

2013-14 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN



Volume I

Summaries and Five-Year Plan



Miami-Dade County • Florida



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Presented at the 98th ICMA Annual Conference
Phoenix/Maricopa County, Arizona
8 October 2012

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

ROBERT J. O'NEILL JR.
ICMA EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to read "Sam S. Gaston".

SAM S. GASTON
ICMA PRESIDENT

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

WAYNE SOMMER
ACTING DIRECTOR
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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2012. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Miami-Dade County
Florida**

For the Fiscal Year Beginning

October 1, 2012

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Executive Director



Our Mission

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

Our Guiding Principles

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

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



Delivering Excellence Every Day

MESSAGE FROM THE MAYOR



July 9, 2013

Dear Fellow Residents of Miami-Dade County,

I am pleased to submit to you the FY 2013-14 Proposed Budget and Multi-Year Capital Plan. I am optimistic about where we are going as a community and as a government and what we've chosen as our priorities. This budget is another step along a path that allows us to deliver an efficient, responsive government at reasonable tax rates without the need for further employee concessions or layoffs. This document continues our effort to make the budget

a transparent, readable publication that highlights the information of interest to you.

Our economy is improving. Housing sales have begun to bounce back and property values have increased from last year. Market driven revenues are also appreciating and our future looks even brighter. This budget has been developed on the basis of continuing our current levels of service throughout the County and includes millage adjustments for the voter-approved animal care initiative and voter-approved debt. However, it is necessary to adjust both the Fire Rescue District and Library District tax rates upward to maintain current service levels. Had we not been forced to absorb more than \$30 million worth of expenditures in the general fund alone (imposed by unfunded State mandates related to increases in Florida Retirement System and Medicaid rates), we would have been able to adjust the countywide and unincorporated area tax rates downward. Nonetheless, we have managed to absorb those increases – along with increased costs associated with our collective bargaining agreements – and kept those millage rates flat, with the exception of the adjustment for the animal care initiative.

Unfortunately, there isn't enough funding available at these tax rates to restore the 5 percent contribution to group health insurance currently paid by County employees. Additionally, we cannot cover the cost of other concessions included in current collective bargaining agreement reopeners. In order to restore the 5 percent contribution currently made by employees, it would be necessary to increase the countywide tax rate by 0.0832 mills and the unincorporated area tax rate by 0.1258 mills. To restore the other concessions subject to the reopeners, the tax rate increases would be 0.0363 mills for countywide and 0.1587 mills for the unincorporated area.

When I first took office, I made a pledge to the community that I would protect our future. Our government needs to be sustainable and our planning cannot be limited to the next 12 months or the next election cycle; rather, we must take an honest, long term view when it comes to our budget process. The first budget I proposed was based on property tax rates that sustained us for two years. As with that first budget, the FY 2013-14 Proposed Budget is based on property tax rates that could sustain us through FY 2014-15, provided that our personnel costs as governed by our collective bargaining agreements do not increase, the cost of health care is controlled, efficiencies are implemented as planned in Miami-Dade Transit, costs are carefully controlled throughout our organization and savings continue to be identified, and unplanned and unfunded expenditures that

local governments are forced to bear by actions of the State Legislature are not imposed. Our residents and taxpayers deserve predictability. We should always be looking forward and ensuring that current decisions about service levels and funding do not create problems in coming years.

My Proposed Budget includes an increase to the countywide tax rate of 0.1079 mills, which generates \$19.088 million to support a no-kill animal services facility and the efforts to improve animal care, which was approved by more than 483,000 voters. Our Building Better Communities General Obligation Bond Program is making steady progress and you have seen numerous projects initiated and many projects completed or nearing completion. The tax rate for the voter-approved debt must be adjusted to fund the required debt service to support this critical economic and infrastructure development program to improve our quality of life.

While not part of my recommendation, the Board of County Commissioners has expressed their desire for additional neighborhood beautification and enhancements and they have the option to increase the property tax millage for the unincorporated area to address their priorities. If a millage rate increase of 0.15 mills were imposed in the unincorporated service area over 5 years, \$23 million of investments in local parks and \$30 million of investments in neighborhoods could be supported. In addition, a separate plan to impose an additional voter-approved general obligation bond initiative is being developed by the Public Health Trust to maintain and improve the facilities of the Jackson Health System over the next 10 years.

We continue to make adjustments to improve the efficiency and responsiveness of our organization. A department is being reconstituted in this budget for operational efficiencies – the Department of Human Resources – which combines the human resources functions from the Internal Services Department and the fair employment and human rights functions of the Office of Human Rights and Fair Employment Practices. However, our overall number of departments remains at 25. Our efforts to streamline County government continue as we look for ways to serve our community even better.

My Proposed Budget is just the beginning to a comprehensive process that will last several months. Starting next week, the Board of County Commissioners will be holding public meetings to discuss your priorities for funding. I, too, will be holding Town Hall meetings as I have for the past two years to hear from you and to provide you with additional information about the budget and how it addresses my vision for our community. I look forward to participating in this process to ensure that you are as proud of Miami-Dade County and our government as I am.

Sincerely,

A handwritten signature in black ink, appearing to read 'Carlos A. Gimenez', with a stylized, flowing script.

