8,000
Convention Development Tax Series 2005B	5,000	0	0	0	0	0	0	0	5,000
Double-Barreled GO Bonds	4,606	40,323	0	0	0	0	0	0	44,929
Future Financing	77,961	131,678	90,301	119,533	215,788	144,435	187,870	148,472	1,116,038
Future Solid Waste Disp. Notes/Bonds	0	24,020	0	0	0	0	60,120	0	84,140
Future WASD Revenue Bonds	0	0	575,517	929,336	1,068,791	1,237,726	1,270,506	4,410,067	9,491,943
Lease Financing - County Bonds/Debt	0	0	166,650	84,158	85,000	85,850	0	0	421,658
People's Transportation Plan Bond Program	755,885	192,638	202,463	180,172	104,074	66,249	50,124	33,115	1,584,720
QNIP Interest	749	0	0	0	0	0	0	0	749
QNIP V UMSA Bond Proceeds	701	0	0	0	0	0	0	0	701
Safe Neigh. Parks (SNP) Proceeds	473	0	0	0	0	0	0	0	473
Seaport Bonds/Loans	84,153	81,823	102,703	55,220	28,600	15,600	0	0	368,099
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	60,792	0	0	0	0	0	0	0	60,792
Sports Facility Series 1995	0	262	0	0	0	0	0	0	262
Tenant Financing	7,940	2,500	0	0	0	0	0	0	10,440
Vendor Financing	11,760	0	0	0	0	0	0	0	11,760
WASD Future Funding	0	0	0	0	0	0	0	1,845,455	1,845,455
WASD Revenue Bonds Sold	318,947	0	0	0	0	0	0	0	318,947

APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Total
Total	2,342,961	1,079,656	1,430,748	1,637,382	1,638,945	1,637,452	1,590,270	6,520,345	17,877,759
Other County Sources									
Capital Impr. Local Option Gas Tax	1,297	19,260	19,090	19,376	19,667	19,962	20,261	0	118,913
Capital Outlay Reserve	36,504	62,809	20,722	16,908	11,418	161	0	0	148,522
Charter County Transit System Surtax	52,184	500	500	0	0	0	0	0	53,184
Department Operating Revenue	3,976	4,345	0	0	0	0	0	0	8,321
Departmental Trust Funds	2,845	1,903	291	0	0	0	0	0	5,039
Donations	1,000	0	0	0	0	0	0	0	1,000
Endangered Lands Voted Millage	59,762	300	300	300	800	800	800	611	63,673
Food and Beverage Tax	582	2,757	4,661	0	0	0	0	0	8,000
Interest Earnings	3,973	0	0	0	0	0	0	0	3,973
ISD Operating Revenue	0	0	1,697	0	0	0	0	0	1,697
IT Funding Model	2,837	1,332	1,760	1,586	0	0	0	0	7,515
Miami-Dade Library Taxing District	3,338	112	0	0	0	0	0	0	3,450
Operating Revenue	77	0	0	0	0	0	0	0	77
Secondary Gas Tax	15,223	14,725	17,421	17,521	18,121	19,271	18,771	0	121,053
Stormwater Utility	7,044	7,792	6,004	3,200	3,200	3,200	3,200	0	33,640
User Access Program	0	363	0	0	0	0	0	0	363
Utility Service Fee	4,063	0	0	0	0	0	0	0	4,063
Total	194,705	116,198	72,446	58,891	53,206	43,394	43,032	611	582,483
Grand Total	3,723,839	1,802,981	1,951,312	2,106,246	2,035,759	1,989,633	1,845,488	6,821,907	22,277,166

APPENDIX E: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Projected Total Cost
Policy Formulation									
Board of County Commissioners	0	150	0	0	0	0	0	0	150
Strategic Area Total	0	150	0	0	0	0	0	0	150
Public Safety									
Corrections and Rehabilitation	23,634	22,860	32,683	162,467	168,164	0	0	0	409,808
Fire Rescue	20,433	70,801	5,522	4,006	2,600	2,600	0	0	105,962
Internal Services	0	0	0	0	0	0	0	600	600
Judicial Administration	44,385	33,985	29,102	12,928	3,643	0	0	50,873	174,916
Non-Departmental	4,348	11,129	700	0	0	152	0	0	16,329
Police	17,205	26,240	18,185	12,759	10,980	40	0	0	85,409
Strategic Area Total	110,005	165,015	86,192	192,160	185,387	2,792	0	51,473	793,024
Transportation									
Aviation	192,498	308,057	214,404	147,053	122,968	183,435	187,870	148,472	1,504,757
Non-Departmental	13,237	13,392	2,085	0	0	0	0	0	28,714
Port of Miami	103,751	88,855	102,703	55,220	28,600	15,600	0	0	394,729
Public Works and Waste Management	342,635	240,212	185,528	148,165	115,637	105,584	55,678	69,649	1,263,087
Transit	743,142	312,144	453,993	370,511	293,286	262,313	155,796	33,115	2,624,300
Strategic Area Total	1,395,263	962,660	958,713	720,949	560,491	566,932	399,344	251,236	5,815,586
Recreation and Culture									
Cultural Affairs	44,012	12,031	20,250	13,500	10,207	0	0	0	100,000
Internal Services	0	0	0	0	0	0	0	2,465	2,465
Library	6,144	5,180	1,542	9,221	1,300	9,859	8,141	1,500	42,887
Non-Departmental	135,259	28,497	11,252	3,000	0	15,489	9	0	193,506
Parks, Recreation and Open Spaces	199,943	65,220	82,569	62,578	33,196	21,426	0	0	464,932
Regulatory and Economic Resources	90	90	0	0	0	0	0	0	180
Strategic Area Total	385,448	111,018	115,613	88,299	44,703	46,774	8,150	3,965	803,970
Neighborhood and Infrastructure									
Animal Services	25,095	4,233	324	340	151	121	0	0	30,264
Non-Departmental	48,285	10,734	9,606	3,000	3,000	9,889	0	0	84,514
Parks, Recreation and Open Spaces	0	1,860	0	0	0	0	0	0	1,860
Public Works and Waste Management	136,774	74,362	60,482	37,872	13,187	7,164	36,374	40,620	406,835
Regulatory and Economic Resources	106,534	8,066	3,500	500	1,000	1,000	1,000	4,611	126,211
Water and Sewer	707,939	562,663	709,659	1,085,616	1,242,385	1,348,768	1,362,006	6,473,022	13,492,057
Strategic Area Total	1,024,627	661,918	783,571	1,127,328	1,259,723	1,366,942	1,399,380	6,518,253	14,141,741
Health and Human Services									
Community Action and Human Services	6,612	18,054	15,483	0	0	0	0	0	40,149
Homeless Trust	582	2,757	4,661	0	0	0	0	0	8,000
Internal Services	58,771	19,257	4,540	0	0	0	0	2,760	85,328
Non-Departmental	45,202	21,094	3,400	485	790	11,113	0	0	82,084
Public Housing and Community Development	1,768	48,438	8,220	6,827	2,711	626	0	0	68,590
Strategic Area Total	112,935	109,600	36,304	7,312	3,501	11,739	0	2,760	284,151

APPENDIX E: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT
(dollars in thousands)

Strategic Area / Department	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Projected Total Cost
Economic Development									
Internal Services	711	501	2,794	4,094	0	0	0	0	8,100
Non-Departmental	12,676	13,750	14,050	21,750	10,000	10,024	13,500	0	95,750
Strategic Area Total	13,387	14,251	16,844	25,844	10,000	10,024	13,500	0	103,850
General Government									
Communications	479	497	150	0	0	0	0	0	1,126
Elections	0	992	0	0	0	0	0	0	992
Finance	700	140	0	0	0	0	0	0	840
Information Technology	10,620	11,034	14,000	10,346	0	0	0	0	46,000
Internal Services	148,983	13,051	8,107	1,675	2,300	401	0	25,038	199,555
Non-Departmental	22,990	34,180	22,426	2,500	0	4,084	0	0	86,180
Strategic Area Total	183,772	59,894	44,683	14,521	2,300	4,485	0	25,038	334,693
Grand Total	3,225,437	2,084,506	2,041,920	2,176,412	2,066,104	2,009,688	1,820,374	6,852,724	22,277,166

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

REVENUE SOURCE	Net 2015-16 Adopted
TAXES	
General Property Tax	\$ 1,021,621
Local Option Gas Tax	41,104
Ninth Cent Gas Tax	<u>10,522</u>
Subtotal	<u>1,073,247</u>
BUSINESS TAXES	
Business Taxes	<u>4,736</u>
Subtotal	<u>4,736</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	71,190
State Revenue Sharing	41,393
Gasoline and Motor Fuels Tax	11,806
Alcoholic Beverage License	750
Secondary Roads	500
Race Track Revenue	500
State Insurance Agent License Fees	<u>464</u>
Subtotal	<u>126,603</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	3,761
Other	<u>500</u>
Subtotal	<u>4,261</u>
INTEREST INCOME	
Interest	<u>707</u>
Subtotal	<u>707</u>

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

REVENUE SOURCE	Net 2015-16 Adopted
OTHER	
Administrative Reimbursements	39,211
Miscellaneous	4,944
	<u> </u>
Subtotal	44,155
CASH CARRYOVER	
Cash Carryover	24,160
	<u> </u>
Subtotal	24,160
TOTAL	<u><u>\$1,277,869</u></u>

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

REVENUE SOURCE	Net 2015-16 Adopted
TAXES	
General Property Tax	\$ 114,397
Utility Tax	90,741
Communications Tax	36,197
Franchise Tax	26,000
Subtotal	<u>267,335</u>
BUSINESS TAXES	
Business Taxes	1,664
Subtotal	<u>1,664</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	83,704
State Revenue Sharing	48,210
Alcoholic Beverage License	263
Subtotal	<u>132,177</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	1,321
Subtotal	<u>1,321</u>
INTEREST INCOME	
Interest	248
Subtotal	<u>248</u>
OTHER	
Administrative Reimbursements	13,777
Miscellaneous	998
Subtotal	<u>14,775</u>

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

REVENUE SOURCE	Net 2015-16 Adopted
CASH CARRYOVER	
Cash Carryover	27,960
Subtotal	<u>27,960</u>
TOTAL	<u><u>\$445,480</u></u>

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

STRATEGIC AREA	2015-16 Adopted Budget
PUBLIC SAFETY	
Transfer to State Department of Juvenile Justice	\$ 4,405
Court Care Program - YWCA	270
Public Safety Community-based Organizations	1,335
DUI Toxicology Contract	982
Subtotal	<u>6,992</u>
RECREATION AND CULTURE	
Miami Marathon	25
Orange Bowl Committee	\$ 350
Subtotal	<u>375</u>
NEIGHBORHOOD AND INFRASTRUCTURE	
South Florida Regional Planning Council	\$ 323
Comprehensive Planning Assessment	100
WASD Loan Repayment	5,000
Subtotal	<u>5,423</u>
HEALTH AND HUMAN SERVICES	
Medicaid	\$ 59,464
Medicaid Reimbursement from Public Health Trust	(33,841)
Public Guardianship	2,428
Inmate Medical	1,300
Health Council of South Florida	33
Child Protection Team (University of Miami)	133
Child Care Center Trust	30
5000 Role Models of Excellence Project	100
Alliance for Aging	220
Farm Share, Inc.	660
Subtotal	<u>30,527</u>
ECONOMIC DEVELOPMENT	
Tax Increment Financing	\$ 36,444
South Pointe Interlocal Payment	4,471
CDBG Repayment	1,000
Jungle Island Debt Service	150
Subtotal	<u>42,065</u>

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

STRATEGIC AREA	2015-16 Adopted Budget
GENERAL GOVERNMENT	
Accidental Death Insurance	\$ 185
Activation Reserve	150
Community-based Organizations	15,008
Community Redevelopment Agency and Other Studies	468
Contingency Reserve	2,336
Employee Advertisements	148
Employee Awards	200
Employee Background Checks	37
Employ Miami-Dade Program (NANA and Haitian Neighborhood Center Sant La)	500
Employee Physicals	481
Employee Recognition Fund	274
Employee Training and Development	163
External Audits	1,300
Emergency Contingency Reserve	5,000
Future Services Reserve	217
General Publicity	74
Grant Match Reserve	835
In-Kind Reserve	150
Interpreter Services	15
Long Term Disability Insurance	1,036
Management Consulting	222
Memberships in Local, State, and National Organizations	311
Miscellaneous Operating	221
Mom and Pop Business Grants	800
Outside Legal Services	781
Outside Printing	74
Prior Year Encumbrances	1,554
Promotional Items	44
Property Damage Insurance	2,590
Public Campaign Financing	73
Quality Neighborhood Improvement Bond Program Debt	310
Radio Public Information Program	110
Save Our Seniors Homeowners Relief Fund	2,263
Summer Youth Employment Program	1,000
Tax Equalization Reserve	1,752
Wage Adjustment, FRS, Separation, and Energy Reserve	1,840
Subtotal	<u>42,522</u>
TOTAL	<u><u>\$ 127,904</u></u>

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

STRATEGIC AREA	2015-16 Adopted Budget
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	\$ 398
Subtotal	398
GENERAL GOVERNMENT	
Accidental Death Insurance	\$ 65
Contingency Reserve	2,664
Employee Awards	70
Employee Background Checks	13
Employee Physicals	169
Employee Recognition Fund	60
Employee Training and Development	260
Employment Advertisements	52
General Publicity	26
Interpreter Services	5
Long Term Disability Insurance	364
Management Consulting	78
Memberships in Local, State, and National Organizations	109
Miscellaneous Operating/Refunds	80
Mom and Pop Business Grants	244
Outside Legal Services	382
Outside Printing	26

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

STRATEGIC AREA	2015-16 Adopted Budget
GENERAL GOVERNMENT continued	
Prior Year Encumbrances	546
Promotional Items	16
Property Damage Insurance	910
Public Campaign Financing	26
Quality Neighborhood Improvement Bond Program Debt	11,009
Radio Public Information Program	39
Save Our Seniors Homeowners Relief Fund	837
Tax Equalization Reserve	748
Wage Adjustment, FRS, Separation, and Energy Reserve	11,160
Subtotal	29,958
 TOTAL	 \$ 30,512

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Policy Formulation									
<u>Board of County Commissioners</u>									
AUTOMATED AGENDA MANAGEMENT SOFTWARE	0	0	0	0	0	150	150	0	150
Department Total	0	0	0	0	0	150	150	0	150
Strategic Area Total	0	0	0	0	0	150	150	0	150

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Public Safety									
<u>Corrections and Rehabilitation</u>									
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,215	0	0	0	0	360	360	337	1,912
ELEVATOR REFURBISHMENT	1,765	0	0	0	0	500	500	500	2,765
FACILITY ROOF REPLACEMENTS	955	1,595	0	0	0	0	1,595	3,000	5,550
FLEET REPLACEMENT VEHICLES - CORRECTIONS AND REHABILITATION	0	0	0	0	0	3,000	3,000	5,000	8,000
KITCHEN EQUIPMENT REPLACEMENT	1,228	0	0	0	0	375	375	0	1,603
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,177	5,122	0	0	0	0	5,122	322,701	330,000
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	2,236	0	0	0	0	500	500	1,114	3,850
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	1,582	0	0	0	0	700	700	1,351	3,633
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	12,255	7,798	0	0	0	0	7,798	26,947	47,000
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION	190	266	0	0	0	1,734	2,000	1,303	3,493
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION	0	0	0	0	0	130	130	0	130
WOMEN'S DETENTION CENTER AIR CONDITIONING COILS	0	0	0	0	0	280	280	200	480
WOMEN'S DETENTION CENTER EXTERIOR SEALING	31	406	0	0	0	94	500	861	1,392
Department Total	23,634	15,187	0	0	0	7,673	22,860	363,314	409,808
<u>Fire Rescue</u>									
AIR RESCUE HELICOPTER FLEET REPLACEMENT	0	60,000	0	0	0	0	60,000	0	60,000
FIRE RESCUE STATION RENOVATIONS	1,200	300	0	0	0	0	300	0	1,500
FIRE STATION PLANNING AND DESIGN	0	0	0	0	0	1,500	1,500	0	1,500
HANGAR AT OPA-LOCKA AIRPORT (STATION 25)	0	0	0	0	0	250	250	0	250
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	3,909	0	242	0	0	2,600	2,842	10,400	17,151
NARROWBANDING	14,235	0	0	0	0	300	300	0	14,535
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)	840	0	0	0	0	2,436	2,436	1,500	4,776
SWEETWATER FIRE RESCUE (STATION 29)	0	1,578	1,500	0	0	0	3,078	1,422	4,500
TAMIAMI AIRCRAFT RESCUE AND FIRE FIGHTING UNIT	155	0	0	0	0	95	95	0	250
Department Total	20,433	61,878	1,742	0	0	7,181	70,801	14,728	105,962
<u>Internal Services</u>									
BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY	0	0	0	0	0	0	0	600	600
Department Total	0	0	0	0	0	0	0	600	600

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	343	500	0	0	0	0	500	46,782	47,625
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	9	0	0	0	0	0	0	1,091	1,100
CODE BROWN COMPLIANCE	68	0	0	0	0	135	135	187	390
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
EMERGENCY CAPITAL REPAIRS TO THE MIAMI-DADE COUNTY COURTHOUSE	765	12,648	0	0	0	0	12,648	16,587	30,000
JOSEPH CALEB PARKING GARAGE/TOWER COURTROOM RENOVATIONS	16,093	8,968	0	0	0	0	8,968	3,043	28,104
MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,716	1,288	0	0	0	0	1,288	19,096	22,100
MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT	22,537	8,400	0	0	0	0	8,400	3,860	34,797
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	0	0	0	0	0	0	800	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	277	523	0	0	0	0	523	0	800
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	2,077	1,023	0	0	0	0	1,023	800	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	500	0	0	0	0	0	0	1,300	1,800
Department Total	44,385	33,350	0	0	0	635	33,985	96,546	174,916
<u>Non-Departmental</u>									
CHEVRON ENERGY PROJECT	0	0	0	0	0	113	113	0	113
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	974	974	0	974
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	1,166	1,166	0	1,166
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	84	84	0	84
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	1,197	1,197	0	1,197
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2007)	0	0	0	0	0	822	822	0	822
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 2011A)	0	0	0	0	0	115	115	0	115
DEBT SERVICE - NARROWBANDING	0	0	0	0	0	1,296	1,296	0	1,296
DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	1,305	1,305	0	1,305
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES	4,348	600	0	0	0	0	600	852	5,800
POLICE LEASED VEHICLES	0	0	0	0	0	2,826	2,826	0	2,826
Department Total	4,348	600	0	0	0	10,529	11,129	852	16,329