Carlos A. Gimenez
Mayor

MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

by STRATEGIC AREA
2013-14

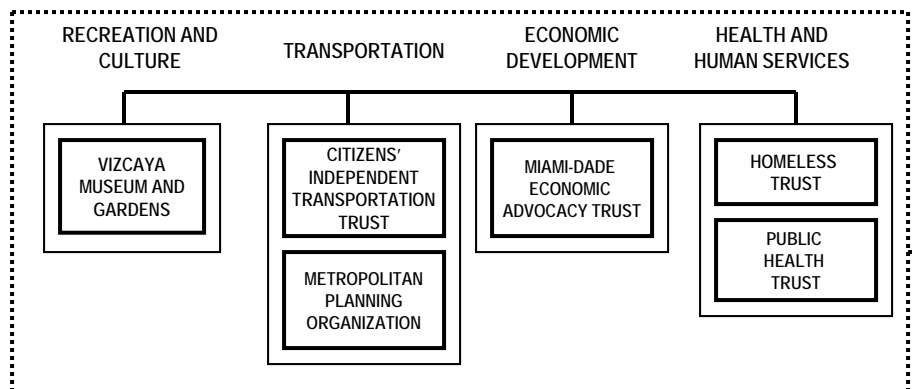
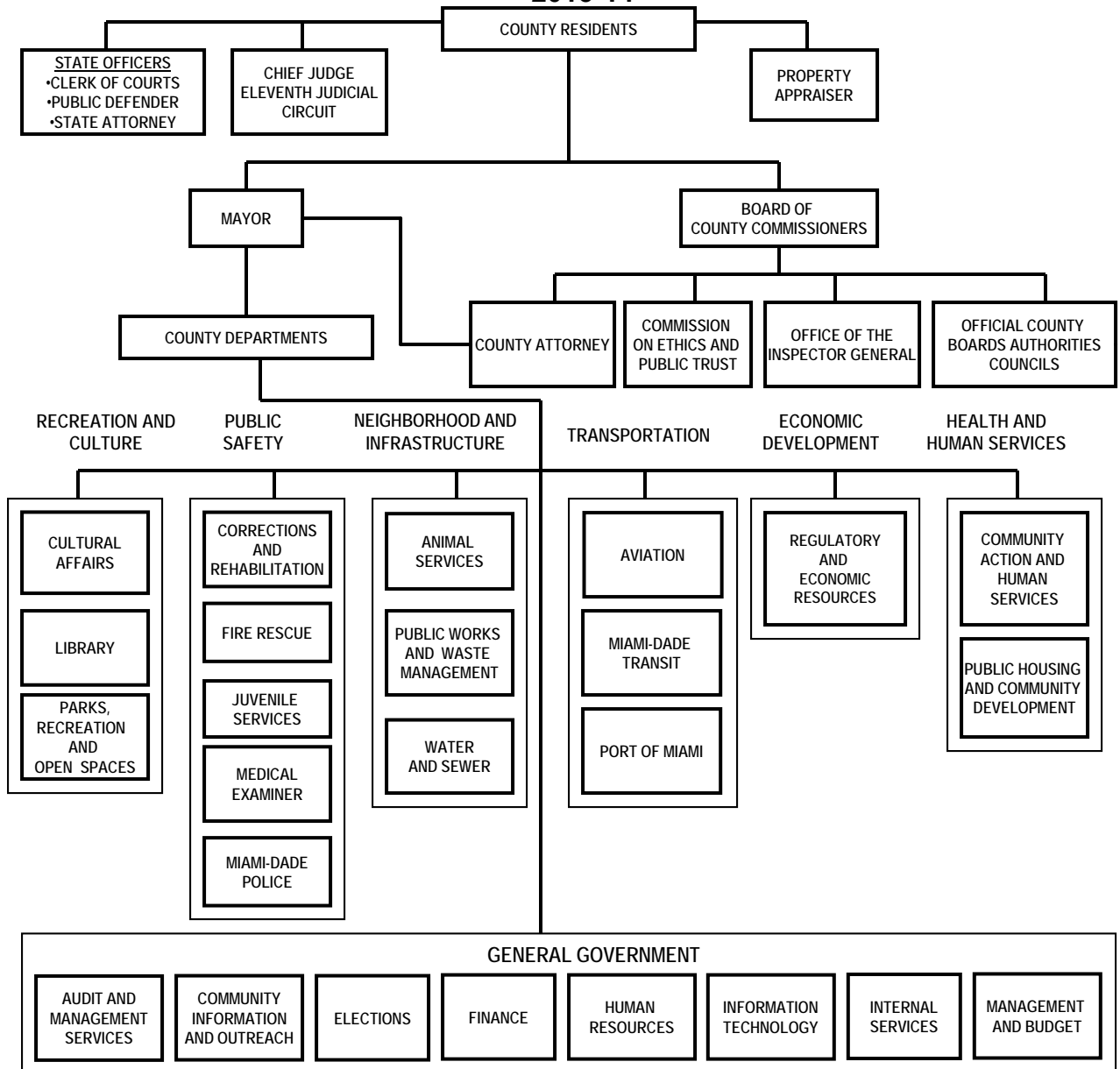


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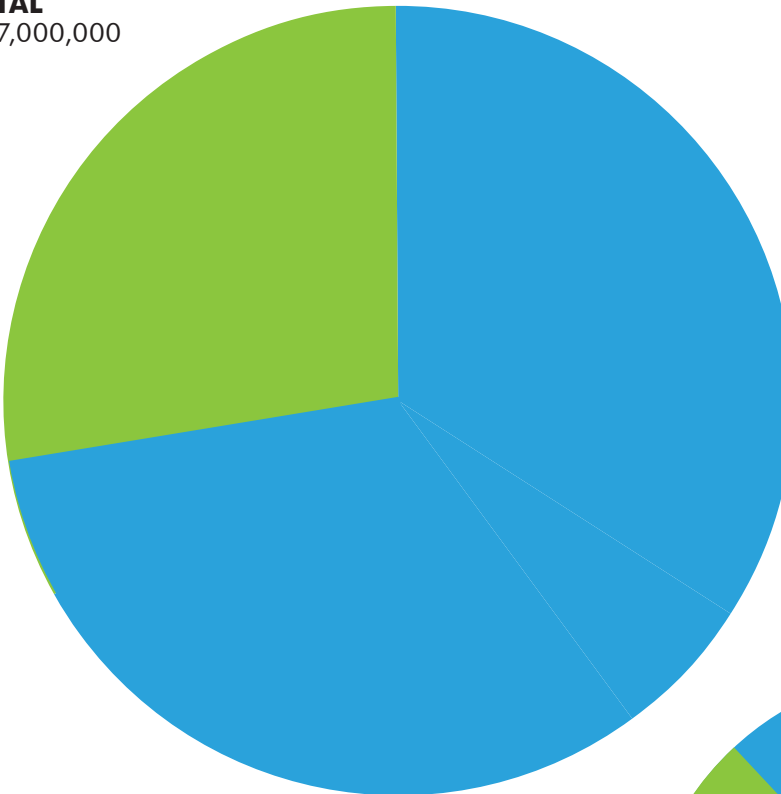
BUDGET-IN-BRIEF

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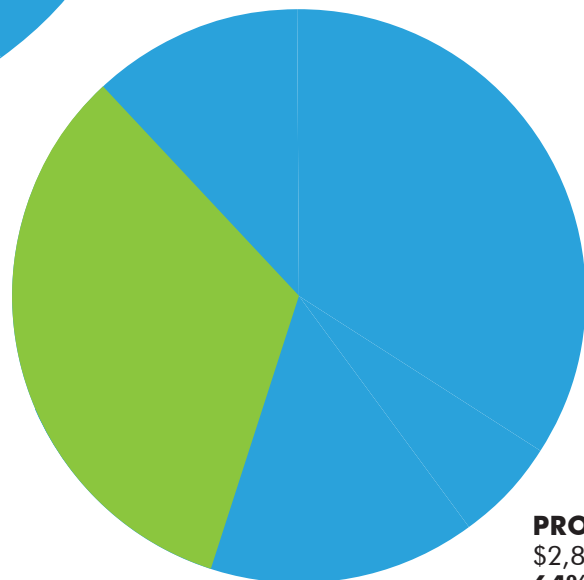
TOTAL BUDGET:
\$6,358,298,000

CAPITAL
\$1,927,000,000
30%



OPERATING
\$4,431,298,000
70%

TAX SUPPORTED
\$1,601,726,000
36%

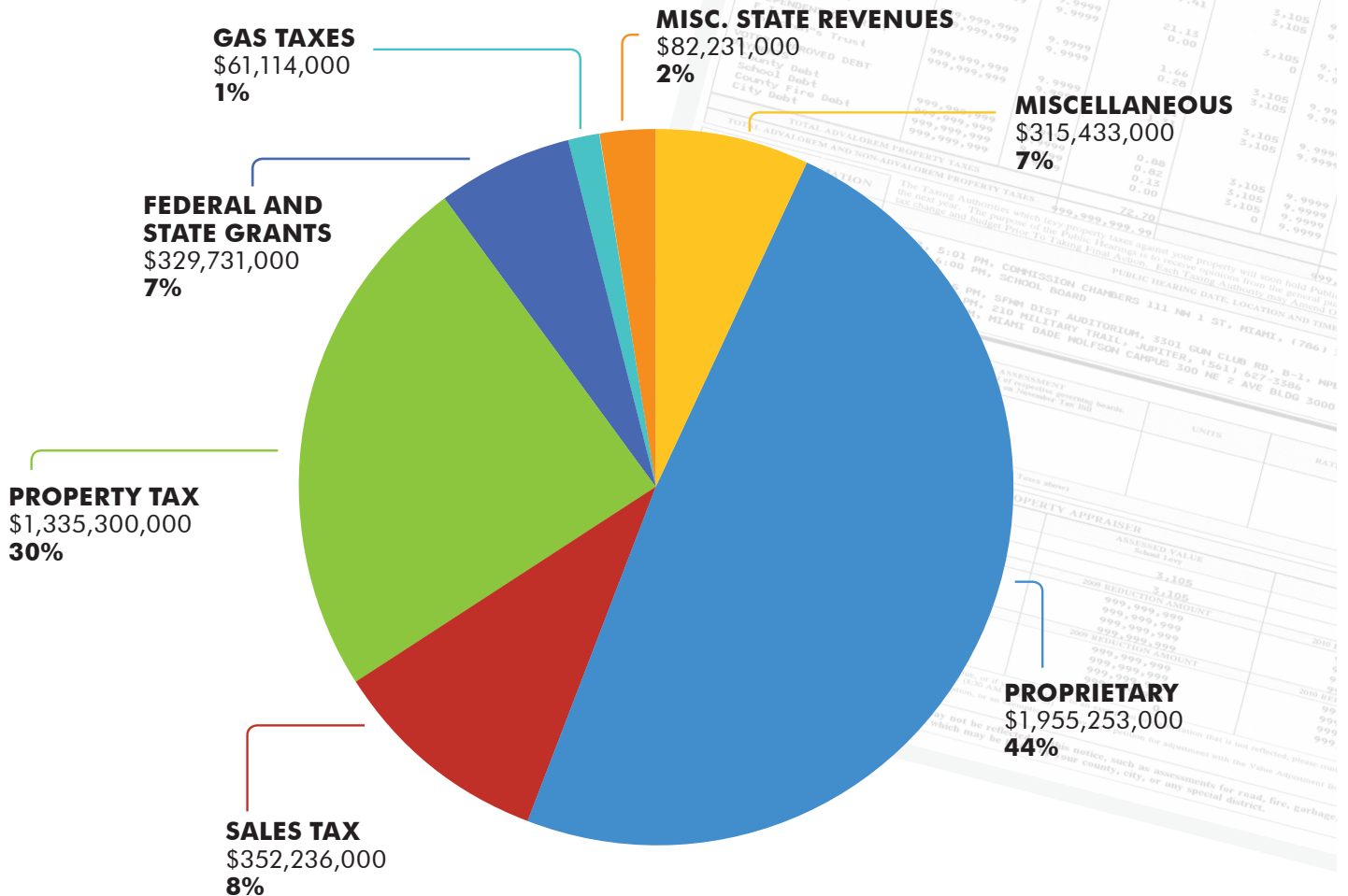


PROPRIETARY
\$2,829,572,000
64%



OPERATING BUDGET BY SOURCE:

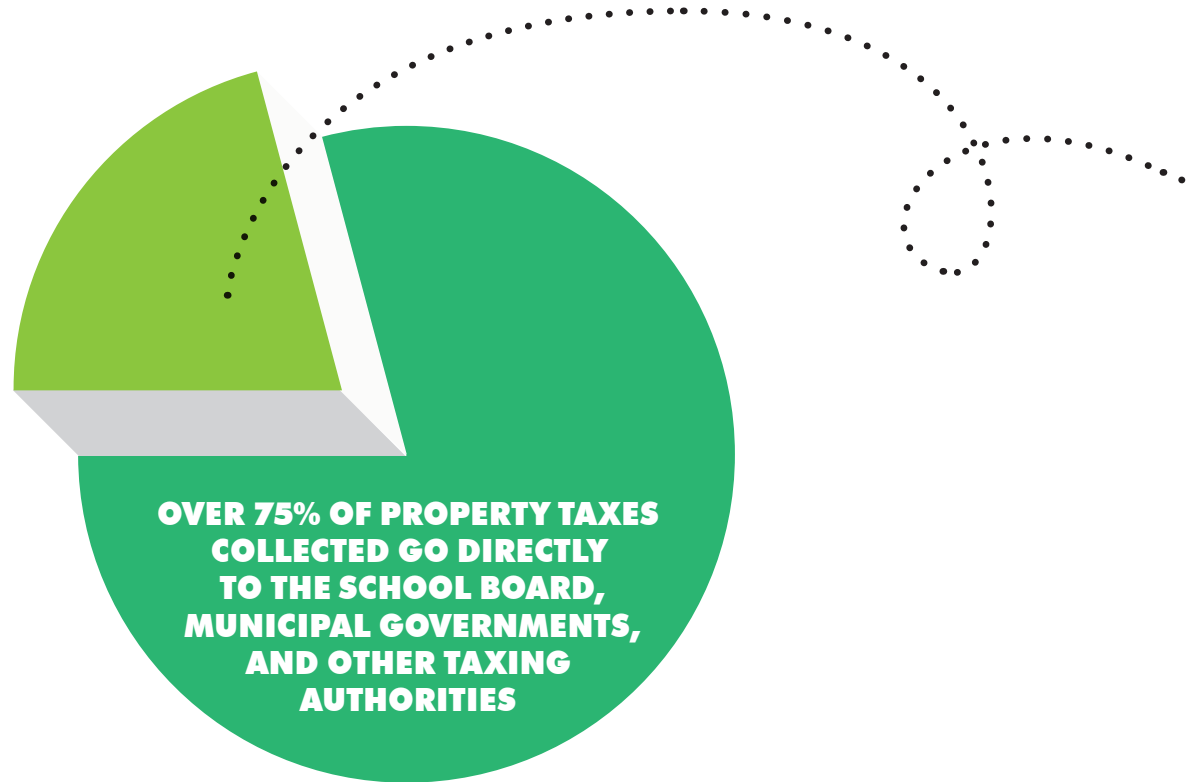
\$4,431,298,000



MILLAGE RATES AND REVENUES COMPARISON

Taxing Jurisdiction	FY 2012-13	FY 2013-14	PERCENT CHANGE
	MILLAGE	MILLAGE	
COUNTYWIDE	4.7035	4.8114	2.29%
FIRE	2.4496	2.5909	5.77%
LIBRARY	0.1725	0.2993	73.51%
UMSA	1.9283	1.9283	0.00%
TOTAL OPERATING MILLAGES	9.2539	9.6299	4.06%
REVENUES	\$1,238,673,000	\$1,335,300,000	7.43%

FUNDING COUNTY SERVICES



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

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

FUNDED BY PROPERTY TAXES:



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

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

NOT FUNDED BY PROPERTY TAXES:



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

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

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



**SLICE OF
PROPERTY
TAXES**



**OTHER
FUNDING
SOURCES**



**COUNTY
OPERATING
BUDGET**

COUNTY OPERATING REVENUES

EXCLUDING INTER-AGENCY TRANSFERS

	ACTUALS				BUDGET			
FUNDING SOURCE	FY 2010-11	%	FY 2011-12	%	FY 2012-13	%	FY 2013-14	%
PROPRIETARY	\$ 2,756,751,000	51	\$ 3,189,118,000	45	\$ 1,874,515,000	43	\$ 1,955,253,000	44
FEDERAL & STATE GRANTS	\$ 497,339,000	9	\$ 443,413,000	10	\$ 433,567,000	10	\$ 329,731,000	7
PROPERTY TAX	\$ 1,423,698,000	26	\$ 1,242,485,000	28	\$ 1,238,673,000	29	\$ 1,335,300,000	30
SALES TAX	\$ 249,882,000	5	\$ 294,219,000	6	\$ 307,813,000	7	\$ 352,236,000	8
GAS TAXES	\$ 66,485,000	1	\$ 64,378,000	1	\$ 62,867,000	1	\$ 61,114,000	1
MISC. STATE REVENUES	\$ 82,974,000	2	\$ 85,908,000	2	\$ 76,596,000	2	\$ 82,231,000	2
MISCELLANEOUS	\$ 332,707,000	6	\$ 359,474,000	8	\$ 317,663,000	7	\$ 315,433,000	7
TOTAL OPERATING BUDGET	\$ 5,409,836,000		\$ 5,678,995,000		\$ 4,311,694,000		\$ 4,431,298,000	
TOTAL EMPLOYEES	26,914		26,706		25,903		26,109	

YOUR DOLLAR AT WORK



PUBLIC SAFETY 30¢

- Funding for the County Court System
- Emergency response times under 7 minutes for Fire-Rescue and 8 minutes for Police
- Lowest violent crime rates in the last 5 years
- Medical Examiner investigates 13,000 cases annually
- 85,000 emergency shelter spaces available
- 30,000 subscribers notified of emergency events through Miami-Dade Alerts System
- Specialized response capabilities for every type of Fire Rescue emergency, including Air Rescue, Technical Rescue, Urban Search and Rescue, Anti-Venom, and Hazardous Materials
- Specialized units for every type of Police emergency, including Aviation and Marine Patrol, Motors Unit, Canine Unit, Bomb Disposal Unit, Special Response Team, and targeted crime units, such as, Narcotics, Robbery, Gangs, and Organized Crime
- Care and custody of over 5,000 inmates daily
- 3,245 juveniles participated in crime prevention or diversion programs



NEIGHBORHOOD AND INFRASTRUCTURE 21¢

- 8,800 animals adopted from the animal shelter each year
- Maintenance of causeways, bridges, roads, traffic signals, canals and storm drains
- The nation's highest-rated tap water
- Curbside pickup of garbage, recycling, and bulky waste
- Perform inspection and permitting functions, as well as certification of new construction industry products
- Enforce Miami-Dade County's Code
- Monitor air quality and surface and ground water contamination levels
- Preserve environmentally endangered lands as well as enforcement action concerning uplands and wetlands violations
- Proactively maintain right-of-ways, sidewalks, and street signs





RECREATION AND CULTURE 4¢

- 260 parks, including golf courses, marinas, beaches, and sports fields
- World class attractions like ZooMiami, and Deering Estate visited by more than 882,000 visitors a year
- Renowned cultural facilities such as Miami Art Museum, HistoryMiami, Vizcaya Museum and Gardens, Fairchild Tropical Botanical Gardens, Miami Science Museum, Adrienne Arsht Center for the Performing Arts, and Miami Children's Museum
- Grants to 550 community culture groups that offer dance, theater, music, art and festivals generating an annual economic impact of almost \$1.1 billion
- 49 Library branch locations and two bookmobiles, serving more than eight million visitors each year, access to a collection of more than 1.6 million books and materials, 1,735 public computers, Wi-Fi at every location, and a wide range of digital resources, including downloadable e-books, audio books, music and video