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Police									
BODY CAMERAS FOR POLICE OFFICERS - PHASE 1	0	0	0	0	0	1,000	1,000	1,000	2,000
CONVERSION OF RECORDS FILING SYSTEM	0	0	0	0	0	350	350	0	350
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	110	200	0	0	0	0	200	2,010	2,320
ELECTRICAL PANEL UPGRADES AT VARIOUS MDPD FACILITIES - Phase II	0	0	0	0	0	150	150	150	300
ELEVATOR UPGRADES AT POLICE DISTRICT STATIONS	0	0	0	0	0	110	110	220	330
FACILITY ROOF REPLACEMENTS	235	0	0	0	0	365	365	0	600
FIRE ALARM UPGRADES AT POLICE DISTRICT STATIONS - PHASE II	0	0	0	0	0	160	160	0	160
FIREARMS TRAINING SIMULATOR	100	0	0	0	0	750	750	0	850
FLEET REPLACEMENT VEHICLES - POLICE	10,200	0	0	0	0	13,500	13,500	31,500	55,200
HOMELAND SECURITY BUILDING ENHANCEMENTS	780	80	0	0	0	0	80	0	860
KEYLESS ENTRY (CARD ACCESS) SYSTEMS FOR MDPD DISTRICT STATIONS	0	0	0	0	0	450	450	0	450
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) AND RELATED SUBSYSTEMS	294	0	0	0	0	796	796	2,981	4,071
LIGHT POLES FOR MDPD DISTRICT STATION	705	495	0	0	0	0	495	0	1,200
MDPD CIVIL PROCESS AUTOMATION	858	0	0	0	0	566	566	266	1,690
MDPD HAZMAT/AMMUNITION & STORAGE BUILDING	103	762	0	0	0	0	762	500	1,365
MDPD VOIP / NETWORK IMPROVEMENTS AT DISTRICT STATIONS	0	0	0	0	0	1,000	1,000	0	1,000
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	2,076	0	0	0	0	3,218	3,218	2,192	7,486
PURCHASE FOUR (4) TRAILERS FOR MDPD TRAINING FACILITY	520	0	0	0	0	480	480	0	1,000
RANGE TOWER AND TARGET SYSTEMS FOR MDPD LONG DISTANCE FIREARM RANGE	0	0	0	0	0	85	85	766	851
REAL TIME CRIME CENTER AND RELATED SYSTEMS	840	0	0	0	0	1,160	1,160	0	2,000
THERMAL IMAGING POLE SEARCH CAMERAS	0	0	0	0	0	50	50	0	50
TWO-FACTOR ADVANCED AUTHENTICATION	384	0	0	0	0	329	329	99	812
UPGRADE INTERVIEW ROOMS AT EXTERNAL POLICE FACILITIES - PHASE II	0	0	0	0	0	40	40	280	320
UPGRADES TO CONFERENCE/TRAINING ROOMS AT VARIOUS POLICE FACILITIES - PHASE II	0	0	0	0	0	144	144	0	144
Department Total	17,205	1,537	0	0	0	24,703	26,240	41,964	85,409
Strategic Area Total	110,005	112,552	1,742	0	0	50,721	165,015	518,004	793,024

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Transportation									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT CENTRAL BASE APRON AND UTILITIES	0	0	0	0	0	0	0	212,431	212,431
MIAMI INTERNATIONAL AIRPORT CIP CARRYOVER PROJECTS	111,167	45,856	2,196	0	0	0	48,052	8,276	167,495
MIAMI INTERNATIONAL AIRPORT CONCOURSE E REHABILITATION	52,442	83,569	29,084	0	0	12,593	125,246	221,146	398,834
MIAMI INTERNATIONAL AIRPORT IMPROVEMENT FUND PROJECTS	1,474	0	0	2,444	0	7,306	9,750	3,516	14,740
MIAMI INTERNATIONAL AIRPORT MISCELLANEOUS PROJECTS	0	24,374	0	0	0	0	24,374	200,065	224,439
MIAMI INTERNATIONAL AIRPORT RESERVE MAINTENANCE PROJECTS	25,415	0	0	100	0	47,900	48,000	100,000	173,415
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL IMPROVEMENTS	2,000	22,635	0	30,000	0	0	52,635	258,768	313,403
Department Total	192,498	176,434	31,280	32,544	0	67,799	308,057	1,004,202	1,504,757
<u>Non-Departmental</u>									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	713	713	0	713
MIAMI CENTRAL STATION - DOWNTOWN MIAMI TRI-RAIL LINK	0	0	0	0	0	11,815	11,815	2,085	13,900
MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS	13,237	864	0	0	0	0	864	0	14,101
Department Total	13,237	864	0	0	0	12,528	13,392	2,085	28,714
<u>Port of Miami</u>									
CARGO GATE MODIFICATIONS	1,008	1,118	0	0	0	0	1,118	10,882	13,008
CONSTRUCTION SUPERVISION	17,800	6,500	0	0	0	0	6,500	23,300	47,600
CONTAINER YARD IMPROVEMENTS - SEABOARD	44,890	3,189	0	0	0	0	3,189	1,732	49,811
CRUISE TERMINAL H IMPROVEMENTS	327	6,500	0	0	0	0	6,500	6,500	13,327
CRUISE TERMINAL J IMPROVEMENTS	5,200	915	0	0	0	0	915	2,436	8,551
CRUISE TERMINALS D and E	2,000	6,000	2,000	0	0	0	8,000	0	10,000
FACILITY MOVES	576	0	0	0	0	0	0	9,000	9,576
FEDERAL INSPECTION FACILITY	0	7,000	0	0	0	0	7,000	7,000	14,000
INFRASTRUCTURE IMPROVEMENTS	28,342	7,506	532	0	0	0	8,038	50,773	87,153
NEW CRUISE TERMINALS AND UPGRADES	0	22,000	2,000	0	0	0	24,000	18,000	42,000
NORTH BULKHEAD REPAIRS	0	9,000	0	0	0	0	9,000	3,000	12,000
PURCHASE 4 ADDITIONAL GANTRY CRANES	200	7,000	0	0	0	0	7,000	35,000	42,200
SEWER UPGRADES	500	2,000	0	0	0	0	2,000	2,500	5,000
SOUTH BULKHEAD REHABILITATION	2,608	5,000	0	0	0	0	5,000	25,500	33,108
SOUTH FLORIDA CONTAINER TERMINAL IMPROVEMENTS	0	0	0	0	0	0	0	6,000	6,000
TERMINAL H - MECHANICAL UPGRADES	300	595	0	0	0	0	595	500	1,395
Department Total	103,751	84,323	4,532	0	0	0	88,855	202,123	394,729

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works and Waste Management</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3	45,179	0	3,500	0	0	7,500	11,000	47,816	103,995
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	500	0	0	0	500	0	500	2,500	3,500
BEAR CUT BRIDGE & WEST BRIDGE PD&E	0	0	0	0	0	0	0	5,000	5,000
BEAUTIFICATION IMPROVEMENTS	4,203	0	0	0	4,203	0	4,203	21,015	29,421
BICYCLE FRIENDLY BASCULE GRATES (STUDY, GRADING, BALANCES)	0	0	0	0	0	0	0	650	650
BICYCLE PEDESTRIAN PAVEMENT MARKINGS AND SAFETY	0	0	0	0	0	0	0	7,939	7,939
BICYCLE PROJECT - TRAFFIC STUDY	70	0	0	0	0	100	100	0	170
BICYCLE PROJECT: TOLL PLAZA PHASE 2 (SUNPASS BIKE)	450	0	0	0	0	150	150	0	600
BICYCLE PROJECT: VIRGINIA KEY PARKING LOT ENTRANCE	0	0	0	0	0	400	400	0	400
BRIDGE REPAIR AND PAINTING	100	0	0	0	650	0	650	2,500	3,250
BRIDGE REPLACEMENT NW 191 STREET W/O 37 AVENUE (874017)	300	0	0	0	0	1,437	1,437	615	2,352
BRIDGE SCOUR STUDY & REPAIR	0	0	0	0	0	500	500	3,000	3,500
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	210	0	0	0	0	210	590	800
CRANDON LANE MODIFICATION	578	0	0	0	0	2,722	2,722	0	3,300
EAST BASCULE BRIDGE REPAIRS	0	0	0	0	0	100	100	0	100
GUARDRAIL SAFETY IMPROVEMENTS	200	0	0	0	100	0	100	2,500	2,800
IMPROVEMENTS ON ARTERIAL ROADS	783	500	0	0	0	0	500	217	1,500
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL	4,741	5,500	0	0	0	0	5,500	11,132	21,373
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	5,213	1,672	0	0	0	0	1,672	1,000	7,885
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE	110	0	0	0	0	1,380	1,380	0	1,490
IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 8 STREET	92	0	0	0	0	300	300	2,443	2,835
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	3,399	1,938	0	0	0	0	1,938	0	5,337
IMPROVEMENTS ON SW 216 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO SW 127 AVENUE	2,185	4,067	0	0	0	0	4,067	5,539	11,791
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	4,596	387	0	0	0	0	387	300	5,283
IMPROVEMENTS TO COCOPLUM CIRCLE	100	0	0	0	0	292	292	0	392
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	580	0	0	0	0	2,970	2,970	13,866	17,416
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02	3,772	0	0	0	0	2,346	2,346	17,550	23,668
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	609	609	4,702	5,311
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	53	53	296	349

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05	1,325	0	0	0	0	2,645	2,645	15,567	19,537
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06	1,044	0	0	0	0	1,429	1,429	6,000	8,473
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07	1,845	0	0	0	0	4,605	4,605	12,221	18,671
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	1,148	1,148	2,932	4,080
IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET	418	0	0	0	0	960	960	1,985	3,363
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	514	0	0	0	0	4,854	4,854	3,000	8,368
IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD	0	0	0	0	0	0	0	4,500	4,500
IMPROVEMENTS TO SW 264 STREET FROM US-1 TO SW 147 AVENUE	105	0	0	0	0	0	0	1,870	1,975
INSTALL SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS	11,954	750	0	0	0	0	750	2,096	14,800
INTERSECTION IMPROVEMENT AT NE 10 AVENUE AND NE 79 STREET	76	0	0	0	0	75	75	0	151
INTERSECTION IMPROVEMENT AT SW 117 AVENUE AND SW 104 STREET	0	0	0	0	0	164	164	0	164
INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 124 STREET	0	0	0	0	0	64	64	736	800
INTERSECTION IMPROVEMENT AT W 32 AVENUE AND W 68 STREET	0	0	0	0	0	30	30	120	150
INTERSECTION IMPROVEMENT NW 107 AVENUE AND NW 41 STREET	0	0	0	0	0	317	317	0	317
INTERSECTION IMPROVEMENT NW 107 AVENUE AND NW 58 STREET	0	0	0	0	0	151	151	0	151
INTERSECTION IMPROVEMENT SW 117 AVE AND SW 120 STREET	0	0	0	0	0	17	17	96	113
INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 136 STREET	0	0	0	0	0	32	32	182	214
INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 152 STREET	0	0	0	0	0	202	202	0	202
INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 56 STREET	0	0	0	0	0	50	50	279	329
INTERSECTION IMPROVEMENT SW 147 AVENUE AND SW 104 STREET	101	0	0	0	0	317	317	0	418
INTERSECTION IMPROVEMENT SW 152 AVENUE AND SW 72 STREET	0	0	0	0	0	47	47	266	313
INTERSECTION IMPROVEMENT SW 97 AVENUE AND SW 24 STREET	21	0	0	0	0	119	119	0	140
INTERSECTION IMPROVEMENT TO SW 152 AVE AND SW 104 STREET	62	0	0	0	0	248	248	0	310
INTERSECTION IMPROVEMENTS NW 30 AVENUE AND NW 11 STREET	20	0	0	0	0	111	111	0	131
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 UPGRADE IN ROAD IMPACT FEE DISTRICT 01	0	0	0	0	0	1,062	1,062	4,248	5,310
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 02	0	0	0	0	0	1,062	1,062	4,248	5,310
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	1,062	1,062	4,248	5,310
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 05	0	0	0	0	0	1,062	1,062	1,593	2,655
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 06	0	0	0	0	0	1,427	1,427	0	1,427
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 07	0	0	0	0	0	1,062	1,062	797	1,859
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	1,062	1,062	2,921	3,983

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 09	0	0	0	0	0	266	266	2,124	2,390
NEW TRAFFIC SIGNAL AT NE 2 AVENUE AND NE 159 STREET	35	0	0	0	0	210	210	0	245
NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP	0	0	0	0	0	983	983	0	983
NW 58 STREET FROM NW 97 AVENUE TO SR 826	583	0	0	0	0	574	574	10,581	11,738
NW 67 AVENUE AND NW 169 STREET INTERSECTION IMPROVEMENT	43	0	0	0	0	241	241	0	284
NW 97 AVENUE FROM NW 138 STREET TO NW 154 STREET	2,009	0	0	0	0	1,621	1,621	0	3,630
NW 97 AVENUE FROM NW 58 STREET TO NW 70 STREET	260	0	0	0	0	276	276	4,395	4,931
PAVEMENT MARKINGS CONTRACT	500	0	0	0	0	0	0	2,700	3,200
PAVEMENT MARKINGS CREW	600	0	0	0	600	0	600	3,000	4,200
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	76,734	11,136	0	0	0	0	11,136	3,555	91,425
PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS	500	0	0	0	0	500	500	500	1,500
PURDY AVENUE BRIDGE DECK DESIGN & REPAIR	100	0	0	0	0	200	200	0	300
RAILROAD CROSSING IMPROVEMENTS	250	0	0	0	250	0	250	2,500	3,000
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	7,296	0	0	0	0	2,000	2,000	0	9,296
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 TAMiami SWING BRIDGE	13,503	4,682	6,000	0	0	5,221	15,903	11,645	41,051
REPLACEMENT OF NE 10 AVENUE N/O NE 79 STREET BRIDGE (#874178)	218	0	0	0	0	1,040	1,040	445	1,703
REPLACEMENT OF NORTH MIAMI AVENUE N/O NW 143 STREET BRIDGE (#874035)	200	0	0	0	0	200	200	2,784	3,184
REPLACEMENT OF NW 32 AVENUE N/O NW 151 STREET BRIDGE (#874032)	400	0	0	0	0	1,890	1,890	809	3,099
REPLACEMENT OF PALMER LAKE BRIDGE (#874174)	0	0	0	0	0	0	0	3,287	3,287
REPLACEMENT OF SNAPPER CREEK DRIVE W/O SW 107 AVENUE BRIDGE (#874436)	289	0	0	0	0	1,217	1,217	811	2,317
REPLACEMENT OF SW 112 AVENUE S/O SW 50 TERRACE BRIDGE (#874247)	252	0	0	0	0	1,189	1,189	508	1,949
REPLACEMENT OF SW 136 STREET E/O SW 72 AVENUE BRIDGE (#874420)	248	0	0	0	0	1,139	1,139	488	1,875
REPLACEMENT OF SW 16 STREET W/O SW 99 AVENUE BRIDGE (#874235)	263	0	0	0	0	1,262	1,262	540	2,065
REPLACEMENT OF SW 168 STREET W/O SW 77 AVENUE BRIDGE (#874424)	0	0	0	0	0	304	304	2,077	2,381
REPLACEMENT OF SW 168 STREET W/O SW 82 AVENUE BRIDGE (#874292)	0	0	0	0	0	0	0	2,221	2,221
REPLACEMENT OF SW 67 AVENUE S/O US1 BRIDGE (#874527)	64	0	0	0	0	255	255	2,177	2,496
REPLACEMENT OF SW 72 AVENUE BRIDGE N/O SW 40 STREET (#874228)	0	0	0	0	0	0	0	2,900	2,900
REPLACEMENT OF SW 77 AVE N/O SW 152 ST BRIDGE (#874422)	255	0	0	0	0	1,181	1,181	505	1,941
REPLACEMENT OF SW 92 AVENUE N/O SW 16 STREET BRIDGE (#874399)	0	0	0	0	0	244	244	1,720	1,964
REPLACEMENT OF SW 97 AVENUE N/O SW 8 STREET BRIDGE (#874216)	0	0	0	0	0	363	363	2,472	2,835

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
REPLACEMENT OF SW 97 AVENUE S/O SW 128 STREET BRIDGE (#874416)	56	0	0	0	0	224	224	1,917	2,197
REPLACEMENT OF WEST DIXIE HIGHWAY N/O NW 163 STREET BRIDGE (#874071)	100	0	0	0	0	265	265	2,614	2,979
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01	600	0	0	0	0	2,970	2,970	13,867	17,437
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02	3,895	0	0	0	0	4,603	4,603	26,753	35,251
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	1,709	1,709	8,702	10,411
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05	1,365	0	0	0	0	3,780	3,780	20,208	25,353
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06	1,076	0	0	0	0	1,448	1,448	6,117	8,641
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07	1,900	0	0	0	0	4,643	4,643	12,457	19,000
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	1,140	1,140	2,903	4,043
RESURFACING 162 AVENUE FROM SW 72 STREET TO SW 42 STREET	550	0	0	0	0	550	550	0	1,100
RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	53	53	299	352
RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING)	10	0	0	0	0	0	0	214	224
RESURFACING NW 107 AVENUE FROM NW 12 STREET TO NW 25 STREET	0	0	0	0	0	895	895	0	895
RESURFACING NW 107 AVENUE FROM NW 25 STREET TO NW 41 STREET	0	0	0	0	0	479	479	0	479
RESURFACING NW 119 STREET FROM NW 60 AVENUE TO NW 42 AVENUE	0	0	0	0	0	670	670	0	670
RESURFACING NW 22 AVENUE FROM NW 7 STREET TO NW 20 STREET	30	0	0	0	0	702	702	0	732
RESURFACING NW 41 STREET FROM NW 104 AVENUE TO NW 93 AVENUE	175	0	0	0	0	100	100	0	275
RESURFACING NW 58 STREET FROM NW 117 AVENUE TO NW 97 AVENUE	350	0	0	0	0	350	350	0	700
RESURFACING SW 104 STREET FROM SW 134 AVENUE TO SW 117 AVE	0	0	0	0	0	950	950	0	950
RICKENBACKER BRIDGE REPAIR AND REPLACEMENT	0	0	0	0	0	150	150	795	945
RICKENBACKER CAUSEWAY BRIDGE REPLACEMENT MATCHING FUNDS	0	0	0	0	0	0	0	11,500	11,500
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	161	0	0	0	0	0	0	2,000	2,161
RICKENBACKER IMPROVEMENTS TO TOLL SYSTEM , AMENITIES & MAINTENANCE FACILITIES	0	0	0	0	0	150	150	1,485	1,635
RICKENBACKER INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	400	400	3,700	4,100
RICKENBACKER ROADWAY REPAIR AND REPLACEMENT	480	0	0	0	0	490	490	5,472	6,442
RICKENBACKER SHORELINE SAND RENOURISHMENT	0	0	0	0	0	200	200	840	1,040
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	980	496	0	0	0	0	496	249	1,725
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	4,937	4,905	0	0	0	0	4,905	1,000	10,842
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	6,468	390	0	0	0	0	390	0	6,858
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 1	183	0	0	0	0	404	404	0	587
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 3	0	0	0	0	0	273	273	0	273

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	330	330	0	330
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS ROAD IMPACT FEE DISTRICT 6	880	0	0	0	0	2,686	2,686	0	3,566
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	142	0	0	0	146	0	146	1,000	1,288
ROAD RECONSTRUCTION PINE TREE DRIVE AND LA GORCE DRIVE FROM 51 ST TO 63 ST	239	0	0	0	0	1,603	1,603	0	1,842
SAFETY LIGHTING	0	0	0	0	0	0	0	2,500	2,500
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
STREET LIGHTING MAINTENANCE	3,385	0	2,700	0	685	0	3,385	16,925	23,695
STREETLIGHT RETROFIT	0	806	0	0	0	0	806	750	1,556
SW 268 STREET FROM US-1 TO SW 112 AVENUE	1,161	0	0	0	0	250	250	12,584	13,995
SW 328 STREET FROM US-1 TO SW 187 AVENUE	573	0	0	0	0	102	102	5,667	6,342
SW 75 AVENUE S/O SW 24 STREET (#874243)	278	0	0	0	0	1,315	1,315	563	2,156
TRAFFIC CIRCLE AT PINE TREE DRIVE AND LA GORCE DRIVE FROM 51 ST TO 63 ST	29	0	0	0	0	257	257	0	286
TRAFFIC CIRCLE SW 216 STREET AND SW 92 AVENUE	150	0	0	0	0	150	150	0	300
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	750	0	0	0	750	0	750	3,750	5,250
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	580	0	0	0	0	2,969	2,969	14,403	17,952
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	3,772	0	0	0	0	2,346	2,346	17,547	23,665
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	609	609	4,702	5,311
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	1,325	0	0	0	0	2,645	2,645	15,567	19,537
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	1,044	0	0	0	0	1,428	1,428	6,000	8,472
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07	1,845	0	0	0	0	4,605	4,605	12,221	18,671
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	1,148	1,148	2,930	4,078
TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	53	53	296	349
TRAFFIC SIGNAL LOOP REPAIRS	0	0	0	0	0	0	0	2,500	2,500
TRAFFIC SIGNAL MATERIALS	1,600	0	0	0	1,600	0	1,600	8,000	11,200
TRAFFIC SIGNAL NW 104 AVENUE AND NW 33 STREET	0	0	0	0	0	250	250	0	250
TRAFFIC SIGNAL SW 42 STREET AND SW 149 AVENUE	29	0	0	0	0	165	165	0	194
TRAFFIC SIGNAL SW 57 AVENUE AND SW 104 STREET	0	0	0	0	0	250	250	0	250
TRAFFIC SIGNAL SW 67 AVENUE AND SW 33 STREET	30	0	0	0	0	170	170	0	200
VENETIAN BRIDGE PLANNING AND DESIGN	5,827	600	938	0	0	114	1,652	1,828	9,307
VENETIAN BRIDGE RESTORATION	3,962	10,002	0	0	0	0	10,002	0	13,964