TRANSPORTATION 23¢

- 29.2 million miles of Metrobus and 4.4 miles of Metromover and 25 miles Metrorail
- Miami International Airport services 88 airlines that see 40 million passengers and 2.2 million tons of cargo annually
- Port of Miami, the busiest cruise port in the world, serves 4.9 million passengers and 8 million tons of cargo



HEALTH AND HUMAN SERVICES 9¢

- More than 764,000 meals served to the elderly
- More than 9,000 units of public housing for 17,000 low-income families
- 180 at-risk youth are served by Foster Grandparents
- Provide assistance with filing benefit claims to 900 Veterans
- More than 1,400 victims of domestic violence are provided with shelter and advocacy services
- Head Start and Early Headstart child care for more than 7,200 needy children under 6 years old
- Provide funding to Public Health Trust facilities
- Funds over 200 community-based organization dedicated to provide services to the most needed in the community



GENERAL GOVERNMENT 8¢

- Reliable and convenient elections for more than one million voters
- Access to information and services through the 311 Answer Center
- Broadcast on Miami-Dade TV and Miami-Dade TV On Demand, original informational and public service programming
- Provide customer and employee portal self-services and on-line internal communication tools
- Manage the County's strategic planning process and process and reorganizational analysis
- Manage a \$3.5 billion financial portfolio
- Promote fairness and equal opportunity in employment, housing, public accommodations, credit and financing practices, family leave and domestic violence leave
- Promote a transparent government investigating and preventing fraud, waste, mismanagement, and abuse of power in county projects, programs or contracts



ECONOMIC DEVELOPMENT 3¢

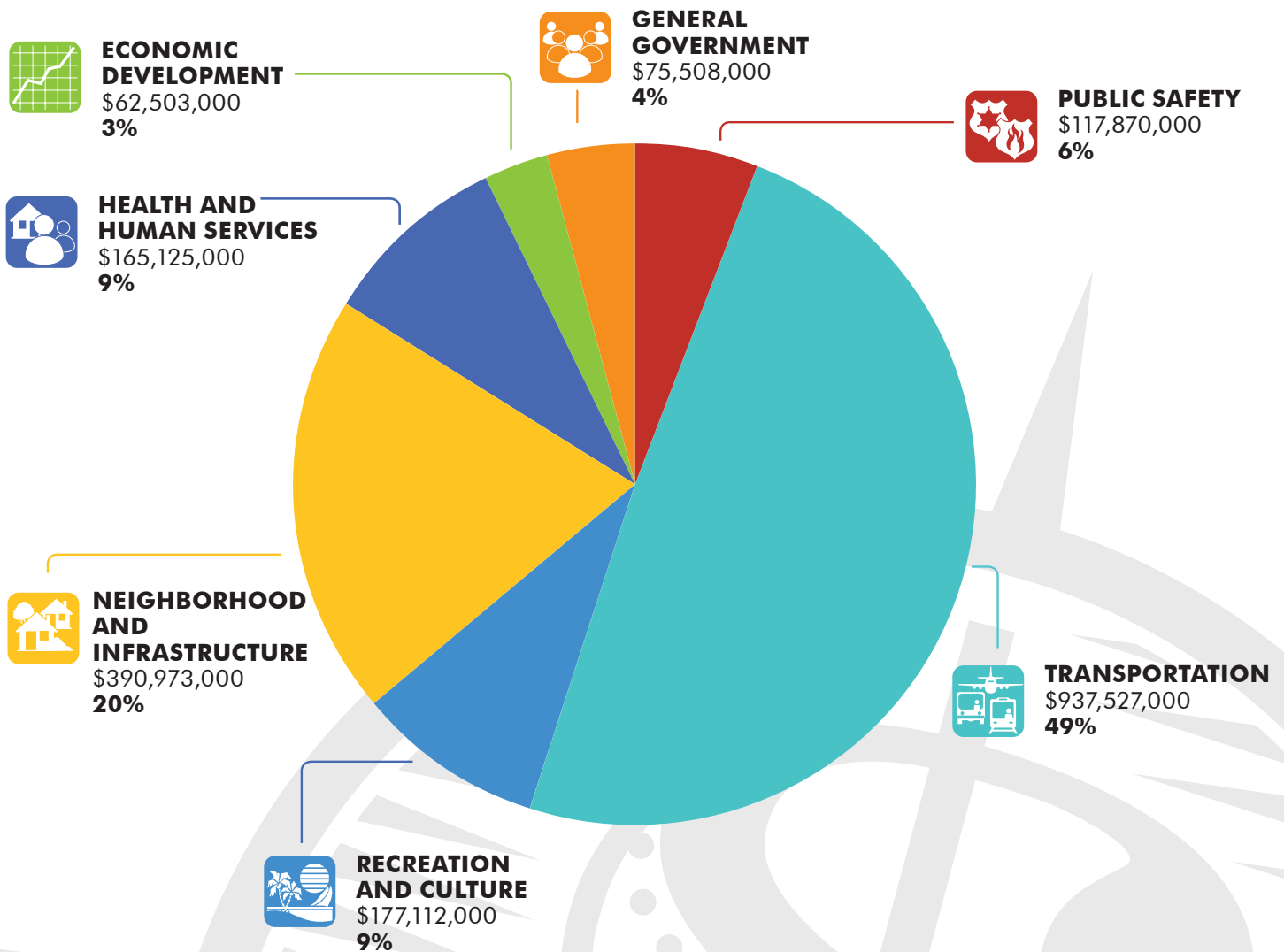
- Promoting Miami-Dade County as a global gateway and enhancing access to the economic development opportunities
- Helping small and local businesses thrive with mentorship programs and other opportunities
- Provide assistance to 290 homeowners for down payment and closing costs
- Creates and retains 109 jobs for low-to-moderate income individuals



POLICY/ADMINISTRATION 1¢

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan totals \$20.492 billion and includes 644 capital projects across all strategic areas. The Proposed Budget and Multi-Year Capital Plan is budgeted at \$1.927 billion. Below is the breakdown of the Capital Budget by strategic area.