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
VENETIAN CAUSEWAY BICYCLE PROJECTS	0	0	0	0	0	0	0	500	500
VENETIAN CAUSEWAY BRIDGE REPLACEMENT MATCHING FUNDS	0	0	0	0	0	0	0	19,500	19,500
VENETIAN CAUSEWAY ELECTRICAL REPAIRS	100	0	0	0	0	500	500	0	600
VENETIAN CAUSEWAY STREETScape	0	0	0	0	0	2,621	2,621	0	2,621
VENETIAN CAUSEWAY TOLL SYSTEM UPGRADE	461	0	0	0	0	53	53	0	514
VENETIAN INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	300	300	3,000	3,300
WEST AVENUE BRIDGE OVER THE COLLINS CANAL	3,175	0	0	0	0	2,317	2,317	0	5,492
WEST DIXIE HIGHWAY FROM NE 163 STREET TO NE 173 STREET	280	0	0	0	0	730	730	8,507	9,517
WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE	7,040	3,000	0	0	0	0	3,000	1,148	11,188
WIDEN NE 151 STREET FROM BISCAYNE BOULEVARD TO BAY VISTA BOULEVARD	100	0	0	0	0	423	423	6,484	7,007
WIDEN NW 25 STREET FROM NW 117 AVENUE TO NW 89 COURT	0	0	0	0	0	100	100	19,900	20,000
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	1,377	4,603	0	0	0	0	4,603	12,813	18,793
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	36,910	2,000	2,395	0	0	0	4,395	4,000	45,305
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	15,637	2,000	0	0	0	0	2,000	195	17,832
WIDEN NW 89 AVENUE AND NW 93 STREET	305	0	0	0	0	695	695	0	1,000
WIDEN NW 97 AVENUE FROM NW 52 STREET TO NW 58 STREET	100	0	0	0	0	367	367	2,746	3,213
WIDEN SOUTH RIVER DRIVE FROM NW 38 AVENUE TO TAMIAMI SWING BRIDGE	100	0	0	0	0	485	485	0	585
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	831	3,028	0	0	0	0	3,028	3,574	7,433
WIDEN SW 137 AVENUE FROM US-1 TO SW 200 STREET	2,767	1,132	0	0	0	0	1,132	13,044	16,943
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	625	0	0	0	0	2,305	2,305	4,672	7,602
WIDEN SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	6,409	4,476	0	0	0	0	4,476	0	10,885
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	5,871	714	0	0	0	0	714	0	6,585
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	1,071	0	0	0	0	5,266	5,266	5,182	11,519
WIDEN WEST 76 STREET FROM WEST 20 AVENUE TO WEST 36 AVENUE	3,514	0	0	0	0	1,931	1,931	0	5,445
WILLIAM POWELL BRIDGE JOINTS	0	0	0	0	0	600	600	0	600
WILLIAM POWELL BRIDGE STRUCTURAL REPAIRS	0	700	0	0	0	800	1,500	0	1,500
Department Total	342,635	70,137	15,533	0	15,177	139,365	240,212	680,239	1,263,087

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Transit									
AC UNIT SUBSTATIONS	0	0	0	0	0	0	0	15,000	15,000
ADDITIONAL ELEVATORS AT DADELAND NORTH METRORAIL STATION	370	187	188	0	0	0	375	4,605	5,350
ASSOCIATED TRANSPORTATION IMPROVEMENTS	487	0	0	499	0	0	499	2,570	3,556
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	229	0	0	214	11	0	225	0	454
BUS AND BUS FACILITIES	1,380	0	0	17,202	0	0	17,202	46,430	65,012
BUS ENHANCEMENTS	719	15,468	15,000	2,039	0	77	32,584	0	33,303
BUS REPLACEMENT	0	0	0	0	0	0	0	421,658	421,658
BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)	13,640	3,692	0	0	0	0	3,692	578	17,910
BUSWAY ADA IMPROVEMENTS	1,869	0	214	0	812	0	1,026	115	3,010
CAPITALIZATION OF PREVENTIVE MAINTENANCE AND OTHER COSTS	0	0	0	62,297	17,555	0	79,852	419,028	498,880
DOLPHIN STATION	300	1,183	1,759	0	0	0	2,942	7,858	11,100
EARLINGTON HEIGHTS/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK	505,620	1,003	56	0	0	0	1,059	0	506,679
ESCALATORS REPLACEMENT AND ELEVATORS REFURBISHMENT	0	0	0	0	0	0	0	33,500	33,500
EXPAND EMERGENCY EXIT AT WILLIAM LEHMAN CENTER	340	0	0	340	0	0	340	0	680
FIRE ALARM INSTALLATION AT RAIL STATIONS	2,822	178	0	0	0	0	178	0	3,000
HIGH CYCLE SWITCH LOGIC CONTROL CABINETS	1,291	2,842	0	0	0	0	2,842	10,187	14,320
INFRASTRUCTURE RENEWAL PLAN (IRP)	0	12,500	0	0	0	0	12,500	75,000	87,500
METROMOVER IMPROVEMENTS	9,014	3,602	0	0	0	0	3,602	18,980	31,596
METROMOVER TRACK AND GUIDEWAY IMPROVEMENT	0	0	0	0	0	0	0	20,010	20,010
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	1,007	0	0	100	0	0	100	0	1,107
METRORAIL AND METROMOVER TRACTION POWER CABLE AND TRANSFORMER REPLACEMENT	0	0	0	3,484	0	0	3,484	8,516	12,000
METRORAIL AND METROMOVER TRAIN CONTROL REPLACEMENT	7,000	7,000	0	7,000	0	0	14,000	49,000	70,000
METRORAIL ELECTRONIC REAL-TIME SIGNAGE	197	0	0	383	0	0	383	0	580
METRORAIL FIBER OPTIC REPAIR AND CAPACITY AUGMENTATION	4,914	172	0	2,414	0	0	2,586	0	7,500
METRORAIL LED LIGHTING	0	0	0	2,342	0	0	2,342	0	2,342
METRORAIL MAINTENANCE VEHICLE LIFTS	0	2,700	0	0	0	0	2,700	2,700	5,400
METRORAIL STATIONS REFURBISHMENT	0	10,000	0	0	0	0	10,000	25,000	35,000
METRORAIL SWITCH MACHINE IMPROVEMENT	0	0	0	0	0	0	0	12,320	12,320
METRORAIL TRACTION POWER SWITCHGEAR EQUIPMENT	0	500	0	0	0	0	500	1,500	2,000
METRORAIL TRAIN WAYSIDE COMMUNICATION EQUIPMENT INSTALLATION AT RAIL STATIONS	4,612	4,150	0	0	0	0	4,150	0	8,762
MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)	1,849	41	0	0	0	0	41	0	1,890
NORTHEAST TRANSIT HUB ENHANCEMENTS	2,584	350	350	0	0	0	700	0	3,284

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
NORTHWEST 27TH AVENUE ENHANCED BUS SERVICE	5,218	7,686	5,329	586	0	0	13,601	18,261	37,080
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)	9,908	0	0	387	0	0	387	0	10,295
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	1,602	411	410	0	0	0	821	2,954	5,377
PARK AND RIDE LOT AT SW 344 STREET	9,015	500	500	792	0	0	1,792	0	10,807
PARK AND RIDE LOT KENDALL DRIVE	427	601	601	0	180	0	1,382	56	1,865
PARKING SPACE COUNTERS AT METRORAIL GARAGES	0	0	600	0	0	0	600	0	600
PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION	4,065	0	0	2,563	0	0	2,563	0	6,628
RAIL VEHICLE REPLACEMENT	98,667	44,757	0	0	0	0	44,757	232,363	375,787
REPLACEMENT OF DIAMOND FROGS AT CULMER CROSSOVER	350	0	0	550	0	0	550	0	900
STATE ROAD 836 (EAST/WEST) EXPRESS ENHANCED BUS SERVICE	10	8,345	5,373	557	0	0	14,275	22,066	36,351
TRACK AND GUIDEWAY 10-15 YEAR HEAVY EQUIPMENT REPLACEMENT	2,815	515	0	0	0	0	515	4,938	8,268
TRACK AND GUIDEWAY REHABILITATION	31,036	8,113	0	0	0	0	8,113	20,761	59,910
TRACTION POWER GAP TIES	0	0	0	0	0	0	0	5,680	5,680
TRACTION POWER RECTIFIER TRANSFORMER REPLACEMENT FOR RAIL	0	0	0	380	0	0	380	0	380
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	4,311	380	0	0	0	0	380	0	4,691
TRANSPORTATION SECURITY PROJECTS	487	0	0	499	0	0	499	2,570	3,556
UNDERFLOOR RAIL WHEEL TRUING MACHINE	0	2,625	0	0	0	0	2,625	4,375	7,000
UNINTERRUPTED POWER SUPPLY FOR MOVER AND RAIL	474	0	0	1,000	0	0	1,000	0	1,474
URBANIZED AREA FORMULA GRANT FTA 5307 FL-90-X832	14,513	0	0	15,000	0	0	15,000	80,435	109,948
Department Total	743,142	139,501	31,130	122,128	18,808	577	312,144	1,569,014	2,624,300
Strategic Area Total	1,395,263	471,259	82,475	154,672	33,985	220,269	962,660	3,457,663	5,815,586

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 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	250	750	0	0	0	0	750	0	1,000
COCONUT GROVE PLAYHOUSE	300	1,000	0	0	0	0	1,000	18,700	20,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	40,250	750	0	0	0	0	750	14,000	55,000
HISTORY MIAMI MUSEUM	1,000	6,000	0	0	0	0	6,000	3,000	10,000
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	969	1,031	0	0	0	0	1,031	0	2,000
MIAMI-DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	700	2,000	0	0	0	0	2,000	1,300	4,000
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	543	500	0	0	0	0	500	6,957	8,000
Department Total	44,012	12,031	0	0	0	0	12,031	43,957	100,000
<u>Internal Services</u>									
CULTURAL PLAZA RENOVATION AND REHABILITATION	0	0	0	0	0	0	0	700	700
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	0	0	0	0	0	0	1,765	1,765
Department Total	0	0	0	0	0	0	0	2,465	2,465

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Library</u>									
ALLAPATTAH BRANCH LIBRARY	0	420	0	0	0	0	420	0	420
COCONUT GROVE BRANCH LIBRARY	278	325	0	0	0	0	325	0	603
CORAL GABLES BRANCH LIBRARY	0	580	0	0	0	0	580	0	580
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570
CULMER/OVERTOWN BRANCH LIBRARY	91	0	0	0	0	0	0	235	326
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
EDISON BRANCH LIBRARY	0	835	0	0	0	0	835	0	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 BISCAYNE 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	288	0	0	0	112	400	0	809
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	0	620	620
NORTH DADE REGIONAL LIBRARY	13	1,900	0	0	0	0	1,900	387	2,300
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	355	355
SOUTH DADE REGIONAL LIBRARY	95	0	0	0	0	0	0	110	205
WEST DADE REGIONAL LIBRARY	260	720	0	0	0	0	720	0	980
Department Total	6,144	5,068	0	0	0	112	5,180	31,563	42,887
<u>Non-Departmental</u>									
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	43	43	0	43
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	298	298	0	298
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	264	264	0	264
DEBT SERVICE - TAMAMI PARK (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	183	183	0	183
DEBT SERVICE- BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2011A)	0	0	0	0	0	2,329	2,329	0	2,329
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA COMPLETION	3,000	2,000	0	0	0	49	2,049	0	5,049
HISTORYMIAMI - REPAIRS AND RENOVATIONS	0	0	0	0	0	157	157	0	157
MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES	22,823	6,325	0	0	0	0	6,325	15,498	44,646
MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES	102,733	6,283	0	0	0	0	6,283	5,866	114,882
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,703	10,566	0	0	0	0	10,566	8,386	25,655
Department Total	135,259	25,174	0	0	0	3,323	28,497	29,750	193,506

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Parks, Recreation and Open Spaces</u>									
40-YEAR RECERTIFICATION AT VARIOUS PARKS	0	0	0	0	0	250	250	0	250
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,337	150	0	0	0	0	150	2,513	4,000
AD BARNES PARK	0	75	0	0	0	0	75	0	75
ADA ACCESSIBILITY IMPROVEMENTS AT VARIOUS PARK	0	53	0	0	0	0	53	0	53
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,768	900	0	0	0	0	900	17,532	23,200
AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS	116	103	0	0	0	0	103	0	219
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,633	0	0	0	0	0	0	367	6,000
BACKFLOW PREVENTERS AT VARIOUS PARKS	0	202	0	0	0	0	202	0	202
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG SFWMD CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	46	238	0	0	0	0	238	716	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	1,160	1,300
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	208	292	0	0	0	0	292	1,000	1,500
BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS	147	49	0	0	0	0	49	0	196
BLACK POINT PARK AND MARINA	0	199	0	0	0	0	199	0	199
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	197	0	0	0	0	0	0	53	250
BROTHERS TO THE RESCUE PARK	0	75	0	0	0	0	75	0	75
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	636	421	0	0	0	0	421	4,943	6,000
CAMP OWAISSA BAUER	0	70	0	0	0	0	70	0	70
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	797	0	0	0	0	0	0	203	1,000
CASTELLOW HAMMOCK PRESERVE	0	70	0	0	0	0	70	0	70
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,888	249	0	0	0	0	249	2,863	5,000
CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS	11	27	0	0	0	0	27	0	38
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,402	533	0	0	0	0	533	3,065	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	52	250	0	0	0	0	250	4,048	4,350
COLONIAL DRIVE PARK	0	255	0	0	0	0	255	0	255
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,106	0	0	0	0	0	0	219	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	1,522	0	0	800	0	0	800	0	2,322
COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS	0	262	0	0	0	0	262	0	262

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	40	385	0	0	0	0	385	2,075	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	11,225	2,008	0	0	0	0	2,008	9,767	23,000
CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS	160	175	0	0	0	0	175	0	335
DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,489	0	0	0	0	0	0	24	1,513
DEVON AIRE PARK	0	100	0	0	0	0	100	0	100
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	122	0	0	0	0	0	0	96	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,001	0	0	0	0	0	0	499	1,500
ELECTRICAL SAFETY PROGRAM AT VARIOUS PARKS	0	0	0	0	0	100	100	0	100
ENVIRONMENTAL IMPROVEMENT MANDATES AT VARIOUS PARKS	0	0	0	0	0	392	392	0	392
FOREST LAKES PARK	0	310	0	0	0	0	310	0	310
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	4,945	32	0	0	0	0	32	398	5,375
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,036	81	40	0	0	0	121	4,598	5,755
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,759	791	0	0	0	0	791	4,450	7,000
GWEN CHERRY PARK	0	173	0	0	0	0	173	0	173
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	10,242	825	0	0	0	0	825	11,933	23,000
HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS	185	105	0	0	0	0	105	0	290
HIGHLAND OAKS PARK	0	160	0	0	0	0	160	0	160
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	491	1,064	0	0	0	0	1,064	13,502	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,834	33	0	0	0	0	33	133	4,000
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,387	1,150	0	0	0	0	1,150	12,463	15,000
IVES ESTATES TOT LOT	0	165	0	0	0	0	165	0	165
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	0	106	200
KENDALE LAKES PARK	0	70	0	0	0	0	70	0	70
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,660	150	0	0	0	0	150	1,190	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,078	100	0	0	0	0	100	822	4,000
KEVIN BROILS PARK	0	100	0	0	0	0	100	0	100
KINGS MEADOW PARK - PLAYGROUND	0	0	0	0	0	250	250	0	250
LAGO MAR PARK	0	40	0	0	0	0	40	0	40
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	306	118	0	0	0	0	118	576	1,000

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Prior Years	-----2015-16-----					15-16 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,223	519	0	0	0	0	519	4,858	6,600
LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS	169	119	0	0	0	0	119	0	288
LITTLE RIVER PARK	0	150	0	0	0	0	150	0	150
LIVE LIKE BELLA (FKA LEISURE LAKES) PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	107	188	0	0	0	0	188	980	1,275
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	838	446	0	0	0	0	446	461	1,745
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	154	0	0	0	0	0	0	173	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,791	250	0	0	0	0	250	1,959	4,000
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,608	481	0	0	0	0	481	411	3,500
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	858	425	0	0	0	0	425	0	1,283
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,040	500	0	0	0	0	500	4,235	5,775
MARINA CAPITAL PLAN	3,857	0	1,907	0	0	1,119	3,026	4,145	11,028
MARINA MANAGEMENT SYSTEM	0	0	0	0	0	200	200	0	200
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,212	200	0	0	0	0	200	3,588	6,000
MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS	128	84	0	0	0	0	84	0	212
MATHESON SETTLEMENT - CRANDON PARK	2,500	0	0	0	0	500	500	500	3,500
MCMILLAN PARK	0	110	0	0	0	0	110	0	110
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	700	700
MILLERS POND PARK	0	201	0	0	0	0	201	0	201
NARANJA PARK	0	80	0	0	0	0	80	0	80
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	1,403	857	0	0	0	0	857	10,340	12,600
NORMAN AND JEAN REACH PARK	0	200	0	0	0	0	200	0	200
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	216	300	0	0	0	0	300	884	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	25	215	0	0	0	0	215	260	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,421	0	0	0	0	0	0	338	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	442	0	0	0	0	0	0	476	918
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	10,261	0	0	0	0	2,176	2,176	2,144	14,581
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	16,184	0	0	0	0	3,642	3,642	13,023	32,849
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	8,200	0	0	0	0	1,551	1,551	2,179	11,930
PARTNERS PARK	0	200	0	0	0	0	200	0	200

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM INTEREST-LOCAL PARK IMPROVEMENTS	487	262	0	0	0	0	262	0	749
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS	97	604	0	0	0	0	604	0	701
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,734	206	0	0	0	0	206	1,060	4,000
RON EHMANN PARK	0	180	0	0	0	0	180	0	180
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	28	107	0	0	0	0	107	1,265	1,400
RUBEN DARIO PARK	0	17	0	0	0	0	17	0	17
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MISCELLANEOUS CAPITAL IMPROVEMENTS	373	100	0	0	0	0	100	0	473
SERENA LAKES PARK	0	115	0	0	0	0	115	0	115
SGT JOSEPH DELANCY RICHMOND HEIGHTS 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	114	386	0	0	0	0	386	100	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	708	2,500	0	0	0	0	2,500	1,792	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,623	308	0	0	0	0	308	4,669	7,600
STRUCTURAL SAFETY PROGRAM (NON-BUILDING SITES)	0	0	0	0	0	150	150	0	150
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,189	500	0	0	0	0	500	6,311	8,000
TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS	216	159	0	0	0	0	159	0	375
THE UNDERLINE PROJECT MANAGEMENT	0	0	0	0	0	3,250	3,250	1,000	4,250
TRAIL GLADES RANGE	0	300	0	0	0	0	300	0	300
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,808	1,150	0	0	0	0	1,150	300	9,258
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	622	225	0	0	0	0	225	4,153	5,000
TROPICAL PARK	0	100	0	0	0	0	100	0	100
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,420	873	0	0	0	0	873	707	15,000
TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS	216	92	0	0	0	0	92	0	308
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	575	700	0	0	0	0	700	21,725	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,742	2,258	0	0	0	0	2,258	0	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	170	230	0	0	0	0	230	321	721
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,119	881	0	0	0	0	881	0	12,000
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	28,575	18,231	0	0	0	276	18,507	0	47,082
Department Total	199,943	48,617	1,947	800	0	13,856	65,220	199,769	464,932

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Regulatory and Economic Resources</u>									
HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS	90	0	0	90	0	0	90	0	180
Department Total	90	0	0	90	0	0	90	0	180
Strategic Area Total	385,448	90,890	1,947	890	0	17,291	111,018	307,504	803,971

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Neighborhood and Infrastructure									
<u>Animal Services</u>									
FLEET REPLACEMENT VEHICLES - ANIMAL SERVICES	0	0	0	0	0	367	367	936	1,303
NEW ANIMAL SHELTER	25,095	3,866	0	0	0	0	3,866	0	28,961
Department Total	25,095	3,866	0	0	0	367	4,233	936	30,264
<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	37,984	6,584	0	0	0	0	6,584	6,606	51,174
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	10,301	3,000	0	0	0	0	3,000	18,889	32,190
Department Total	48,285	9,584	0	0	0	1,150	10,734	25,495	84,514
<u>Parks, Recreation and Open Spaces</u>									
COUNTYWIDE - TREE CANOPY EXPANSION	0	0	0	0	0	50	50	0	50
COUNTYWIDE - TREE CANOPY STUDY	0	0	0	0	0	100	100	0	100
HATTIE BAUER HAMMOCK PRESERVE	0	20	0	0	0	0	20	0	20
LAKES BY THE BAY PARK	0	10	0	0	0	0	10	0	10
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
UNINCORPORATED MUNICIPAL SERVICE AREA - TREE CANOPY EXPANSION	0	0	0	0	0	500	500	0	500
Department Total	0	30	0	0	0	1,830	1,860	0	1,860

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works and Waste Management</u>									
58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS	558	0	0	0	0	393	393	1,699	2,650
58 STREET TRUCKWASH FACILITY	1,870	0	0	0	0	80	80	0	1,950
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	159	0	0	0	0	159	296	700
CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT	4,251	0	0	0	0	300	300	349	4,900
COLLECTION FACILITY IMPROVEMENTS	370	0	0	0	0	300	300	1,550	2,220
DE SOTO FOUNTAIN ROUNDABOUT	0	0	0	0	0	200	200	0	200
DISPOSAL FACILITIES IMPROVEMENTS	1,910	0	0	0	0	350	350	936	3,196
DISPOSAL FACILITY EXIT SCALES	75	0	0	0	0	0	0	75	150
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	650	0	0	0	0	0	0	270	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	651	0	0	0	0	1,583	1,583	791	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	110	640	0	0	0	0	640	0	750
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	731	584	0	0	0	0	584	3,867	5,182
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	967	332	0	0	0	0	332	0	1,299
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	140	360	0	0	0	0	360	460	960
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	1,761	1,342	0	0	0	0	1,342	1,802	4,905
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	802	468	0	0	0	0	468	0	1,270
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	2,326	840	0	0	0	0	840	0	3,166
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	1,029	1,440	0	0	0	0	1,440	824	3,293
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	1,000	0	0	0	0	1,000	1,000	5,000	7,000
ENVIRONMENTAL IMPROVEMENTS	1,258	0	0	0	0	75	75	450	1,783
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	1,125	375	0	0	0	0	375	0	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	2,046	254	0	0	0	0	254	0	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	548	362	0	0	0	0	362	0	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	475	775	0	0	0	0	775	0	1,250

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	0	577	0	0	0	0	577	0	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	2,311	1,500	0	0	0	0	1,500	1,412	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	3,684	1,200	0	0	0	0	1,200	980	5,864
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	4,725	779	0	0	0	0	779	0	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	3,618	382	0	0	0	0	382	0	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	12,263	150	0	0	0	0	150	0	12,413
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	4,381	119	0	0	0	0	119	0	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	0	941	0	0	0	0	941	0	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	0	500	0	0	0	0	500	0	500
LOCAL DRAINAGE IMPROVEMENTS	10,579	3,753	0	0	0	0	3,753	617	14,949
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	100	0	0	0	0	100	1,400	1,500
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	325	0	0	0	0	325	1,045	1,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	268	1,825	0	0	0	0	1,825	2,129	4,222
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	977	270	0	0	0	0	270	4,344	5,591
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	0	150	0	0	0	0	150	3,717	3,867
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	0	150	0	0	0	0	150	4,483	4,633
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	113	638	0	0	0	0	638	1,018	1,768
MIAMI RIVER GREENWAY	6,399	2,017	0	0	0	0	2,017	0	8,416
MUNISPORT LANDFILL CLOSURE GRANT	21,918	2,000	0	0	0	0	2,000	11,082	35,000
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	21,000	21,000
NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS	0	0	0	0	0	0	0	6,800	6,800
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	951	0	0	0	0	50	50	799	1,800
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	100	0	0	0	0	100	1,400	1,500
NORTHEAST TRANSFER STATION IMPROVEMENTS	1,089	0	0	0	0	1,244	1,244	3,267	5,600
OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN	35	0	0	0	0	440	440	50	525
OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS	100	0	0	0	0	400	400	50	550
OLINDA PARK REMEDIATION	3,917	0	0	0	0	146	146	0	4,063

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
REHABILITATION OF SONOVOID BRIDGE NUMBER 874476	200	0	367	0	0	0	367	0	567
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	75	0	0	0	0	0	0	225	300
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	500	0	0	0	0	100	100	0	600
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	9,700	0	0	0	0	7,420	7,420	1,780	18,900
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	4,605	1,065	0	0	0	1,215	2,280	854	7,739
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	0	0	0	0	0	0	0	5,500	5,500
ROADWAY DRAINAGE IMPROVEMENTS ON COUNTY MAINTAINED ROADWAYS	2,125	0	0	0	0	2,625	2,625	6,585	11,335
SCALEHOUSE EXPANSION PROJECT	1,002	0	0	0	0	196	196	1,402	2,600
SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT	1,568	0	0	0	0	1,284	1,284	428	3,280
SHOP 3A NEW FACILITY BUILDING	559	0	0	0	0	1,460	1,460	911	2,930
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	17,000	17,000
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	981	0	0	0	0	320	320	699	2,000
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	18,000	18,000
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	6,099	230	0	0	0	0	230	11,671	18,000
SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS	0	0	0	0	0	5,000	5,000	300	5,300
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	758	0	0	0	0	248	248	214	1,220
TAYLOR PARK REMEDIATION	0	0	0	0	0	0	0	3,500	3,500
TRASH AND RECYCLING CENTER IMPROVEMENTS	1,404	0	0	0	0	210	210	3,886	5,500
VIRGINIA KEY LANDFILL CLOSURE	3,277	19,155	0	0	0	0	19,155	23,928	46,360
WEST TRANSFER STATION IMPROVEMENTS	212	0	0	0	0	300	300	388	900
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	284	0	0	0	0	0	0	1,746	2,030
Department Total	136,774	45,856	367	0	0	28,139	74,362	195,699	406,835
<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	1,150	0	200	0	0	1,250	1,450	0	2,600
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	105,384	5,106	200	0	0	300	5,606	11,611	122,601
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	106,534	5,106	400	0	0	2,560	8,066	11,611	126,211

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Water and Sewer</u>									
AUTOMATION OF WATER TREATMENT PLANTS	2,727	452	0	0	0	0	452	400	3,579
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	9,214	24,261	0	0	0	0	24,261	409,319	442,795
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	7,060	4,422	0	0	0	5,938	10,360	185,710	203,130
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	53,368	53,368
CORROSION CONTROL FACILITIES IMPROVEMENTS	800	1,500	0	0	0	0	1,500	5,200	7,500
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	3,401	0	0	0	0	3,401	122,599	126,000
GRAVITY SEWER RENOVATIONS	1,042	3,670	0	0	0	0	3,670	9,019	13,731
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	11,425	0	0	0	0	3,749	3,749	28,281	43,455
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	1,086	0	0	0	0	200	200	40	1,326
NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)	8,080	2,825	0	0	0	0	2,825	8,324	19,229
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	338	3,973	0	0	0	0	3,973	294,380	298,691
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	931	2,296	0	0	0	243	2,539	269,953	273,422
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	416	1,557	0	0	0	0	1,557	13,736	15,709
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)	1,633	2,000	0	0	0	0	2,000	6,588	10,221
OUTFALL LEGISLATION	10,438	17,191	0	0	0	20,340	37,531	3,972,436	4,020,405
PEAK FLOW MANAGEMENT FACILITIES	32,115	16,474	0	0	0	8,774	25,248	639,244	696,607
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	3,530	4,310	0	0	0	0	4,310	96,777	104,617
PUMP STATION IMPROVEMENTS PROGRAM	20,548	33,500	0	0	0	0	33,500	210,952	265,000
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	15,251	4,900	300	0	0	701	5,901	568,003	589,155
SANITARY SEWER SYSTEM EXTENSION	15,463	4,457	0	0	0	2,828	7,285	401,378	424,125
SANITARY SEWER SYSTEM IMPROVEMENTS	5,308	0	0	0	0	400	400	3,423	9,131
SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS	14,035	17,646	0	0	0	0	17,646	65,632	97,313
SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM	7,137	26,350	0	0	0	2,250	28,600	139,432	175,169
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	29,109	8,463	0	0	0	0	8,463	471,030	508,601
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	1,595	7,052	0	0	0	0	7,052	302,865	311,512
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	40,560	1,922	0	0	0	0	1,922	0	42,482
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	0	2,105	0	0	0	0	2,105	141,520	143,625
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	6,417	12,504	0	0	0	0	12,504	262,119	281,040
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	12,371	12,371
SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)	5,312	400	0	0	0	0	400	1,000	6,712
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)	9,469	1,344	0	0	0	0	1,344	9,461	20,274

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)	767	71	0	0	0	0	71	0	838
WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT	43,675	65,536	0	0	0	3,125	68,661	250,839	363,175
WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	163	41	0	0	0	0	41	149,444	149,648
WASTEWATER EQUIPMENT AND VEHICLES	42,388	0	0	0	0	16,496	16,496	42,228	101,112
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	1,520	5,781	0	0	0	0	5,781	143,431	150,732
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	16,690	0	0	0	0	2,000	2,000	27,695	46,386
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	31,747	0	0	0	0	15,615	15,615	245,305	292,666
WASTEWATER TELEMETERING SYSTEM	2,156	700	0	0	0	1,010	1,710	579	4,444
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	34,075	49,100	0	0	0	5,800	54,900	992,491	1,081,465
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	0	0	0	0	0	0	0	95,000	95,000
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	1,654	3,762	0	0	0	0	3,762	11,334	16,750
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	24,802	608	0	0	0	23,799	24,407	44,908	94,118
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	52,665	7,863	0	0	0	20,479	28,342	949,187	1,030,194
WATER EQUIPMENT AND VEHICLES	30,151	0	0	0	0	21,608	21,608	90,400	142,159
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	433	1,349	0	0	0	0	1,350	55,051	56,833
WATER MAIN EXTENSIONS	5,796	0	0	0	0	1,000	1,000	7,815	14,610
WATER PIPES AND INFRASTRUCTURE PROJECTS	52,101	1,400	0	0	0	5,000	6,400	46,621	105,122
WATER SYSTEM FIRE HYDRANT INSTALLATION	28,156	0	0	0	0	2,500	2,500	20,000	50,656
WATER SYSTEM MAINTENANCE AND UPGRADES	40,473	0	0	0	0	18,373	18,373	111,000	169,845
WATER TELEMETERING SYSTEM ENHANCEMENTS	784	433	0	0	0	410	843	5,866	7,494
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	6,683	10,724	0	0	0	0	10,724	125,032	142,439
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	2,326	0	0	0	0	1,994	1,994	0	4,320
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	12,033	10,500	0	0	0	0	10,500	67,100	89,633
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	3,794	3,410	0	0	0	0	3,410	15,510	22,714
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	11,870	1,000	0	0	0	6,480	7,480	20,061	39,411
Department Total	707,939	371,253	300	0	0	191,110	562,663	12,221,454	13,492,056
Strategic Area Total	1,024,627	435,695	1,067	0	0	225,156	661,918	12,455,195	14,141,740

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Health and Human Services									
<u>Community Action and Human Services</u>									
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	564	2,500	0	0	0	0	2,500	4,436	7,500
FACILITIES - RENOVATIONS AND PREVENTATIVE MAINTENANCE	1,150	0	0	690	0	951	1,641	500	3,291
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	250	3,875	0	0	0	0	3,875	3,375	7,500
NEW DIRECTIONS RESIDENTIAL REHABILITATIVE SERVICES	100	1,200	0	0	0	0	1,200	0	1,300
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,869	5,959	0	0	0	0	5,959	7,172	15,000
PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS	1,300	1,500	0	0	0	0	1,500	0	2,800
TRANSPORTATION BUSES	1,379	1,379	0	0	0	0	1,379	0	2,758
Department Total	6,612	16,413	0	690	0	951	18,054	15,483	40,149
<u>Homeless Trust</u>									
CONSTRUCT SECOND DOMESTIC VIOLENCE SHELTER	582	0	0	0	0	2,757	2,757	4,661	8,000
Department Total	582	0	0	0	0	2,757	2,757	4,661	8,000
<u>Internal Services</u>									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,572	20	0	0	0	0	20	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,500	0	0	0	0	0	0	92	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,416	100	0	0	0	0	100	1,076	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	1,000	4,592	0	0	0	0	4,592	0	5,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,118	474	0	0	0	0	474	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,009	4,991	0	0	0	0	4,991	1,592	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	38	6,014	0	0	0	0	6,014	4,540	10,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,974	618	0	0	0	0	618	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,144	2,448	0	0	0	0	2,448	0	5,592
Department Total	58,771	19,257	0	0	0	0	19,257	7,300	85,328

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	340	340	0	340
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	635	635	0	635
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	1,247	1,247	0	1,247
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	4,762	4,762	0	4,762
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	0	0	0	0	0	1,012	1,012	0	1,012
DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	730	730	0	730
DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	976	976	0	976
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,090	4,510	0	0	0	0	4,510	4,400	17,000
MIAMI BEACH COMMUNITY HEALTH CENTER	7,387	0	0	0	0	0	0	613	8,000
MUNICIPAL PROJECT - JACKSON HEALTH CENTER - HIALEAH	0	0	0	0	0	0	0	7,500	7,500
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	26,225	1,500	0	0	0	0	1,500	2,275	30,000
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	3,500	500	0	0	0	0	500	1,000	5,000
Department Total	45,202	6,510	0	0	0	14,584	21,094	15,788	82,084
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	500	0	0	950	0	0	950	2,450	3,900
HOPE VI - SCOTT HOMES HISTORICAL BUILDING	0	0	0	810	0	0	810	0	810
HOPE VI - VARIOUS SITES	0	0	0	4,061	0	0	4,061	5,399	9,460
NEW FAMILY UNITS AT LIBERTY SQUARE AND LINCOLN GARDENS	57	40,186	0	0	0	0	40,186	0	40,243
NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)	12	0	0	25	0	0	25	63	100
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	1,199	0	0	2,406	0	0	2,406	10,472	14,077
Department Total	1,768	40,186	0	8,252	0	0	48,438	18,384	68,590
Strategic Area Total	112,935	82,366	0	8,942	0	18,292	109,600	61,616	284,151

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Prior Years	-----2015-16-----					15-16 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
Economic Development									
<u>Internal Services</u>									
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	711	501	0	0	0	0	501	6,888	8,100
Department Total	711	501	0	0	0	0	501	6,888	8,100
<u>Non-Departmental</u>									
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,500	10,500	0	0	0	0	10,500	56,000	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,200	3,000	0	0	0	0	3,000	8,800	15,000
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	0	0	0	0	0	0	4,024	5,000
PUBLIC PRIVATE PARTNERSHIPS CONSULTING SUPPORT	0	0	0	0	0	250	250	500	750
Department Total	12,676	13,500	0	0	0	250	13,750	69,324	95,750
Strategic Area Total	13,387	14,001	0	0	0	250	14,251	76,212	103,850

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
General Government									
<u>Communications</u>									
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	479	0	0	0	0	497	497	150	1,126
Department Total	479	0	0	0	0	497	497	150	1,126
<u>Elections</u>									
ELECTRONIC VOTER IDENTIFICATION SYSTEMS (EVIDS) FOR REPRECINCTING	0	0	0	0	0	50	50	0	50
RELIAVOTE ABSENTEE BALLOT (AB) INSERTER	0	0	0	0	0	942	942	0	942
Department Total	0	0	0	0	0	992	992	0	992
<u>Finance</u>									
FINANCE TECHNOLOGY IMPROVEMENT FUND	700	0	0	0	0	140	140	0	840
Department Total	700	0	0	0	0	140	140	0	840
<u>Information Technology</u>									
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	10,620	11,034	0	0	0	0	11,034	24,346	46,000
Department Total	10,620	11,034	0	0	0	0	11,034	24,346	46,000
<u>Internal Services</u>									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	354	491	0	0	0	0	491	355	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	2,890	2,890
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,352	0	0	0	0	0	0	14,648	39,000
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,908	250	0	0	0	0	250	4,276	7,434
AUTOMATED FUELING SYSTEM UPGRADE	0	0	0	0	0	1,955	1,955	0	1,955
B2G NOW DIVERSITY MANAGEMENT PROGRAM	0	0	0	0	0	363	363	0	363
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	103,462	3,102	0	0	0	0	3,102	6,091	112,655
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	7,339	300	0	0	0	0	300	561	8,200
CENTRAL SUPPORT FACILITY CHILLER	1,837	1,663	0	0	0	0	1,663	0	3,500
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	0	600	0	0	0	0	600	400	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT	3,559	250	0	0	0	0	250	0	3,809
EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)	1,654	0	0	0	0	672	672	0	2,326
FIRE CODE COMPLIANCE	200	400	0	0	0	0	400	800	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	1,302	0	0	0	0	1,378	1,378	0	2,680
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	2,016	1,184	0	0	0	443	1,627	0	3,643
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
Department Total	148,983	8,240	0	0	0	4,811	13,051	37,521	199,555

APPENDIX J: 2015-16 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	4,084	4,100
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	227	227	0	227
DEBT SERVICE - AMERICAN WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	304	304	0	304
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	44	44	0	44
DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	696	696	0	696
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	722	722	0	722
DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	591	591	0	591
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	110	110	0	110
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	662	662	0	662
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013A)	0	0	0	0	0	3,535	3,535	0	3,535
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	582	582	0	582
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009B)	0	0	0	0	0	302	302	0	302
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	528	528	0	528
MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES	22,974	23,563	0	0	0	0	23,563	22,426	68,963
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
RESERVE - REPAIRS AND RENOVATION	0	0	0	0	0	1,400	1,400	0	1,400
Department Total	22,990	23,563	0	0	0	10,617	34,180	29,010	86,180
Strategic Area Total	183,772	42,837	0	0	0	17,057	59,894	91,027	334,693
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Grand Total	3,225,437	1,249,600	87,231	164,504	33,985	549,186	2,084,506	16,967,221	22,277,166

APPENDIX K: CAPITAL OUTLAY RESERVE (COR)
Adopted Budget FY 2015-16

Revenues	Prior Years	FY 15-16	Future	Total
Prior Years' COR Allocation	\$14,460,000			\$14,460,000
COR Committed Carryover	9,072,000			9,072,000
Future COR Allocation			\$16,591,000	16,591,000
Information Technology Leadership Council (ITLC) Carryover	1,633,000			1,633,000
Transfer from Countywide General Fund		4,147,000		4,147,000
Handicapped Parking Fines and Miscellaneous ADA Revenues		100,000		100,000
Payments in Lieu of Taxes		800,000		800,000
Helicopter Sale Proceeds		9,700,000		9,700,000
Interest Earnings		10,000		10,000
Pay Telephone Commission		3,000,000		3,000,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		3,431,000		3,431,000
Transfer from Public Housing and Community Development (for debt service)		976,000		976,000
Transfer from Internal Services Department		19,310,000		19,310,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)		264,000		264,000
Transfer from Information Technology Department		1,558,000		1,558,000
Transfer from Information Technology Department for New Technology Projects		1,000,000		1,000,000
Financing Proceeds	13,200,000	13,867,000	37,435,000	64,502,000
Baseball Stadium Annual Rent Payment		2,329,000		2,329,000
Total Revenues	\$38,365,000	\$60,892,000	\$54,026,000	\$153,283,000