TOTAL CAPITAL BUDGET:
\$1,926,618,000

CAPITAL PROJECTS



PUBLIC SAFETY

- On-going major capital maintenance projects at all correctional facilities including major rehabilitation of the Pre-Trail Detention Center
- Continued construction of the Children's Courthouse and build out of interior
- Continued design of a Mental Health Diversion Facility
- Continue planning and design of a new replacement court facility at the Joseph Caleb Center
- Compliance with federal Communication's (FCC) mandate to complete UHF Narrowbanding
- Completion of the new Northside Police Station



TRANSPORTATION

- Dredging of Fisherman's Channel to a depth of 42 feet
- Bicycle safety improvements on Rickenbacker Causeway
- Cruise terminal improvements
- Continued installation of Electronic Signage Information System (ESIS) and WiFi at Metrorail stations



RECREATION AND CULTURE

- Completion of the state of the art Northeast Regional Library
- Continued construction of the Miami Science Museum
- Commence construction of Zoo Miami's new Florida Exhibit
- Completion of the expansion and renovation of the Tropical Park Equestrian Complex



NEIGHBORHOOD AND INFRASTRUCTURE

- Commence build out of new Animal Services Shelter facility
- Neighborhood and drainage improvements
- Beach erosion control and nourishment for the beaches
- Commence a substantial overhaul of all the water and wastewater plants and the installation of redundant water supply mains and storage tanks
- Design work for the new Haitian Community Center



HEALTH AND HUMAN SERVICES

- Continue renovations at both the Culmer/Overtown and Wynood/Allapattah Neighborhood Service Centers
- Construction of a Domestic Violence Shelter



ECONOMIC DEVELOPMENT

- Continue the development of affordable family housing units countywide
- Continue renovations for the Historic Hampton House
- Complete construction of 100 rental apartments at the Northside Transit Village I



GENERAL GOVERNMENT

- Façade repairs to the Dade County Courthouse
- Construction of a new parking garage at the Joseph Caleb Center
- Complete the interior build out of the West Lot Multi-Use Facility
- Critical technology investments including funding for the 800 MHz infrastructure settlement
- Americans with Disabilities Act barrier removal projects funded through the Building Better Community program

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

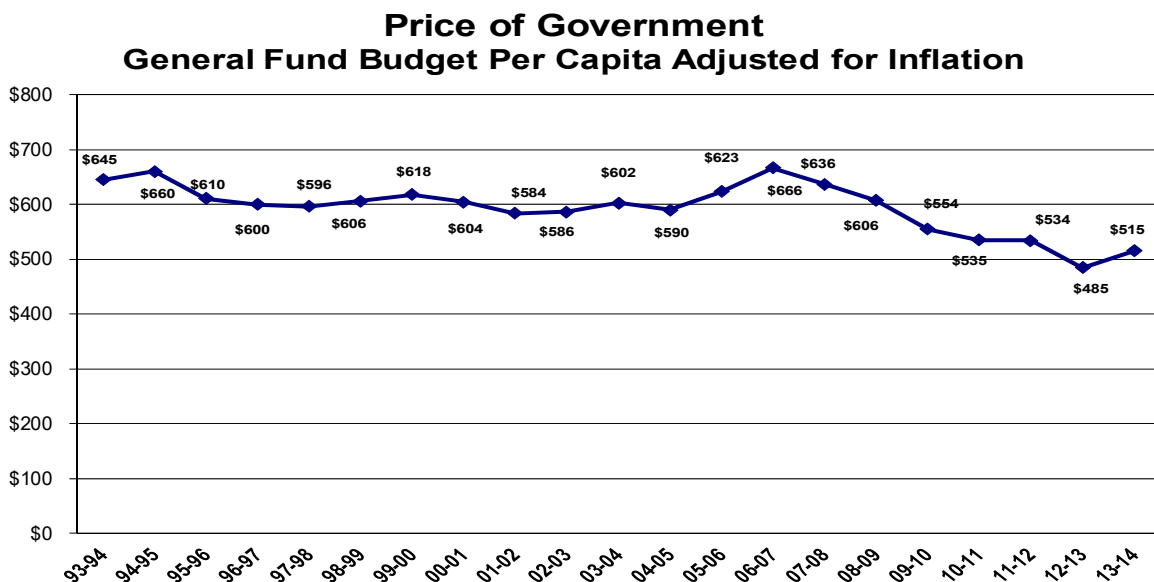
EXECUTIVE SUMMARY

This document presents to the Board of County Commissioners the FY 2013-14 Proposed Budget and Multi-Year Capital Plan. This Budget is a responsible budget that maintains current service levels and avoids layoffs. Tax rates are adjusted to support the Fire Rescue and Library districts and to implement the voter-approved support for a no-kill animal shelter and improved animal care. The debt service millage rate for the Building Better Communities General Obligation Bond Program is also increased to support the additional debt cost associated with the progression of these voter-approved projects.

These volumes document also provides context for the relationship between the annual budget, Strategic Plan, and departmental Business Plans. Perhaps most importantly, the FY 2013-14 Proposed Budget sets forth specific objectives for the upcoming fiscal year and anticipated one-year results, as well as a five-year financial forecast. This year, we have revised the organization of the information in these books. The first volume includes introductory and summary information, along with the ordinance schedules that will be considered by the Board of County Commissioners when the budget is adopted in September. We have now combined operating and capital budget information, by department, in Volumes 2 and 3, emphasizing the impact of our capital development plans on our future operating budgets. The Policy Formulation, Public Safety, Transportation, and Recreation and Culture strategic areas comprise Volume 2. The Neighborhood and Infrastructure, Health and Human Services, Economic Development, and General Government make up Volume 3.

Our priorities did not waiver in developing the FY 2013-14 Proposed Budget. Essential services such as childcare, services for the elderly and public safety continue to be prioritized, as these functions are important for a thriving community. We made sure that our ability to provide important services, such as water, sewer, waste collection, and road maintenance is maintained. A focus on sustainable initiatives was woven through all of our services and activities. We also endeavored to ensure resources are available to address critical capital needs, particularly for our water and sewer system.

The following chart illustrates the per capita cost of government for the last 20 years. In FY 2013-14, the proposed per capita cost remains more than \$150 less than at its highest in FY 2006-07.