Public Safety	Prior Years	FY 15-16	Future	Total
Corrections - Communications Infrastructure Expansion	\$1,215,000	\$360,000	\$337,000	\$1,912,000
Corrections - Kitchen Equipment Replacement	1,228,000	375,000	0	1,603,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	190,000	1,734,000	1,303,000	3,227,000
Women's Detention Center Exterior Sealing	0	94,000	861,000	955,000
Corrections - Elevator Refurbishment	1,765,000	500,000	500,000	2,765,000
Metro West Detention Center Replace Housing Unit Security Windows	1,082,000	700,000	1,351,000	3,133,000
Women's Detention Center Air Conditioning Coils	0	280,000	200,000	480,000
Metro West Detention Center Inmate Housing Improvement	1,236,000	500,000	1,114,000	2,850,000
Turner Guilford Knight Correctional Center Roof Top Security Modification	0	130,000	0	130,000
Corrections - Facility Roof Replacements	0	0	3,000,000	3,000,000
Corrections - Fleet Replacement	0	3,000,000	5,000,000	8,000,000
Hanger for Air Rescue Helicopter at Opa-locka	0	250,000	0	250,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Judicial Administration - Code Brown Compliance	68,000	135,000	187,000	390,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Elevator Upgrades at Police District Stations	0	110,000	220,000	330,000
Firearms Training Simulator	0	300,000	0	300,000
Police - Facility Roof Replacements	235,000	365,000	0	600,000
Police - HAZMAT/Ammunition and Storage Building	0	0	500,000	500,000
Police - Fleet Replacement	10,200,000	13,500,000	31,500,000	55,200,000
Fire Alarm Upgrades at various Police Facilities	0	160,000	0	160,000
Upgrade Interview Rooms at External Police Facilities	0	40,000	280,000	320,000
Miami-Dade Public Safety Training Institute Improvements	2,076,000	868,000	1,592,000	4,536,000
Electrical Panel Upgrades at various Police Facilities	0	150,000	150,000	300,000
Total Public Safety	\$19,295,000	\$24,551,000	\$48,095,000	\$91,941,000

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

Neighborhood and Infrastructure	Prior Years	FY 15-16	Future	Total
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	800,000	0	800,000
Maintenance of Right-of-Way Assets and Aesthetics	0	350,000	0	350,000
Tree Canopy Expansion and Study	0	650,000	0	650,000
Lot Clearing	0	830,000	0	830,000
Animal Services - Fleet Replacement	0	367,000	935,000	1,302,000
Unsafe Structures Board-up	0	200,000	0	200,000
Total Neighborhood and Infrastructure	\$0	\$3,207,000	\$935,000	\$4,142,000

APPENDIX K: CAPITAL OUTLAY RESERVE (COR)
Adopted Budget FY 2015-16

Health and Human Services	Prior Years	FY 15-16	Future	Total
Community Action and Human Services Facilities Preventative Maintenance	\$850,000	\$951,000	\$500,000	\$2,301,000
Total Health and Human Services	\$850,000	\$951,000	\$500,000	\$2,301,000
Transportation	Prior Years	FY 15-16	Future	Total
Total Transportation	\$0	\$0	\$0	\$0
Economic Development	Prior Years	FY 15-16	Future	Total
Total Economic Development	\$0	\$0	\$0	\$0
General Government	Prior Years	FY 15-16	Future	Total
Video Production Equipment for Miami-Dade TV	\$479,000	\$497,000	\$150,000	\$1,126,000
Electronic Voter Identification	0	50,000	0	50,000
ADA Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovations	0	1,400,000	0	1,400,000
Public Private Partnerships Consulting Support	0	250,000	500,000	750,000
Total General Government	\$479,000	\$2,212,000	\$650,000	\$3,341,000
Policy Formulation	Prior Years	FY 15-16	Future	Total
Automated Agenda Management Software	\$0	\$150,000	\$0	\$150,000
Total Policy Formulation	\$0	\$150,000	\$0	\$150,000
Debt Service	Prior Years	FY 15-16	Future	Total
Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$713,000	\$0	\$713,000
Air Rescue Helicopter (Sunshine State Series 2011A)	0	1,166,000	0	1,166,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	528,000	0	528,000
Tamiami Park (Sunshine State Series 2011A)	0	183,000	0	183,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	227,000	0	227,000
Americans with Disabilities Act (Capital Asset Series 2004 B)	0	44,000	0	44,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	304,000	0	304,000
Carol City Community Center (Sunshine State Series 2011A)	0	635,000	0	635,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	1,197,000	0	1,197,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	822,000	0	822,000
Corrections Fire Systems Phase 2 (Capital Asset Series 2013B)	0	84,000	0	84,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	696,000	0	696,000
Dade County Courthouse Façade Repair (Capital Asset Series 2004B)	0	131,000	0	131,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	974,000	0	974,000
Elections Facility (Capital Asset Series 2004B)	0	110,000	0	110,000
Elections Facility (Capital Asset Series 2013B)	0	722,000	0	722,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	662,000	0	662,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	582,000	0	582,000
Golf Club of Miami (Capital Asset Series 2004B)	0	43,000	0	43,000
Golf Club of Miami (Capital Asset Series 2013B)	0	298,000	0	298,000
Project Closeout Costs (Capital Asset Series 2009A)	0	264,000	0	264,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State Series 2011A)	0	1,247,000	0	1,247,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	4,762,000	0	4,762,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,012,000	0	1,012,000
Housing/Ward Towers (Sunshine Series 2011A)	0	730,000	0	730,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,305,000	0	1,305,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	976,000	0	976,000
Ballpark Stadium Project	0	2,329,000	0	2,329,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,535,000	0	3,535,000
Elections Equipment (Capital Asset Series 2013A)	0	591,000	0	591,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	340,000	0	340,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	\$256,000	0	256,000
Narrowbanding	0	1,296,000	0	1,296,000
Police Leased Vehicles	0	2,826,000	0	2,826,000
Chevron Energy Project	0	\$113,000	0	113,000
Total Debt Service	\$0	\$38,795,000	\$0	\$38,795,000
Information Technology Leadership Council (ITLC) Projects	Prior Years	FY 15-16	Future	Total
Elections - Reliavote Absentee Ballot Inserter	\$0	\$942,000		\$942,000
Police - Laboratory Information Management System and Related Subsystems	294,000	796,000	2,981,000	4,071,000
Police - Civil Process Automation	858,000	566,000	266,000	1,690,000
Police - Two-Factor Advanced Authentication	384,000	329,000	99,000	812,000
Total ITLC Projects	\$1,536,000	\$2,633,000	\$3,346,000	\$7,515,000
Total Expenditures	\$24,660,000	\$74,597,000	\$54,026,000	\$153,283,000

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

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Corrections and Rehabilitation	25	\$1,850,055
Fire Rescue	19	\$104,678
Information Technology	1	\$3,109
Judicial Administration	7	\$424,797
Police	33	\$190,693
Strategic Area Total	85	\$2,573,332
Transportation		
Aviation	7	\$357,000
Port of Miami	13	\$327,200
Public Works and Waste Management	20	\$1,207,339
Transit	10	\$9,078,340
Strategic Area Total	50	\$10,969,879
Recreation and Culture		
Cultural Affairs	4	\$15,445
Library	12	\$4,320
Parks, Recreation and Open Spaces	75	\$1,359,614
Strategic Area Total	91	\$1,379,379
Neighborhood and Infrastructure		
Internal Services	1	\$375
Public Works and Waste Management	3	\$347,758
Regulatory and Economic Resources	1	\$20,759
Strategic Area Total	5	\$368,892
Health and Human Services		
Community Action and Human Services	17	\$17,087
Homeless Trust	1	\$175,000
Public Housing and Community Development	1	\$25,636
Strategic Area Total	19	\$217,723
General Government		
Elections	4	\$2,063
Information Technology	1	\$978
Internal Services	5	\$143,746
Strategic Area Total	10	\$146,787
Grand Total	260	\$15,655,992

APPENDIX M - FY 2015-16 ADOPTED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS

Program Category	<u>General</u> Revenue Funding	<u>Other</u> Funding	<u>TOTAL</u> FUNDING
Basic Needs	\$1,366,000		\$1,366,000
Children & Adults with Disabilities	\$549,000		\$549,000
Children, Youth, & Families	\$3,394,000		\$3,394,000
Criminal Justice	\$1,538,000		\$1,538,000
Elder Needs	\$3,124,000		\$3,124,000
Health	\$246,000		\$246,000
Immigrants/New Entrants	\$291,000		\$291,000
Special Needs	\$330,000		\$330,000
Workforce Development	\$317,000		\$317,000
Cultural Activities	\$8,418,000	\$6,267,000 <i>a</i>	\$14,685,000
Airport/Seaport Promotions		\$1,227,000 <i>b</i>	\$1,227,000
Environmental Protection and Education		\$430,000 <i>c</i>	\$430,000
Miscellaneous	\$7,462,000 <i>d</i>		\$7,462,000
Total	\$27,035,000	\$7,924,000	\$34,959,000

NOTES:

- a* Tourist tax proceeds for Tourist Development Council Grants (\$1.2 million), and tourist tax proceeds, other grants, interest for cultural grants, and allocations for regional cultural programs (\$5.067 million)
- b* Seaport promotional funding (\$1.055 million) and Aviation promotional funding (\$172,000) 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 M-FY 2015-16 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
Abstinence Between Strong Teens International, Inc.	Closing the Gap	Children, Youth, & Families	\$ 16,467
Adults Mankind Organization, Inc. (AMOR)	Youth and Employment Training Program	Children, Youth, & Families	\$ 110,447
Adults Mankind Organization, Inc. (AMOR)	Employment and Training Program	Workforce Development	\$ 30,122
Adults Mankind Organization, Inc. (AMOR)	RET Resource Room	Immigrants/New Entrants	\$ 3,012
Advocate Program, Inc.	Juvenile Justice Program	Criminal Justice	\$ 24,901
Advocate Program, Inc.	Professional Training Institute	Workforce Development	\$ 9,338
Advocate Program, Inc.	Paid Internship	Criminal Justice	\$ 7,560
Allapattah Community Action, Inc.	Congregate Meals	Elder Needs	\$ 38,250
Allapattah Community Action, Inc.	Homebound Meals	Elder Needs	\$ 31,875
Alliance for Aging, Inc.	Local Funding Match	Elder Needs	\$ 220,000
Alliance for Musical Arts Productions, Inc.	Musical Arts, Theater & Tutoring-MATT Afterschool Program	Children, Youth, & Families	\$ 4,016
American Fraternity Inc.	Social Services for the Immigration Services	Immigrants/New Entrants	\$ 11,813
American Fraternity Inc.	Immigration Services	Immigrants/New Entrants	\$ 16,360
American International Relief, Inc.	Jason and Elisha Merillus Youth Academy (Tutoring) Program	Children, Youth, & Families	\$ 6,024
Americans for Immigrant Justice, Inc.	Legal Assistance for Immigrants	Immigrants/New Entrants	\$ 25,730
Amigos Together For Kids, Inc.	Amigos For Kids Out of School Program	Children, Youth, & Families	\$ 35,438
Aspira of Florida, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 34,138
Aspira of Florida, Inc.	Academic Support	Children, Youth, & Families	\$ 32,130
Aspira of Florida, Inc.	Stay in School Program	Children, Youth, & Families	\$ 31,126
Aspira of Florida, Inc.	Crime Prevention Program	Criminal Justice	\$ 30,122
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Children, Youth, & Families	\$ 26,106
Aspira of Florida, Inc.	Youth Sanctuary Program	Criminal Justice	\$ 16,467
Ayuda, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Ayuda, Inc.	Elderly Advocacy and Support	Elder Needs	\$ 28,688
Ayuda, Inc.	Parents Now -- Parenting Support Group	Children, Youth, & Families	\$ 16,467
Banyan Community Health Center, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ 36,146
Banyan Community Health Center, Inc.	Wrap-around Services for Individual w/Co-occurring Substance Abuse and Mental Health Disorders	Special Needs	\$ 16,506
Banyan Community Health Center, Inc.	Community-based Adaptation and Socialization	Immigrants/New Entrants	\$ 11,045
Barry University, Inc.	Neighborhood Technical Assistance Program	Other	\$ 20,081
Belafonte Tacolcy Center, Incorporated	FAST (Families Against Suspension Termination) and Freedom School	Children, Youth, & Families	\$ 28,326
Best Buddies International, Inc.	Friendship Program for Adults and Youth with Dev. Disabilities	Children & Adults with Disabilities	\$ 67,568
Better Way of Miami, Inc.	Workforce Development	Workforce Development	\$ 15,804
Big Brothers Big Sisters of Greater Miami, Inc.	Big Expressions Group Mentoring Program	Children, Youth, & Families	\$ 26,106
Black Door Dance Ensemble, Inc.	African Dance Workshop	Children, Youth, & Families	\$ 1,642
Borinquen Health Care Center, Inc.	The Health Connection	Health	\$ 27,759
Boys and Girls Clubs of Miami-Dade, Inc.	Out-of-School Programs	Children, Youth, & Families	\$ 94,264
Camillus House, Inc.	Case Management Program for Women	Special Needs	\$ 34,700
Camillus House, Inc.	Homeless Prevention Case Management	Special Needs	\$ 18,073
Carrfour Supporting Housing, Inc.	Rivermont House	Other	\$ 8,033
Catholic Charities of the Archdiocese of Miami, Inc.	Services to the Elderly	Elder Needs	\$ 124,313
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	Children, Youth, & Families	\$ 17,850
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Family Services	Children, Youth, & Families	\$ 28,114
Catholic Charities of the Archdiocese of Miami, Inc.	South Dade Child Care Center Preschool Inclusion Enhancement Program	Children, Youth, & Families	\$ 24,098
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	Children, Youth, & Families	\$ 20,081
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	Children, Youth, & Families	\$ 17,431
Catholic Charities of the Archdiocese of Miami, Inc.	Home Visiting Program	Health	\$ 15,061
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Guardian Services	Immigrants/New Entrants	\$ 12,049
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	Other	\$ 9,037
CCDH, Inc.	Family Support and Educational Services	Children & Adults with Disabilities	\$ 74,301
CCDH, Inc.	In-home Support	Children & Adults with Disabilities	\$ 63,738
CCDH, Inc.	Therapies for Children and Adults w/ Developmental Disabilities	Children & Adults with Disabilities	\$ 31,126
Center For Haitian Studies, Inc.	CHS Outpatient Immigrant Healthcare Services	Immigrants/New Entrants	\$ 33,750
Center For Independent Living of South Florida, Inc.	Workforce Development Program	Workforce Development	\$ 129,725
Center For Independent Living of South Florida, Inc.	ASL Interpreter Services	Children & Adults with Disabilities	\$ 35,438
Center For Independent Living of South Florida, Inc.	Community Awareness	Children & Adults with Disabilities	\$ 20,081
Center For Independent Living of South Florida, Inc.	Living Skills Training	Children & Adults with Disabilities	\$ 19,620
Center For Independent Living of South Florida, Inc.	On a Roll	Children & Adults with Disabilities	\$ 10,041
Center For Independent Living of South Florida, Inc.	TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities	Children & Adults with Disabilities	\$ 3,544
Center of Information & Orientation, Inc.	Domestic Violence Prevention Program	Special Needs	\$ 4,347
Centro Mater Child Care Services, Inc.	Learn and Grow Literacy Program Centro Mater After School Tutoring Program	Children, Youth, & Families	\$ 46,187
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch I	Police Grants	\$ 212,500
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch II	Police Grants	\$ 53,550
Citrus Health Network, Inc.	Kiva Safe Haven	Special Needs	\$ 8,033

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
Citrus Health Network, Inc.	Shaman Housing	Special Needs	\$ 8,033
City of North Miami Beach	Parks and Recreation Department Sports Program	Children, Youth, & Families	\$ 7,560
City of South Miami	Elderly Services - South Miami Senior Meals	Elder Needs	\$ 13,800
City of South Miami	The Afterschool House (Tutoring)	Children, Youth, & Families	\$ 18,073
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	Elder Needs	\$ 39,375
City of Sweetwater	Sweetwater Meeting Needs Program I	Children, Youth, & Families	\$ 15,120
City of Sweetwater	Sweetwater Meeting Needs Program II	Children, Youth, & Families	\$ 10,041
Coalition of Florida Farmworkers Organization, Incorporated	Food Recovery and Distribution	Basic Needs	\$ 22,313
Coalition of Florida Farmworkers Organization, Incorporated	Keeping Children Smart and Safe After School Program	Children, Youth, & Families	\$ 76,309
Coalition of Florida Farmworkers Organization, Incorporated	Immigration Services	Immigrants/New Entrants	\$ 20,081
Coconut Grove Cares, Inc.	After School and Summer Camp Program	Children, Youth, & Families	\$ 10,041
Colombian American Service Association, Inc. (CASA)	Immigrants & New Entrants	Immigrants/New Entrants	\$ 24,098
Colombian American Service Association, Inc. (CASA)	ICARE	Immigrants/New Entrants	\$ 13,289
Colombian American Service Association, Inc. (CASA)	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	Immigrants/New Entrants	\$ 12,049
Communities In Schools of Miami, Inc.	NFL Youth Education Town Center	Children, Youth, & Families	\$ 19,078
Communities In Schools of Miami, Inc.	Arts Enrichment Program	Children, Youth, & Families	\$ 2,835
Communities United, Inc.	Seniors First Disaster Hurricane Preparedness Program	Elder Needs	\$ 57,375
Community Coalition, Inc.	Senior Link	Elder Needs	\$ 65,625
Community Coalition, Inc.	Senior Link II & Adult Employment & Training Program	Workforce Development	\$ 50,203
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ 82,688
Concerned African Women, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Concerned African Women, Inc.	New Dimensions in Community Education	Children, Youth, & Families	\$ 30,122
Concerned African Women, Inc.	Public Awareness	Children, Youth, & Families	\$ 11,340
Curley's House of Style Inc.	Hope Relief Food Bank	Basic Needs	\$ 18,965
De Hostos Senior Center Inc.	Elderly Services - Homebound Meals	Elder Needs	\$ 47,813
De Hostos Senior Center Inc.	Elderly Services - Congregate Meals	Elder Needs	\$ 41,438
De Hostos Senior Center Inc.	Elderly Services - Activity Program	Elder Needs	\$ 50,625
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Aftercare Case Management	Special Needs	\$ 10,794
Easter Seals South Florida, Inc.	Extended Day and Saturday Adult Day Care	Elder Needs	\$ 48,769
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	Children, Youth, & Families	\$ 59,063
Empower "U", Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	Health	\$ 10,041
Epilepsy Foundation of Florida, Inc.	Epilepsy Services	Children & Adults with Disabilities	\$ 28,114
Fairchild Tropical Botanic Garden, Inc.	Horticulture and Facilities Maintenance Support	Other	\$ 66,419
Family Resource Center of South Florida, Inc.	Parent Education Program	Children, Youth, & Families	\$ 28,114
Fanm Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	Children, Youth, & Families	\$ 66,150
Fanm Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	Children & Adults with Disabilities	\$ 24,098
Fanm Ayisyen Nan Miyami, Inc.	Legal Clinic	Basic Needs	\$ 20,081
Fanm Ayisyen Nan Miyami, Inc.	Family Empowerment	Children, Youth, & Families	\$ 18,799
Farah's Angels Learning/Daycare Center, Inc.	Early Childhood Education & Child Care	Children, Youth, & Families	\$ 15,120
Farm Share, Inc.	Countywide Food Distribution	Basic Needs	\$ 660,000
Feeding South Florida, Inc.	Food = Strength	Basic Needs	\$ 13,388
Fifty-Five Years & Up, Inc.	Home-Based Enhanced Nutrition Services/Elderly Meals	Elder Needs	\$ 106,688
Florida International University	Inter-American Conference of Mayors	Other	\$ 17,063
Florida Venture Foundation, Inc.	Youth Build	Children, Youth, & Families	\$ 58,236
Florida Venture Foundation, Inc.	Business Resource Center Program	Children, Youth, & Families	\$ 28,350
Foster Care Review, Inc.	Citizens Review Program	Children, Youth, & Families	\$ 18,900
Foundation of Community Assistance and Leadership, Inc.	FOCAL More Park After School Program	Children, Youth, & Families	\$ 26,578
Foundation of Community Assistance and Leadership, Inc.	FOCAL More Park Tutoring Program	Children, Youth, & Families	\$ 8,033
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	Children, Youth, & Families	\$ 18,900
Girl Scout Council of Tropical Florida, Inc.	Girls Scout Academic Afterschool Program	Children, Youth, & Families	\$ 28,114
Girl Scout Council of Tropical Florida, Inc.	Decisions for Your Life	Children, Youth, & Families	\$ 24,098
Glory Temple Ministries, Inc.	Food Distribution Program for Seniors	Children, Youth, & Families	\$ 18,750
Good Hope Equestrian Training Center, Inc.	Cultural Enhancement & Rec. Activities for Children with Disabilities	Children & Adults with Disabilities	\$ 16,065
Guardianship Program of Dade County, Inc.	Legal Guardianship Services	Elder Needs	\$ 18,073
Haitian Neighborhood Center Sant La, Inc.	Neighborhood Resource Center	Children, Youth, & Families	\$ 55,772
Haitian Neighborhood Center Sant La, Inc.	Information and Referral Services	Basic Needs	\$ 20,081
Haitian Neighborhood Center Sant La, Inc.	Financial Literacy and Tax Preparation Services	Children, Youth, & Families	\$ 8,033
Haitian-American Chamber of Commerce of Florida, Inc.	Women in Production	Other	\$ 6,750
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	Children, Youth, & Families	\$ 12,049
Hearing and Speech Center of Florida, Inc.	Therapy for All	Children & Adults with Disabilities	\$ 27,351
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	Children, Youth, & Families	\$ 24,098

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
Helping Hands Youth Center, Inc.	HHYC Liberty Square Recreational Activities	Children, Youth, & Families	\$ 41,344
Helping Hands Youth Center, Inc.	Olinda/Partners Parks Programmatic Support	Children, Youth, & Families	\$ 41,344
Helping Hands Youth Center, Inc.	Helping Hands Youth Center Recreational Activities	Children, Youth, & Families	\$ 10,041
Helping Hands Youth Center, Inc.	HHYC Olinda/Partners Park Recreational Activities	Children, Youth, & Families	\$ 4,016
Here's Help, Inc.	Substance Abuse Treatment Outpatient Expansion Program	Special Needs	\$ 32,933
Hispanic Coalition, Corp.	Hispanic Coalition Social Service Program Kendall Office	Children, Youth, & Families	\$ 35,438
Hispanic Coalition, Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 24,098
Hispanic Coalition, Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 10,041
Holy Temple Human Services Corporation, Inc.	Early Intervention/Prevention Program	Elder Needs	\$ 47,175
Hosanna Community Foundation, Inc.	Positive Action Program	Children, Youth, & Families	\$ 13,500
Human Services Coalition of Dade County, Inc.	Basic Needs-Prosperity Campaign	Basic Needs	\$ 74,301
Institute for Child and Family Health, Inc.	Family Intervention Services-Functional Family Therapy	Criminal Justice	\$ 320,072
Institute for Child and Family Health, Inc.	Serious Habitual Offender Sibling Program (SHOSib)	Criminal Justice	\$ 103,950
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	Criminal Justice	\$ 82,414
Institute for Child and Family Health, Inc.	Emancipation Program	Children, Youth, & Families	\$ 76,309
Institute for Child and Family Health, Inc.	SNAP-Stop Now and Plan	Criminal Justice	\$ 70,875
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	Criminal Justice	\$ 58,908
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ 50,705
Institute for Child and Family Health, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Institute for Child and Family Health, Inc.	Infant Mental Health Training	Children, Youth, & Families	\$ 32,130
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	Children, Youth, & Families	\$ 28,114
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	Elder Needs	\$ 57,375
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	Elder Needs	\$ 14,344
Jewish Community Services of South Florida, Inc.	Miami Beach Senior Center - Adult Day Care Program and Center Based Enhanced Programming	Elder Needs	\$ 97,538
Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	Elder Needs	\$ 45,900
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	Elder Needs	\$ 40,105
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	Elder Needs	\$ 28,688
Jewish Community Services of South Florida, Inc.	Youth Academic and Support Services	Children, Youth, & Families	\$ 28,114
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	Elder Needs	\$ 15,938
Jewish Community Services of South Florida, Inc.	Positive Youth Development	Other	\$ 13,053
Jewish Community Services of South Florida, Inc.	Information, Access and Referral Services	Basic Needs	\$ 12,049
Jewish Community Services of South Florida, Inc.	Homeless Outreach Program for Employment (HOPE - Match Funds)	Special Needs	\$ 11,045
Jewish Community Services of South Florida, Inc.	Homeless Outreach for Prevention and Employment	Special Needs	\$ 8,956
Josefa Perez de Castano Kidney Foundation, Inc.	Nutrition for Elderly Disabled Persons (Dialysis Patients) Program	Elder Needs	\$ 45,938
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	Immigrants/New Entrants	\$ 9,450
KIDCO Child Care Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 24,098
Kristi House, Inc.	Services to Adolescent Victims of Sexual Assault & their Families	Children, Youth, & Families	\$ 59,063
Latinos United in Action Center, Inc.	Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	Elder Needs	\$ 14,344
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	Children, Youth, & Families	\$ 8,033
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	Basic Needs	\$ 26,106
Legal Services of Greater Miami, Inc.	Self-Sufficiency Legal Project	Other	\$ 23,153
Leisure City/ Modello Optimist Club of Florida, Inc.	Youth Services Program	Children, Youth, & Families	\$ 18,073
Liga Contra el Cancer, Inc.	Liga Contra el Cancer - patients cancer care services	Health	\$ 82,688
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elder Meals (Countywide) for Seniors	Elder Needs	\$ 101,204
Little Havana Activities & Nutrition Centers of Dade County, Inc.	In-Home Services Home Delivered Meals for Seniors	Elder Needs	\$ 95,625
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Home Delivered Meals (District 11) for Seniors	Elder Needs	\$ 47,813
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care Congregate Meals for Seniors	Elder Needs	\$ 28,688
Little Havana Activities & Nutrition Centers of Dade County, Inc.	District 6 Home Delivered Meals	Elder Needs	\$ 15,938
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Exercise, Arts and Crafts (District 5) for Seniors	Elder Needs	\$ 14,344
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care and Recreational Service for Seniors	Elder Needs	\$ 51,638
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Congregate Meals District 5 for Seniors	Elder Needs	\$ 15,938
LLIRRAFO INC.	Pre-Reading & Pre-Writing	Children, Youth, & Families	\$ 46,187
LLIRRAFO INC.	Tutoring	Children, Youth, & Families	\$ 23,034
Lutheran Services Florida, Inc.	New Beginnings	Basic Needs	\$ 15,463
Lutheran Services Florida, Inc.	Partners For Homes	Special Needs	\$ 5,020
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	Children, Youth, & Families	\$ 1,890
Masada Home Care, Inc.	Emergency Home Based Services for Frail Elderly	Elder Needs	\$ 44,625
Miami Children's Initiative, Inc.	Operational Support	Children, Youth, & Families	\$ 6,750
Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Services	Elder Needs	\$ 48,769
Miami Northside Optimist Club, Inc.	Purchase of Supplies and Equipment	Children, Youth, & Families	\$ 9,450
Miami Police Athletic League, Inc.	After School Matters Program	Children, Youth, & Families	\$ 6,426

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
Miami-Dade Community Action and Human Services Department	Family and Child Empowerment Family Program (FACE)	Criminal Justice	\$ 47,250
Michael-Ann Russell Jewish Community Center, Inc.	The Quality of Life-Senior Wellness Program 1	Elder Needs	\$ 52,684
Mujeres Unidas en Justicia Educacion Y Reforma, Inc.	Network Service for Battered and Abused Spouses	Children, Youth, & Families	\$ 101,009
Multi-Ethnic Youth Group Association, Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ 48,668
National Council of Jewish Women, Inc. Greater Miami Section	NCJW Domestic Abuse Education, Prevention, and Services Program	Special Needs	\$ 4,725
Neighbors and Neighbors Association, Inc.	Technical Support to Small Businesses	Other	\$ 33,075
New Hope Development Center, Inc.	Youth After School Program/ Summer Camp	Children, Youth, & Families	\$ 30,122
New Hope Development Center, Inc.	Project 33147 (Youth Development, Health Education, Life Skills Training)	Children, Youth, & Families	\$ 18,900
North Miami Beach Medical Center	Opa-Locka Medical Outreach	Health	\$ 8,033
North Miami Foundation for Senior Citizens' Services, Inc.	In-Home Services	Elder Needs	\$ 49,088
North Miami Foundation for Senior Citizens' Services, Inc.	Emergency Meals	Elder Needs	\$ 12,000
North Miami Foundation for Senior Citizens' Services, Inc.	Home Delivered Meals for Seniors	Elder Needs	\$ 9,563
North Miami Foundation for Senior Citizens' Services, Inc.	Health & Wellness	Elder Needs	\$ 14,344
North Miami Foundation for Senior Citizens' Services, Inc.	Transportation	Elder Needs	\$ 14,344
North Miami Foundation for Senior Citizens' Services, Inc.	Early Intervention Services for Seniors	Elder Needs	\$ 10,041
Omega Activity Center Foundation, Inc.	Lamplighters Program	Children, Youth, & Families	\$ 18,900
Optimist Club of Ives Estates, North Miami Beach, Inc.	Children's Sports Programs	Children, Youth, & Families	\$ 1,890
Optimist Club of Suniland, Inc.	Pop Warner Football and Cheerleading Program	Children, Youth, & Families	\$ 3,041
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 4,016
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 2,835
Piag Museum Inc.	Piag Museum on Wheels- District 11	Children, Youth, & Families	\$ 10,041
Police Benevolent Association	Police Reserve Program	Police Grants	\$ 5,950
Psycho-Social Rehabilitation Center, Inc.	Mentors Career Development Program	Special Needs	\$ 16,506
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	Other	\$ 3,780
Rainbow Community Development Corporation	After School Tutorial and Summer Camp Program	Children, Youth, & Families	\$ 35,438
Read2Succeed, Inc.	The Family Literacy Program	Children, Youth, & Families	\$ 26,578
Regis House, Inc.	Adolescent Outpatient Program	Children, Youth, & Families	\$ 82,688
Regis House, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Regis House, Inc.	Melrose Community Mobilization and Outreach Program	Children, Youth, & Families	\$ 30,122
Regis House, Inc.	Healthy Outreach Program	Health	\$ 14,175
Richmond Heights Homeowners Association Incorporated	Diminishing Hunger and Poverty for Seniors	Elder Needs	\$ 11,156
Richmond Heights Homeowners Association Incorporated	Diminishing Hunger and Poverty	Basic Needs	\$ 21,000
Richmond Perrine Optimist Club, Inc. of Miami, FL	Community Suspension Program	Children, Youth, & Families	\$ 140,796
Richmond Perrine Optimist Club, Inc. of Miami, FL	Modello South Dade Neighborhood E.P.	Children, Youth, & Families	\$ 42,345
Richmond Perrine Optimist Club, Inc. of Miami, FL	Youth Programs	Children, Youth, & Families	\$ 1,890
Riviera Presbyterian Church	GATE Program	Children, Youth, & Families	\$ 94,500
Sembrando Flores, Inc.	HIV/AIDS Prevention and Education	Health	\$ 4,016
Senior L.I.F.T. Center, Inc.	Senior Social Services	Elder Needs	\$ 94,500
SER-Jobs for Progress, Inc.	SAMS/ Stay-In-School Counseling Program	Criminal Justice	\$ 30,122
Sisters and Brothers Forever, Inc.	V. Elder Needs	Elder Needs	\$ 378,000
South Florida Youth Symphony, Inc.	Summer Music Camp for South Dade County	Children, Youth, & Families	\$ 6,024
Southwest Social Services Program, Inc.	Elderly Meals & Supportive Services Program	Elder Needs	\$ 181,688
Special Olympics Florida, Inc.	Competition Events Program	Children, Youth, & Families	\$ 3,544
Spinal Cord Living-Assistance Development, Inc.	SCLAD Resource Center for Persons with Disabilities	Children & Adults with Disabilities	\$ 45,039
St Thomas University, Inc.	Immigration Legal Assistance	Immigrants/New Entrants	\$ 32,130
St. Alban's Day Nursery, Inc.	Infants and Toddlers (Early Start)	Children, Youth, & Families	\$ 18,900
St. Alban's Day Nursery, Inc.	Early Literacy (Project Literacy)	Children, Youth, & Families	\$ 14,057
Sunrise Community, Inc.	Senior Day Services	Elder Needs	\$ 180,750
Sunrise Community, Inc.	Senior Day Services	Children & Adults with Disabilities	\$ 3,539
Sweet Vine Incorporated	Sweet Vine Youth Center	Children, Youth, & Families	\$ 26,106
Switchboard of Miami, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 30,122
Switchboard of Miami, Inc.	Early Intervention/Prevention Program	Special Needs	\$ 18,073
Switchboard of Miami, Inc.	Seniors Never Alone	Elder Needs	\$ 189,338
Switchboard of Miami, Inc.	HELPLINE and 2-1-1	Children, Youth, & Families	\$ 40,163
Switchboard of Miami, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Switchboard of Miami, Inc.	The Teen Outreach Program	Children, Youth, & Families	\$ 26,106
Switchboard of Miami, Inc.	Project Success	Special Needs	\$ 17,471
Switchboard of Miami, Inc.	Gang Hotline	Criminal Justice	\$ 16,065
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	Special Needs	\$ 15,061
Tacolcy Economic Development Corporation, Inc.	Resident Support Services for Seniors	Elder Needs	\$ 17,213
Teen Up-ward Bound, Incorporated	Learning and Fitness Program	Children, Youth, & Families	\$ 19,278

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
The Abriendo Puertas Governing Board of East Little Havana, Inc.	"Reach to Teach" After School and Summer Program	Children, Youth, & Families	\$ 36,383
The Abriendo Puertas Governing Board of East Little Havana, Inc.	Safe Space, Safe Haven	Children, Youth, & Families	\$ 30,122
The Abriendo Puertas Governing Board of East Little Havana, Inc.	One Stop Community Care and Resource Center	Children, Youth, & Families	\$ 26,578
The Alternative Programs, Inc.	Alternatives to Incarceration / Youth Crime Task Force	Police Grants	\$ 651,000
The American National Red Cross	Emergency Services	Basic Needs	\$ 111,563
The Association for Development Of the Exceptional Incorporated	Academic/Vocational Program for Adults with Disabilities.	Children & Adults with Disabilities	\$ 47,014
The Children's Home Society of Florida	Special Needs Childcare	Children, Youth, & Families	\$ 28,114
The Dade County Bar Association	South Dade Domestic Violence Legal Assistance Project	Basic Needs	\$ 26,106
The Dialysis Food Foundation of South Florida, Inc.	Food Recovery and Distribution Program for Kidney Dialysis Patients 1	Basic Needs	\$ 20,081
The Dialysis Food Foundation of South Florida, Inc.	Food Recovery and Distribution Program for Kidney Dialysis Patients 2	Basic Needs	\$ 14,504
The Dialysis Food Foundation of South Florida, Inc.	Food Recovery and Distribution Program for Kidney Dialysis Patients 3	Basic Needs	\$ 11,156
The Dominican American National Foundation CDC Inc.	Child/Parent Literacy Program	Children, Youth, & Families	\$ 16,467
The Dominican American National Foundation CDC Inc.	Computer Training	Children, Youth, & Families	\$ 16,065
The Dominican American National Foundation CDC Inc.	Martial Arts/After School Program	Children, Youth, & Families	\$ 13,230
The Dominican American National Foundation CDC Inc.	Academic and Vocational Program	Children, Youth, & Families	\$ 7,029
The Dominican American National Foundation CDC Inc.	Neighborhood Information and Referral Services Project	Basic Needs	\$ 7,029
The Embrace Girls Foundation, Inc.	Embrace Girl Power! After School Programs and Camps.	Children, Youth, & Families	\$ 4,016
The Family Christian Association of America, Inc.	Positive Youth Development - Walking Tall Program	Children, Youth, & Families	\$ 54,338
The Foundation for Democracy in Africa, Inc.	Africando-U.S. Africa Trade and Investment Symposium	Other	\$ 17,571
The Greater Goulds Optimist Club, Inc.	Reading, Resistance, and Recreation	Children, Youth, & Families	\$ 24,098
The Greater Goulds Optimist Club, Inc.	Neighborhood Empower Program	Children, Youth, & Families	\$ 20,081
The Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	Other	\$ 9,450
The Institute of Black Family Life, Inc.	Family Empowerment Program	Criminal Justice	\$ 19,881
The JPM Centre at Miami Gardens Drive, Inc.	The JPM Centre Youth After School Enrichment Tutorial Programs Training	Children, Youth, & Families	\$ 8,033
The Liberty City Optimist Club of Florida, Inc.	Liberty City Optimist Youth Programs A	Children, Youth, & Families	\$ 33,548
The New Jerusalem Community Development Corporation	Amari & Amina Rites of Passage Program	Children, Youth, & Families	\$ 23,456
The Salvation Army	Men's Lodge Ex-Offenders Program-Detainee Program	Basic Needs	\$ 35,438
The Shed Group, Inc.	Give & Gain	Children, Youth, & Families	\$ 6,024
The Thurston Group, Inc.	DMCJ/YCTF Criminal Justice Programs Evaluation	Criminal Justice	\$ 212,436
The Village South, Inc.	Mental Health and Substance Abuse Treatment	Health	\$ 19,379
The Village South, Inc.	Substance Abuse Prevention and Treatment Program	Health	\$ 17,282
The Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	Health	\$ 13,053
The Village South, Inc.	Sports Programming Support	Children, Youth, & Families	\$ 1,890
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Substance Abuse and Hepatitis C Program	Health	\$ 8,033
Thelma Gibson Health Initiative, Inc.	Health Promotion and Disease Risk Reduction	Health	\$ 5,021
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Outreach	Health	\$ 3,414
Thelma Gibson Health Initiative, Inc.	Positive Transition Program	Children, Youth, & Families	\$ 38,154
Thelma Gibson Health Initiative, Inc.	Positive Action Through Collaboration Family Literacy Program	Criminal Justice	\$ 16,467
Transition, Inc.	Workforce Development for Ex-offenders	Workforce Development	\$ 44,440
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Programmatic Support	Police Grants	\$ 382,500
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program	Police Grants	\$ 14,875
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program -District 11	Police Grants	\$ 8,925
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program - District 5	Police Grants	\$ 5,950
Trinity Church, Incorporated	North Miami Neighborhood Network / Before and After School Program and Daycare Program	Basic Needs	\$ 69,281
Tropical Everglades Visitor Association, Inc.	Tropical Everglades Visitor Center	Children, Youth, & Families	\$ 7,560
UNIDAD of Miami Beach, Inc.	Manual Skills Elderly Socialization & Recreation	Elder Needs	\$ 8,606
Union Positiva, Inc.	HIV/AIDS Prevention Services	Health	\$ 17,719
United Home Care Services, Inc.	Frail Elderly In-Home Support Services	Elder Needs	\$ 95,625
United Home Care Services, Inc.	Developmentally Disabled In-Home Support Services	Children & Adults with Disabilities	\$ 32,130
University of Miami	Home Based Parenting Services: Strengthening At-risk families	Children, Youth, & Families	\$ 28,114
University of Miami	Preventing Abuse Through Responsive Parenting (PARP)	Children, Youth, & Families	\$ 24,098
Urgent, Inc.	Children, Youth, and Families - Risk Reduction (HIV/AIDS)	Children, Youth, & Families	\$ 16,467
Urgent, Inc.	Rites of Passage Intergenerational Project	Children, Youth, & Families	\$ 4,016
Voices for Children Foundation, Inc.	Young Adults Transitioning from Foster Care/Juvenile Justice	Basic Needs	\$ 25,102
Voices for Children Foundation, Inc.	Direct Financial Services	Children, Youth, & Families	\$ 18,900
Voices for Children Foundation, Inc.	Child Victim/Witness Advocacy -- Guardian Ad Litem Program	Special Needs	\$ 13,053
WeCare of South Dade, Inc.	Neighborhood Resource Network	Children, Youth, & Families	\$ 51,047
WeCount!, Inc.	Community Immigrant Worker Center	Immigrants/New Entrants	\$ 33,075
West Dade Community Services, Inc.	Low Income Assistance	Basic Needs	\$ 64,313