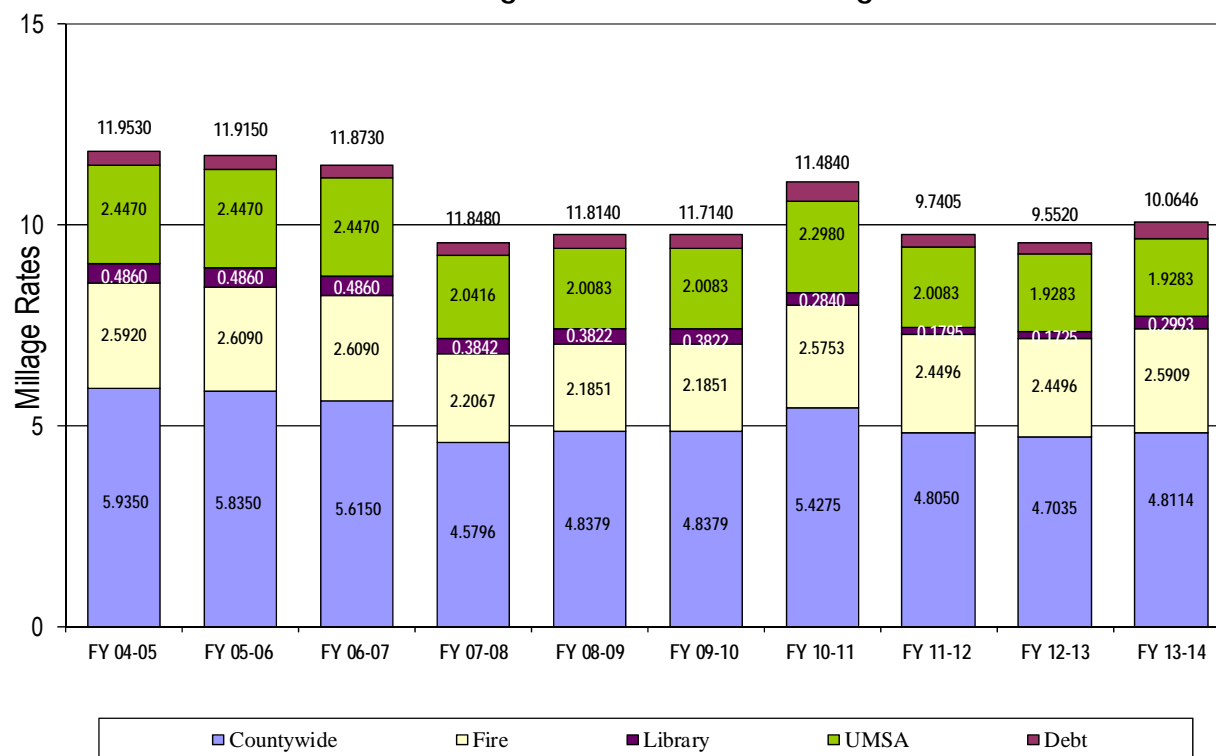
FY 2013-14 Proposed Budget and Multi-Year Capital Plan

The FY 2013-14 Proposed Budget is balanced at \$6.358 billion, \$4.431 billion of which comprises the operating budget and \$1.927 billion of which comprises funding for capital projects. The operating budget is 2.8 percent higher than the FY 2012-13 Adopted Budget of \$4.312 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue District budgets, total \$1.932 billion, or 43.6 percent of the total operating budget. Unfunded operating requests from the departments total \$60.7 million and \$5.343 billion of unfunded capital projects.

The FY 2013-14 Proposed Capital Budget is \$1.927 billion, an increase from the FY 2012-13 Adopted Capital Budget of \$1.634 billion. The increase is due in large part to various major capital projects including the Children's Courthouse, the Seaport Tunnel, Rickenbacker West Bridge/Bear Cut Rehabilitation, affordable housing projects, Joseph Caleb Center parking improvements, Miami Science Museum, Zoo Miami Florida Exhibit, and wastewater system maintenance and upgrades. The FY 2013-14 Proposed Multi-Year Capital Plan totals \$20.492 billion. The Proposed Capital Budget includes funding for the Building Better Communities Bond Program at a millage rate of 0.422.

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

**Countywide, Fire Rescue District, Library, and UMSA Operating
Millages and Voted Debt Millages**



The Proposed Budget is balanced utilizing millage rates that total 10.0646. This is .0513 mills higher than the FY 2012-13 adopted total millage rate of 9.552. The aggregate millage rate is 10.12 percent higher than the FY 2012-13 adopted millage rate and 11 percent higher than the state-defined rollback rate.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

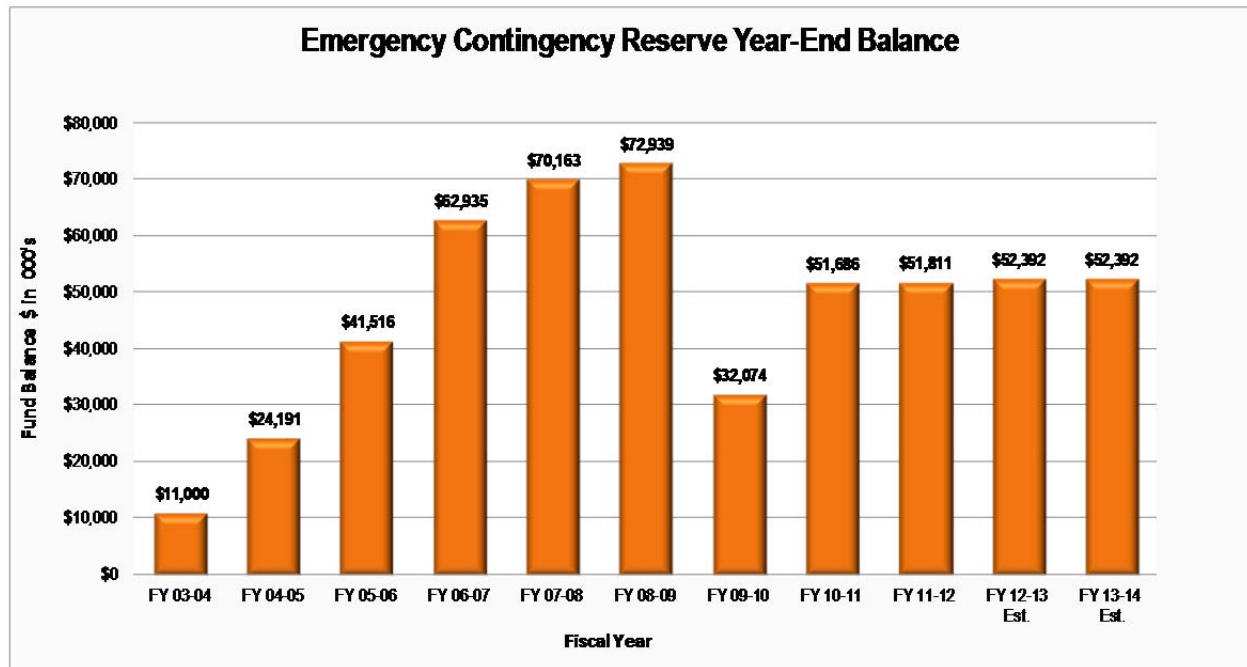
The FY 2013-14 Proposed Budget eliminated 219 positions, with a net change of 206 more positions than the FY 2012-13 Adopted Budget. Positions eliminated since FY 2010-11 total 3,452, with a net change of 1,503 fewer positions. The following table summarizes budget and positions changes by department.