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	Basic Needs	\$ 15,619
West Dade Community Services, Inc.	Food Program	Basic Needs	\$ 7,922
West Dade Community Services, Inc.	Basic Needs	Basic Needs	\$ 20,166
World Literacy Crusade of Florida, Inc.	Girl Power Post Arrest Diversion	Children, Youth, & Families	\$ 70,875
World Literacy Crusade of Florida, Inc.	Children, Youth and Families- After School and Summer Camp Program	Criminal Justice	\$ 25,043
Young Men's Christian Association of South Florida, Inc.	Out of school program	Children, Youth, & Families	\$ 30,122
Young Men's Christian Association of South Florida, Inc.	Early childhood program	Children, Youth, & Families	\$ 8,033
Youth Co-Op, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Youth Co-Op, Inc.	Employment Training	Workforce Development	\$ 37,209
Youth Co-Op, Inc.	Match Grant Program	Immigrants/New Entrants	\$ 33,075
Youth Co-Op, Inc.	SAMS / Criminal Justice - Stay-in-School	Criminal Justice	\$ 29,761
Youth Co-Op, Inc.	Academic Support Services, Stay-in-School	Criminal Justice	\$ 20,081
YWCA of Greater Miami-Dade, Inc.	Neighborhood Empowerment Program (NEP)	Basic Needs	\$ 34,138
YWCA of Greater Miami-Dade, Inc.	Teen Pregnancy Youth Development	Children, Youth, & Families	\$ 30,122
YWCA of Greater Miami-Dade, Inc.	SAMS / Stay In School Program	Criminal Justice	\$ 29,855
YWCA of Greater Miami-Dade, Inc.	Enhanced After School Programs	Children, Youth, & Families	\$ 22,089

APPENDIX N: MIAMI-DADE COUNTY FY 2015-16 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 2015-16 Budget	County's share for FY 2015-16 Budget	Allocation within the fund
A)	Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S. Also known as the Secondary Gas Tax	2.0 cents	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	Acquisition, construction and maintenance of roads; bondable for the same purposes	\$9,231,500	\$18,463,000	20% - used in County-wide General Fund (\$3.683 million); 80% - used in PWWM's Construction Funds (\$14.780 million)
B)	County Gas Tax Sections 206.41(1)(b) and 206.60, F.S.	1.0 cent	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	All legitimate County transportation purposes; can be used for both PWD and MDT needs	\$8,123,000	\$8,123,000	The State is allowed to impose a 7.3% administrative fee
C)	Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S.	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability	All legitimate municipal transportation purposes, including public safety related purposes; can only be used for UMMSA transportation related purposes	N/A	Included in the \$48.210 million of UMMSA state revenue sharing	The State is allowed to impose a 7.3% administrative fee on gas tax portion
D)	Local Option Gas Tax Section 336.025, F.S.	6.0 cents	Gas / Gasohol and Diesel	Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% population and 25% center line miles); proceeds based upon gas tax collected within the County	All legitimate transportation purposes; can be used both for PWWM and MDT needs	\$9,731,000 County's share is \$6,851,000	\$41,104,000	The State is allowed to impose a 7.3% administrative fee
E)	Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206-effective 1/1/94 (originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96)	3.0 cents	Gas / Gasohol	Pursuant to Interlocal Agreement, proceeds allocated 74.00% to the County and 26.00% to the cities (based on a weighted formula: 75% population, 25% center line miles); proceeds based upon the gas tax collected within the County	All County capital transportation purposes; can only be used by either PWWM or MDT for capital improvement needs	\$8,676,000 County's share is \$6,420,000	\$19,260,000	The State is allowed to impose a 7.3% administrative fee
F)	Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93-206-effective 1/1/94	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected	All County transportation purposes	\$10,522,000	\$10,522,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes

PWWM: Public Works and Waste Management Department

UMMSA: Unincorporated Municipal Service Area

MDT: Miami-Dade Transit

APPENDIX O: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES

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

Tax	Imposed	Permissible Use	Distributed To	Collections*
2% Tourist Development** - Transient Lodging	1978	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% to Greater Miami Convention and Visitors Bureau less \$1,100,000 to the TDC; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,100,000 to the Tourist Development Council (TDC) grants	FY 2013-14 Actual: \$ 22,958,700 FY 2014-15 Actual: \$ 24,918,694 FY 2015-16 Estimate: \$ 25,211,000
<i>Florida Statutes Section 125.0104; County Code section 29-51</i>				

2% Tourist Development Surtax** - Food and Beverages (sold in hotels and motels)	1990	Countywide convention/visitors bureau for promotional activity	100% less \$100,000 to Greater Miami Convention and Visitors Bureau \$100,000 to Tourist Development Council	FY 2013-14 Actual: \$ 6,996,838 FY 2014-15 Actual: \$ 7,580,192 FY 2015-16 Estimate: \$ 7,454,000
<i>Florida Statutes Section 212.0306; County Code section 29-51</i>				

3% Convention Development*** - Transient Lodging	1983	2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls	Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airline Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects	FY 2013-14 Actual: \$ 69,191,843 FY 2014-15 Actual: \$ 75,512,712 FY 2015-16 Estimate: \$ 77,023,000
<i>Florida Statute 212.0305 (4)(b); County Code section 29-60</i>				

1% Professional Sports Franchise** - Transient Lodging	1990	To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility	Miami-Dade County to pay debt service on bonds	FY 2013-14 Actual: \$ 11,479,350 FY 2014-15 Actual: \$ 12,459,347 FY 2015-16 Estimate: \$ 12,606,000
<i>Florida Statute 125.0104 (3)(l); County Code section 29-51</i>				

1% Food and Beverage Tax for Homeless and Domestic Violence** (premises of consumption excluding hotels and motels)	1993	85% for homeless programs and 15% for the construction and operation of domestic violence centers	Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers	FY 2013-14 Actual: \$ 21,121,330 FY 2014-15 Actual: \$ 23,091,177 FY 2015-16 Estimate: \$ 22,322,000
<i>Florida Statute 212.0306; County Code section 29-51</i>				

NOTE: Pursuant to state statute, FY 2015-16 estimates are budgeted at 95% of estimated revenues

* Excluding collection fees; FY 2014-15 actuals are unaudited

** 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 P: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
ALLOCATIONS**
(dollars in thousands)

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	204	99	26	4	385
	Total	\$ 7,386	\$ 4,866	\$ 5,587	\$ 8,430	\$ 1,031	\$ 4	\$ 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	2,842
	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	131	473	19	51	827
	QNIP Interest	0	8	0	184	41	1	233
	Total	\$ 2,764	\$ 1,141	\$ 1,598	\$ 3,052	\$ 60	\$ 52	\$ 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	0
	QNIP IV	180	3	0	0	0	921	183
	QNIP V	0	0	0	1	0	52	1
	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	412
	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 P: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
ALLOCATIONS**
(dollars in thousands)

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	2,163	1,074	230	140	4,737
	QNIP Interest	0	0	623	144	496	0	1,263
	Total	\$ 4,829	\$ 4,101	\$ 11,374	\$ 6,851	\$ 1,125	\$ 140	\$ 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	859	2,200	845	0	0	3,903
	QNIP V	0	340	1,433	2,512	146	0	4,431
	QNIP Interest	0	79	430	470	203	1	1,183
	Total	\$ 7,615	\$ 4,749	\$ 11,357	\$ 8,097	\$ 429	\$ 1	\$ 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	1,671	1,150	0	109	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	\$ 6,826	\$ 1,806	\$ 502	\$ 976	\$ 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	20,990	15,239	897	225	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	9,208	11,304	532	965	29,999
	QNIP Interest	343	736	3,182	1,662	2,063	15	8,001
	Total	\$ 57,828	\$ 37,237	\$ 75,059	\$ 66,044	\$ 9,055	\$ 2,399	\$ 247,622

APPENDIX Q: REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)
LAST TEN FISCAL YEARS
(in thousands)

Fiscal Year Ended September 30,	Real Property				Total Actual and Assessed Value of Taxable Property	Exemptions ^a			Total Taxable Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property		Real Property - Amendment 10 Excluded Value ^b	Real Property - Other Exemptions	Personal Property		
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	7.295
2013 ^c	160,175,268	56,439,801	23,527,174	15,572,148	255,714,390	13,507,069	52,941,254	5,334,992	183,931,076	7.135
2014 ^c	168,994,844	57,759,674	23,096,629	17,238,830	267,089,978	14,756,461	55,380,823	5,555,738	191,396,956	7.256

Source: Miami-Dade County Property Appraiser

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

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

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

^c Total actual and assessed values for FY2013 and FY2014 were updated to reflect the Final Tax Rolls.

APPENDIX R: 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 (b)	Per Capita (c)
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	0.73%	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	0.81%	578
2014	1,313,548	322,805	1,636,353	31,360	1,604,993	0.84%	621

Note:

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

a General Obligation Bonds in the Business-Type Activities for FY 2014 includes \$95.2 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$227.6 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 the Seaport and Aviation are insufficient to pay debt service.

b The value of taxable property can be found in the Schedule for Actual Value and Assessed Value of Taxable Property in this section.

c Population data can be found in the Schedule for Demographic and Economic Statistics in this section.

APPENDIX S: RATIO OF OUTSTANDING DEBT BY TYPE
(UNAUDITED)

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

Fiscal Year Ended September 30,	Governmental Activities				
	General Obligation Bonds (a)	Special Obligation Bonds	Housing Agency Bonds and Notes Payable	Loans and notes payable	Capital Leases
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	63,928
2014	1,313,548	2,671,646	28,022	102,810	79,015

Fiscal Year Ended September 30,	Business-Type Activities						Total Primary Government	Percentage of Personal Income	Per Capita
	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable	Capital Leases				
2005	\$ 145,710	\$ 52,940	\$ 5,279,006	\$ 650,174	\$ 418,860	8,778,483	12%	\$3.73	
2006	142,215	49,591	5,667,904	622,353	407,836	9,201,281	11%	3.87	
2007	138,510	45,410	6,146,050	647,889	393,887	9,869,883	11%	4.11	
2008	134,570	41,105	6,860,647	549,732	354,467	10,546,122	12%	4.42	
2009	130,370	105,249	7,618,479	549,000	306,733	12,141,588	13%	5.06	
2010	365,655	111,567	9,349,617	532,959	204,575	14,149,887	14%	5.52	
2011	351,130	184,571	9,209,189	615,837	182,656	14,326,284	14%	5.59	
2012	341,500	177,204	9,481,748	519,624	163,035	14,537,971	14%	5.67	
2013	332,360	163,137	9,919,133	518,727	134,996	15,083,524	15%	5.88	
2014	322,805	157,601	9,960,557	518,546	126,203	15,280,753	*	5.96	

Note:

a General Obligation Bonds in the Business-Type Activities for FY 2014 includes \$95.2 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$227.6 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 the Seaport and Aviation are insufficient to pay debt service.

Legend:

* The personal income data for 2014 is unavailable from the U.S. Department of Commerce as of this report date.

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
GENERAL OBLIGATION BONDS									
\$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	11/20/1986	2016	The Series CC Bonds were issued as the third Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series CC Bonds were issued pursuant to Resolution Nos. R-1487-82 and R-1483-86.	The Series CC Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series CC Bonds.	7.125%	\$2,380,000	\$266,546	\$2,646,546	\$4,931,000
\$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%	\$3,295,000	\$1,018,931	\$4,313,931	\$14,795,000
\$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%	\$2,300,000	\$1,151,488	\$3,451,488	\$30,460,000
\$49,990,000 General Obligation Refunding Bonds, (Parks Program) Series 2015A	1/21/2015	2030	The Series 2015A Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 2005. The Series 2015A 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-870-14.	The Series 2015A 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 2015A Bonds.	3.000% to 5.000%	\$0	\$2,278,100	\$2,278,100	\$49,990,000
\$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%	\$2,205,000	\$4,132,450	\$6,337,450	\$86,355,000
\$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%	\$6,160,000	\$6,575,093	\$12,735,093	\$112,530,000
\$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%	\$840,000	\$11,311,519	\$12,151,519	\$199,225,000
\$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%	\$1,140,000	\$1,995,281	\$3,135,281	\$45,310,000

APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 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%	\$4,060,000	\$8,436,900	\$12,496,900	\$182,455,000
\$175,085,000 General Obligation Bonds (Building Better Communities) Series 2013-A	5/7/2015	2033	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.	Fixed	\$5,215,000	\$9,662,156	\$14,877,156	\$175,085,000
\$133,270,000 General Obligation Bonds (Building Better Communities) Series 2014A (Variable)	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	\$6,663,500	\$6,663,500	\$133,270,000
\$68,000,000 General Obligation Bonds (Building Better Communities) Series 2014A (Fixed)	5/7/2015	2042	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 2014A 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.	2.000% to 5.000%	\$0	\$3,056,125	\$3,056,125	\$68,000,000
\$230,215,000 General Obligation Refunding Bonds (Building Better Communities) Series 2015B	1/21/2015	2035	The Series 2015B Bonds were issued to refund, defease and redeem all or a portion of the Building Better Communities Program, Series 2005. The Series 2015B Bonds were issued pursuant to Ordinance No. 5-47 and Resolution Nos. R-576-05 and R-870-14.	The Series 2015B 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 2015B Bonds.	3.000% to 5.000%	\$0	\$9,958,700	\$9,958,700	\$230,215,000
\$273,730,000 General Obligation Bonds (Building Better Communities) Series 2015D	6/1/2015	53144	The Series 2015D 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 2015D Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2015D 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 2015D 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 2015D Bonds.	Variable	0	\$13,686,500	\$13,686,500	273,730,000
\$94,915,000 General Obligation Bonds (Public Health Trust Program) Series 2015C	1/21/2015	2044	The Series 2015C Bonds were issued pursuant to voted authorization of the \$830,000,000 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 5, 2013 to fund Public Health Trust Program. The Series 2015C Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2015B Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-497-14.	The Series 2015C 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 2014C Bonds.	2.000% to 5.000%	\$1,885,000	\$3,591,781	\$5,476,781	\$94,085,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
Special Obligation Bonds									
\$72,725,000 Capital Asset Acquisition Special Obligation Bonds, Series 2004B	4/29/2004	4/1/2035	The Series 2004B Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-844-04 (collectively, the "Bond Ordinance") were used to pay for: cost and build-out of the Answer Center Building; purchase of Elections Department Office Building; purchase of garbage carts for the Solid Waste Department; renovate and improve various county buildings and facilities including the South Golf Course at the Golf Club of Miami and improve fire safety at several correctional facilities.	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%	\$5,480,000	\$8,485,925	\$13,965,925	\$175,105,000
\$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%	\$6,610,000	\$5,143,223	\$11,753,223	\$108,695,000
\$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 caseway 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%	\$1,900,000	\$322,600	\$2,222,600	\$8,065,000
\$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 caseway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with the respect to the Series 2010B Bonds and pay the costs of issuance for the Series 2010B Bonds.	The Series 2010B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.069% to 6.743%	\$0	\$4,608,072	\$4,608,072	\$71,115,000
\$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010D (Recovery Zone Economic Development Bonds - Direct Payment to Issuer) 45% of interest cost is reimbursable through Federal Subsidy	12/15/2010	2040	The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of The County.	The Series 2010D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	7.500%	\$0	\$3,021,000	\$3,021,000	\$40,280,000
\$38,050,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010E	12/2/2010	2030	The Series 2010E Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County, fund the Reserve Account for the Series 2010E Bonds and pay the cost of issuance.	The Series 2010E Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.500% to 5.250%	\$1,575,000	\$1,616,700	\$3,191,700	\$32,335,000
\$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

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$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%	\$1,040,000	\$169,332	\$1,209,332	\$4,915,000
\$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%	\$3,015,000	\$3,324,212	\$6,339,212	\$71,970,000
\$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 proceeds from the refunded bonds were used to pay for cost and build-out of the Answer Center Building; purchase of Elections Department Office Building; purchase of garbage carts for the Solid Waste Department; renovate and improve various county buildings and facilities including the South Golf Course at the Golf Club of Miami and improve fire safety at several correctional facilities.	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%	\$3,190,000	\$957,000	\$4,147,000	\$20,540,000
\$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B	7/2/1996 (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds)	2035	The Series 1996B Bonds were issued pursuant to Ordinance No. 96-85 and Resolution No. R-623-96 to: (i) refund all of the outstanding Dade County, Florida Special Obligation Bonds (Miami Beach Convention Center Project), Series 1987A; (ii) provide a grant to the City of Miami Beach, Florida to refund the outstanding City of Miami Beach, Florida Subordinate Special Obligation Bonds, Series 1989; (iii) provide a grant to the City of Homestead, Florida to repay the outstanding Homestead Convention Development Tax Revenue Certificates, Series 1989; and (iv) provide for a portion of the Reserve Fund. <i>Since the issuance of the Series 1996B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1996B Bonds' reserve requirement.</i>	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, Florida Statutes; 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 costs to complete and equip the performing arts center (Downtown PAC).	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, net of administrative costs, of the Convention Development Tax to be received 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	\$191,745,819
\$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	\$149,557,419

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 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 proceeds from the refunded bonds were used to purchase, construct, renovate or improve the Miami Beach Convention Center; provide a grant to repay the outstanding Homestead Convention Development Tax Revenue Receipts, Series 1989; and partially fund the performing arts center facility (Downtown PAC).	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%	\$4,105,000	\$8,520,738	\$12,625,738	\$174,725,000
\$308,825,000 Subordinate Special Obligation Bonds, Series 2012B	11/08/2012	2037	The Series 2012B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution Nos. R-757-12 to refund all of the County's outstanding subordinate special obligation refunding bonds, Series 1997B, 1997C, and a portion of Series 2005A. The proceeds from the refunded bonds were used in the acquisition, construction or refurbishment of the North Dade and South Dade cultural facilities; the acquisition of property for a new multi-purpose professional sports facility to be located in downtown Miami, including construction and acquisition of easements or rights for a related bridge from the arena site to adjacent commercial property.	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	\$2,292,500	\$2,292,500	\$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 Project) 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%	\$2,860,000	\$588,200	\$3,448,200	\$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%	\$460,000	\$974,625	\$1,434,625	\$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 including the acquisition and construction of a training complex.	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%	\$915,000	\$130,150	\$1,045,150	\$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 proceeds from the refunded bonds were used to purchase, construct or improve vehicles for various County departments, a deposit to the Capital Outlay Reserve, improvements at Jackson Hospital, and the acquisition of the specialized developments center facility of the Youth and Family Center Department.	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, <u>Florida Statutes</u> .	4.000% to 5.250%	\$11,765,000	\$1,869,250	\$13,634,250	\$37,060,000
\$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, <u>Florida Statutes</u> ; to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998. The proceeds from the refunded bonds were used to construct, renovate or improve the following: Key Biscayne Golf Course, Golf Club of Miami, Orange Bowl Stadium, International Tennis Center, Miami Arena, Homestead Sports Complex, and the International Speedway.	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, <u>Florida Statutes</u> .	3.250% - 7.500%	\$3,502,799	\$1,192,201	\$4,695,000	\$123,685,068

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$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, <u>Florida Statutes</u> to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998. The proceeds from the refunded bonds were used to construct, renovate or improve the following: Key Biscayne Golf Course, Golf Club of Miami, Orange Bowl Stadium, International Tennis Center, Miami Arena, Homestead Sports Complex, and the International Speedway.	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, <u>Florida Statutes</u> .	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, <u>Florida Statutes</u> 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, <u>Florida Statutes</u> .	3.590-7.500%	\$0	\$3,985,888	\$3,985,888	\$145,407,925
\$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, <u>Florida Statutes</u> 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, <u>Florida Statutes</u> .	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, <u>Florida Statutes</u> 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, <u>Florida Statutes</u> .	Variable	\$0	\$5,000,000	\$5,000,000	\$100,000,000
\$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2006 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2006 Bonds, including the premium for a Reserve Fund Facility.	The Series 2006 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, <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%	\$975,000	\$935,838	\$1,910,838	\$21,015,000
\$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%	\$965,000	\$1,093,158	\$2,058,158	\$23,765,000
\$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 proceeds from the refunded bonds were used to fund the construction of new sidewalks, Safe Route to School projects, park development, beautification of neighborhoods, and the completion of the construction of the Carol City Police Station including its attendant building and facilities.	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%	\$5,645,000	\$2,849,300	\$8,494,300	\$69,610,000
\$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%	\$4,491,000	\$2,740,632	\$7,231,632	\$79,209,000

APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
SPECIAL OBLIGATION NOTES									
\$11,275,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County. The proceeds from the refunded bonds were used to acquire the Coral Gables Courthouse; Golf Club of Miami renovations; Fire Department Fleet Equipment Replacement; and the Construction of the Crandon Clubhouse	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%	\$1,425,000	\$343,858	\$1,768,858	\$8,575,000
\$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 proceeds from the refunded bonds were used to fund the acquisition of the Coast Guard Property.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	\$0	\$780,015	\$780,015	\$17,450,000
AVIATION BONDS									
\$600,000,000 Aviation Revenue Bonds, Series 2002A (AMT)	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	\$0	\$758	\$758	\$15,000
\$139,705,000 Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate)	5/28/2003	2024	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000. On March 17, 2008, the Series 2003E Bonds were converted from auction rate securities to fixed rate bonds.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125% to 5.375%	\$8,125,000	\$5,231,625	\$13,356,625	\$104,925,000
\$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%	\$14,425,000	\$360,625	\$14,785,625	\$14,425,000
\$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%	\$165,000	\$3,795	\$168,795	\$165,000
\$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	\$1,625,900	\$1,625,900	\$35,665,000
\$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	\$20,265,000	\$14,015,531	\$34,280,531	\$277,095,000
\$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	\$21,296,613	\$21,796,613	\$386,440,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$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	\$11,012,763	\$11,512,763	\$209,560,000
\$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	\$31,394,128	\$32,394,128	\$597,000,000
\$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%	\$6,035,000	\$24,462,488	\$30,497,488	\$496,900,000
\$669,670,000 Aviation Revenue Refunding Bonds, Series 2012A (AMT)	12/11/2012	2032	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) refunding and redeeming all of the Series 1998A, 1998C, 2000A, 2002, and bonds maturing on October 1, 2029 and October 1, 2033 for the Series 2002A, and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$26,395,000	\$29,825,500	\$56,220,500	\$618,730,000
\$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 of 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%	\$4,225,000	\$4,342,600	\$8,567,600	\$98,540,000
\$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%	\$7,055,000	\$16,053,950	\$23,108,950	\$328,130,000
\$598,915,000 Aviation Revenue Refunding Bonds, Series 2014A (AMT)	12/17/2014	2036	The Series 2014A Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2002A, 2003A, 2004A, and (ii) paying certain costs of issuance relating to the Series 2014A Bonds.	The Series 2014A (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.	1.000% to 5.000%	\$3,590,000	\$29,777,700	\$33,367,700	\$598,915,000
\$598,915,000 Aviation Revenue Refunding Bonds, Series 2014B (Non-AMT)	12/17/2014	2037	The Series 2014B Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2004B, 2005C and (ii) paying certain costs of issuance relating to the Series 2014B Bonds.	The Series 2014B (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.	1.000% to 5.000%	\$1,155,000	\$8,047,825	\$9,202,825	\$162,225,000
\$498,340,000 Aviation Revenue and Refunding Bonds, Series 2015A (AMT)	7/8/2015	2045	The Series 2015A Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) (a) refunding and redeeming all or a portion of the outstanding (i) Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B, 2007D, (ii) financing certain capital projects of the CIP, (iii) making a deposit to the reserve account, and (iv) paying certain cost of issuance relating to the Series 2015A Bonds.	The Series 2015A (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.	3.000% to 5.000%	\$0	\$17,726,739	\$17,726,739	\$498,340,000
\$38,500,000 Aviation Revenue and Refunding Bonds, Series 2015B (Non-AMT)	7/8/2015	2027	The Series 2015A Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) (a) refunding and redeeming all or a portion of the outstanding (i) Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B, 2007D, (ii) financing certain capital projects of the CIP, (iii) making a deposit to the reserve account, and (iv) paying certain cost of issuance relating to the Series 2015A Bonds.	The Series 2015A (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.	5.000%	\$0	\$1,406,319	\$1,406,319	\$38,500,000
\$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 No. R-1122-86 and R-1346-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan - specifically the MIA Mover Program and a portion of the North Terminal Program, (ii) pay capitalized interest through July 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance, including the premium for bond insurance for portion of the Series 2010 Bonds.	The Series 2010 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and, to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit, and taxing power of the County.	2.000% to 5.000%	\$4,570,000	\$10,860,478	\$15,430,478	\$223,205,000
PUBLIC HEALTH TRUST									
\$148,535,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 2005A	9/27/2005	2037	The Series 2005A Bonds were issued pursuant to Ordinance No. 05-49 and Resolution Nos. R-210-05 and R-238-05 to pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2005A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.375% to 5.000%	\$0	\$800,406	\$800,406	\$18,295,000

APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$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%	\$0	\$795,000	\$795,000	\$15,900,000
\$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%	\$1,675,000	\$4,124,106	\$5,799,106	\$75,745,000
\$205,350,000 Public Facilities Revenue and Revenue Refunding (Jackson Memorial Hospital) Series 2015A	7/9/2015	2036	The Series 2015A Bonds were issued pursuant to Ordinance Nos. 05-49, 15-46 and Resolutions No. R-470-15. The bonds were issued to provide funds to refund, defease and redeem a portion of the County's outstanding 2005 Bonds, pay or reimburse PHT for the cost of certain additions to PHT's healthcare facilities; and pay certain costs incurred in connection with the issuance of the Series 2015A Bonds.	The Series 2015A 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.	3.000% to 5.000%	\$7,180,000	\$8,813,699	\$15,993,699	\$205,350,000
RICKENBACKER CAUSEWAY									
\$31,610,000 Rickenbacker Causeway Revenue Bonds, Series 2014	9/10/2014	10/1/2036	The Series 2014 Bonds were issued pursuant to Ordinance No. 13-110 and Resolution R-971-13 to pay for the costs of the acquisition, construction and equipping required to rehabilitate the Bear Cut and West Bridges on the Rickenbacker Causeway, (i) make a deposit to the Reserve Account, (iii) pay the costs of issuance related to the Series 2014 Bonds.	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%	\$525,000	\$1,529,950	\$2,054,950	\$31,610,000
SEAPORT BONDS									
\$244,140,000 Seaport Revenue Bonds, Series 2013A	9/11/2013	2042	The Series 2013A Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 13-74 and Resolution No. R-610-13 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, (iii) pay certain capitalized interest on the Series A Bonds, and (iv) pay costs of issuance.	The Series 2013A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	4.000% to 6.000%	\$0	\$13,489,269	\$13,489,269	\$244,140,000
\$109,220,000 Seaport Revenue Bonds, Series 2013B (AMT)	9/11/2013	2042	The Series 2013B Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 13-74 and Resolution No. R-610-13 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, (iii) pay certain capitalized interest on the Series A Bonds, and (iv) pay costs of issuance.	The Series 2013B Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.000% to 6.000%	\$0	\$6,463,838	\$6,463,838	\$109,220,000
\$11,825,000 Seaport Revenue Refunding Bonds, Series 2013C	9/11/2013	2015	The Series 2013C Bonds were issued pursuant to Resolution No. R-610-13 to: (i) refund substantially all of the County's Seaport Revenue Refunding Bonds, Series 1995 and 1996 Bonds, and (ii) pay costs of issuance.	The Series 2013C Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	2.000% to 3.000%	\$5,975,000	\$89,625	\$6,064,625	\$5,975,000
\$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%	\$1,075,000	\$807,200	\$1,882,200	\$16,440,000
\$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	\$9,066,000	\$9,066,000	\$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	\$1,007,500	\$1,007,500	\$20,150,000
\$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%	\$5,830,000	\$3,904,069	\$9,734,069	\$89,695,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
SOLID WASTE BONDS									
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/27/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$50,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) to provide for the Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 1998 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	4.750% to 4.875%	\$3,915,000	\$705,494	\$4,620,494	\$16,810,000
\$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%	\$2,945,000	\$1,459,888	\$4,404,888	\$29,885,000
\$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%	\$4,715,513	\$4,868,674	\$9,584,187	\$73,345,698
PEOPLE'S TRANSPORTATION BONDS									
\$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%	\$5,315,000	\$9,500,500	\$14,815,500	\$191,440,000
\$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%	\$6,740,000	\$2,120,800	\$8,860,800	\$45,535,000
\$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%	\$3,630,000	\$785,750	\$4,415,750	\$19,665,000
\$187,590,000 Transit System Sales Surtax Revenue Bonds, Series 2010B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the cost of issuance of the Series 2010B Bonds.	The Series 2010B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$10,361,301	\$10,361,301	\$187,590,000
\$537,210,000 Transit System Sales Surtax Revenue Bonds, Series 2012	8/1/2012	2042	The Series 2012 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%	\$7,765,000	\$25,457,238	\$33,222,238	\$529,695,000
\$197,475,000 Transit System Sales Surtax Revenue Refunding Bonds, Series 2015	5/28/2015	2036	The Series 2015 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-299-15 to provide funds to: (i) advance refund the Series 2006 Bonds maturing on and after July 1, 2016 and Series 2008 Bonds maturing on July 1, 2020 through and including July 1, 2026 and; (ii) pay the cost of issuance of the Series 2015 Bonds.	The Series 2015 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.	2.500% to 5.000%	\$3,455,000	\$10,367,592	\$13,822,592	\$197,475,000
WATER & SEWER BONDS									
\$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of \$353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$13,210,000	\$1,452,900	\$14,662,900	\$41,305,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 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%	\$4,995,000	\$1,936,838	\$6,931,838	\$46,800,000
\$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%	\$34,680,000	\$16,701,525	\$51,381,525	\$336,290,000
\$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.	5.000% to 5.250%	\$6,900,000	\$1,357,075	\$8,257,075	\$29,880,000
\$594,330,000 Water and Sewer System Revenue Bonds, Series 2010	3/11/2010	2039	The Series 2010 Bonds were issued pursuant to Ordinance No. 93-134 and No. 09-67 and Resolution No. R-22-10 to: (i) pay costs of constructing and acquiring certain improvements under the Dept.'s Multi-Year Capital Plan, (ii) repay a \$100M Line of Credit, (iii) pay capitalized interest through June 2011, (iv) make a deposit to the Reserve Account, and (v) pay costs of issuance (including a bond insurance premium for a portion of the Series 2010 Bonds).	The Series 2010 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.000% to 5.000%	\$2,855,000	\$28,666,675	\$31,521,675	\$586,150,000
\$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
\$481,175,000 Water and Sewer System Revenue Refunding Bonds, Series 2015	6/3/2015	2026	The Series 2015 Bonds were issued pursuant to Resolution No. R-298-15 were used to: (i) advance refund \$244,355,000 of the Series 2007 Bonds and \$255,730,000 of the Series 2008C Bonds (ii) pay the costs of issuance related to the Series 2015 Bonds.	The Series 2015 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.	3.000% to 5.000%	\$0	\$19,869,647	\$19,869,647	\$481,175,000
LOANS									
\$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	\$1,945,000	\$146,070	\$2,091,070	\$9,725,000
\$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BED) 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 (ED) 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 loans were administered to various small businesses within Miami-Dade County in the amounts between \$27 thousand to \$7.2 million to approximately 12 small businesses.	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

APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2004-A	6/30/2004	2024	The purpose of this Loan is to attract, retain, and create employment opportunities in the most economically depressed areas of Miami-Dade County. The loans were administered to various small businesses within Miami-Dade County in the amounts between \$27 thousand to \$7.2 million to approximately 12 small businesses.	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
\$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 proceeds from the refinanced loans were used to finance the cost of capital improvements at the Port of Miami.	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	\$2,310,250	\$2,310,250	\$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 proceeds from the refinanced loans were used to finance the cost of capital improvements at the Port of Miami.	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%	\$3,630,000	\$2,751,769	\$6,381,769	\$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 proceeds from the refinanced loans were used to finance the cost of capital improvements at the Port of Miami.	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	\$2,310,250	\$2,310,250	\$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 proceeds from the refinanced loans were used to finance the cost of capital improvements at the Port of Miami.	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%	\$3,630,000	\$2,987,300	\$6,617,300	\$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 and \$697,489 Parks) & L (part \$81.16 million Seaport #16, \$203.171 million #17 and #18 Various). The proceeds from the refinanced loans were used to acquire various capital equipment including but not limited to a Helicopter for the County's Air Rescue Program, Buses, County network expansion, and capital equipment/capital improvements at the Public Health Trust (PHT).	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%	\$25,310,000	\$5,891,250	\$31,201,250	\$117,960,000
\$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 proceeds from the loan were used by the Seaport to finance the cost of capital improvements at the Seaport.	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 proceeds from the loan were used by the Seaport to finance the cost of capital improvements at the Seaport.	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%	\$256,329	\$65,410	\$321,739	\$2,133,511

APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$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%	\$41,237	\$7,427	\$48,664	\$243,771
\$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%	\$196,173	\$53,063	\$249,236	\$1,642,123
\$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%	\$182,449	\$57,585	\$240,034	\$1,867,553
\$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%	\$156,721	\$32,275	\$188,996	\$1,021,676
\$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%	\$2,297,909	\$517,950	\$2,815,859	\$17,637,804
\$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%	\$272,557	\$57,174	\$329,731	\$1,779,372
\$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%	\$0	\$0	\$0	\$0
\$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%	\$1,484,354	\$139,320	\$1,623,674	\$5,379,585
\$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%	\$1,792,930	\$64,836	\$1,857,766	\$2,708,697
\$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%	\$762,755	\$28,125	\$790,880	\$1,152,504
\$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%	\$193,059	\$7,242	\$200,301	\$291,744
\$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%	\$45,033	\$11,762	\$56,796	\$451,720
\$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%	\$88,263	\$23,054	\$111,316	\$885,347
\$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%	\$9,766	\$4,420	\$14,186	\$159,178
\$136,644 Water and Sewer Department State Revolving Loan DW130201 (2)	10/1/2010	2030	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.610%	\$11,908	\$2,288	\$14,196	\$90,620
\$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%	\$5,669,270	\$2,286,755	\$7,956,025	\$123,969,666

APPENDIX U: Outstanding Long-term Liabilities as of September 30, 2013 and 2014
(dollars in thousands)

Long-Term Liabilities. As of September 30, 2014, the County had \$17.3 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term debt can be obtained in Note 8.

	Governmental activities		Business-type activities		Total Primary Government		Total % Change
	2013	2014	2013	2014	2013	2014	2013-2014
	Restated		Restated				
General obligation bonds	\$ 1,179,986	\$ 1,297,416	\$ 332,360	\$ 322,805	\$ 1,512,346	\$ 1,620,221	7.1%
Special obligation bonds	2,585,852	2,563,802	152,166	147,675	2,738,018	2,711,477	-1.0%
Current year accretion of interest	34,870	26,476	10,971	9,926	45,841	36,402	-20.6%
Revenue bonds			9,919,133	9,960,557	9,919,133	9,960,557	0.4%
Housing Agency loans payable	31,361	28,022			31,361	28,022	-10.6%
Loans and notes payable	119,174	102,810	518,727	518,546	637,901	621,356	-2.6%
Other - unamortized premiums, discounts	102,831	97,500	229,480	259,018	332,311	356,518	7.3%
Sub-total Bonds, Notes and Loans	4,054,074	4,116,026	11,162,837	11,218,527	15,216,911	15,334,553	0.8%
Compensated absences	406,739	403,175	199,247	199,489	605,986	602,664	-0.5%
Estimated claims payable	274,608	300,897	45,129	44,224	319,737	345,121	7.9%
Other postemployment benefits	37,291	39,072	25,572	25,215	62,863	64,287	2.3%
Environmental remediation			74,882	57,485	74,882	57,485	-23.2%
Landfill closure/postclosure care costs			88,759	79,440	88,759	79,440	-10.5%
Obligation to Basketball Properties Ltd.		140,000				140,000	
Lease agreements	63,928	79,015	134,996	126,203	198,924	205,218	3.2%
Rent and contribution advances			388,262	376,890	388,262	376,890	-2.9%
Other liabilities	79,888	62,812	55,653	43,240	135,541	106,052	-21.8%
Totals	\$ 4,916,528	\$ 5,140,997	\$ 12,175,337	\$ 12,170,713	\$ 17,091,865	\$ 17,311,710	1.3%

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.

At September 30, 2014, the County had \$15.3 billion in bonds and loans payable outstanding. This is a net increase (new debt issued less principal reductions and bond refundings) of \$117.6 million or 0.8 percent from the previous year. During the year, the County issued approximately \$781.7 million of debt, of which \$354.1 million were refunding bonds. Additional information on the County's debt can be obtained in Note 8 – Appendix V.

APPENDIX V: Note 8 - Long-Term Debt

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2014 are as follows (amounts in thousands):

	Balance September 30,			Balance	Due
	2013	Additions	Reductions	September 30, 2014	Within One Year
Governmental Activities					
Bonds, loans and notes payable:					
General obligation bonds	\$ 1,179,986	\$ 137,900	\$ (20,470)	\$ 1,297,416	\$ 21,355
Special obligation bonds	2,620,722	49,030	(105,950)	2,563,802	67,443
Current year accretions of interest	0	26,476		26,476	
Housing Agency loans payable	31,361		(3,339)	28,022	3,389
Loans and notes payable	119,174		(16,364)	102,810	16,913
Bond premiums/discount	102,831	1,573	(6,904)	97,500	
Total bonds, loans and notes payable	<u>4,054,074</u>	<u>214,979</u>	<u>(153,027)</u>	<u>4,116,026</u>	<u>109,100</u>
Other liabilities:					
Compensated absences	406,739	132,246	(135,810)	403,175	103,956
Estimated claims payable	274,608	577,665	(551,376)	300,897	82,972
Other postemployment benefits	37,291	18,058	(16,277)	39,072	
Departure Incentive Plan	997		(232)	765	211
Liability under AA Arena Agreement		140,000		140,000	6,400
Lease Agreements	63,928	15,458	(371)	79,015	1,812
Other	78,891	8,069	(24,913)	62,047	14,000
Total governmental activity long-term liabilities	<u>\$ 4,916,528</u>	<u>\$ 1,106,475</u>	<u>\$ (882,006)</u>	<u>\$ 5,140,997</u>	<u>\$ 318,451</u>
Business-type Activities					
Bonds, loans, and notes payable:					
Revenue bonds	\$ 9,919,133	\$ 561,210	\$ (519,786)	\$ 9,960,557	\$ 188,723
General obligation bonds	332,360		(9,555)	322,805	10,005
Special obligation bonds	152,166		(4,491)	147,675	4,446
Current year accretions of interest	10,971	1,264	(2,309)	9,926	2,582
Loans and notes payable	518,727	33,596	(33,777)	518,546	23,311
Bond premiums/discount	229,480	46,526	(16,988)	259,018	
Total bonds, loans and notes payable	<u>11,162,837</u>	<u>642,596</u>	<u>(586,906)</u>	<u>11,218,527</u>	<u>229,067</u>
Other liabilities:					
Estimated claims payable	45,129	7,865	(8,770)	44,224	7,597
Compensated absences	199,247	22,235	(21,993)	199,489	111,722
Other postemployment benefits	25,572	13,685	(14,042)	25,215	
Environmental remediation liability	74,882		(17,397)	57,485	12,026
Liability for landfill closure/post closure care	88,759		(9,319)	79,440	1,821
Lease agreements	134,996		(8,793)	126,203	52,449
Rent and contribution advances	388,262	639	(12,011)	376,890	19,065
Other	55,653	2,288	(14,701)	43,240	1,408
Total business-type activities long-term liabilities	<u>\$ 12,175,337</u>	<u>\$ 689,308</u>	<u>\$ (693,932)</u>	<u>\$ 12,170,713</u>	<u>\$ 435,155</u>

APPENDIX W: 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; 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; 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; Communications; 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 (Communications; all departments)
- GG1-2: Develop a customer-oriented organization (Communications; Internal Services; all departments)
- GG1-3: Foster a positive image of County government (Commission on Ethics; Communications; Inspector General; all departments)
- GG1-4: Improve relations between communities and governments (Human Resources; 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)