FY 2013-14 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN									
TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2011-12	FY 2012-13	FY 2013-14	Enhancements	Reductions	Transfers
Policy Formulation									
Office of the Mayor	\$ 5,005	\$ 5,445	\$ 5,584	44	44	44	-	-	-
Board of County Commissioners	\$ 16,515	\$ 17,643	\$ 18,907	177	168	166	-	(2)	-
County Attorneys Office	\$ 21,720	\$ 21,367	\$ 22,783	119	119	121	2	-	-
Subtotals	\$ 43,240	\$ 44,455	\$ 47,274	340	331	331	2	(2)	-
Public Safety									
Corrections and Rehabilitation	\$ 279,223	\$ 282,875	\$ 299,338	2,995	2,983	2,986	1	-	2
Fire Rescue	\$ 365,097	\$ 361,908	\$ 375,641	2,429	2,431	2,429	-	-	(2)
Judicial Administration	\$ 28,511	\$ 30,555	\$ 31,407	275	275	279	4	-	-
Juvenile Services	\$ 9,275	\$ 9,850	\$ 10,834	103	100	100	-	-	-
Law Library	\$ 623	\$ 856	\$ 765	6	6	6	-	-	-
Legal Aid	\$ 3,477	\$ 3,226	\$ 3,337	43	43	43	-	-	-
Medical Examiner	\$ 8,407	\$ 9,934	\$ 11,057	71	79	83	4	-	-
Office of the Clerk	\$ 14,565	\$ 15,413	\$ 16,284	173	173	175	2	-	-
Police	\$ 524,017	\$ 526,265	\$ 548,754	4,121	4,065	4,064	4	(5)	-
Capital Outlay Reserve	\$ 17,647	\$ 20,601	\$ 21,339	-	-	-	-	-	-
Non-Departmental	\$ 9,484	\$ 10,799	\$ 9,911	-	-	-	-	-	-
Subtotals	\$ 1,260,326	\$ 1,272,282	\$ 1,328,667	10,216	10,155	10,165	15	(5)	-
Transportation									
Aviation	\$ 370,288	\$ 428,920	\$ 434,970	1,133	1,227	1,227	-	-	-
Office of the Citizens' Independent Transportation Trust	\$ 1,591	\$ 2,360	\$ 2,355	9	9	9	-	-	-
Metropolitan Planning Organization	\$ 5,653	\$ 7,979	\$ 7,468	16	16	17	1	-	-
Port of Miami	\$ 65,191	\$ 68,999	\$ 72,499	377	266	362	96	-	-
Public Works and Waste Management	\$ 54,209	\$ 54,227	\$ 22,635	462	424	429	40	(35)	-
Transit	\$ 393,057	\$ 390,400	\$ 500,211	3,235	3,235	3,235	1	-	(1)
Capital Outlay Reserve	\$ 789	\$ 905	\$ 950	-	-	-	-	-	-
Non-Departmental	\$ -	\$ -	\$ -	-	-	-	-	-	-
Subtotals	\$ 890,778	\$ 953,790	\$ 1,041,088	5,232	5,177	5,279	138	(35)	(1)
Recreation and Culture									
Adrienne Arsht Center for the Performing Arts Trust	\$ 7,894	\$ 8,650	\$ 8,650	-	-	-	-	-	-
Cultural Affairs	\$ 27,506	\$ 29,465	\$ 30,674	45	45	55	10	-	-
HistoryMiami	\$ 986	\$ 1,469	\$ 2,500	-	-	-	-	-	-
Library	\$ 49,188	\$ 57,792	\$ 56,643	461	461	474	13	-	-
Miami Art Museum	\$ 1,562	\$ 1,992	\$ 2,500	-	-	-	-	-	-
Miami Science Museum	\$ 1,009	\$ 1,234	\$ 2,500	-	-	-	-	-	-
Parks, Recreation and Open Spaces	\$ 100,981	\$ 96,874	\$ 102,027	788	717	748	31	-	-
Tourist Development Taxes	\$ 23,548	\$ 24,933	\$ 28,104	-	-	-	-	-	-
Vizcaya Museum and Gardens	\$ 4,871	\$ 5,495	\$ 7,073	47	48	64	16	-	-
Capital Outlay Reserve	\$ 8,272	\$ 2,865	\$ 4,130	-	-	-	-	-	-
Non-Departmental	\$ 746	\$ 800	\$ 800	-	-	-	-	-	-
Subtotals	\$ 226,563	\$ 231,569	\$ 245,601	1,341	1,271	1,341	70	-	-
Neighborhood and Infrastructure									
Animal Services	\$ 10,034	\$ 10,048	\$ 30,105	110	113	206	93	-	-
Parks, Recreation and Open Spaces	\$ 22,948	\$ 21,252	\$ 25,236	235	209	209	-	-	-
Public Works and Waste Management	\$ 311,489	\$ 373,446	\$ 373,928	1,328	1,308	1,311	-	(5)	8
Regulatory and Economic Resources	\$ 100,339	\$ 95,059	\$ 100,544	910	829	817	40	(1)	(51)
Water and Sewer	\$ 379,849	\$ 392,009	\$ 428,906	2,624	2,539	2,554	15	-	-
Capital Outlay Reserve	\$ 1,352	\$ 2,830	\$ 2,540	-	-	-	-	-	-
Non-Departmental	\$ 437	\$ 534	\$ 5,534	-	-	-	-	-	-
Subtotals	\$ 826,448	\$ 895,178	\$ 966,793	5,207	4,998	5,097	148	(6)	(43)

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

FY 2013-14 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN									
TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2011-12	FY 2012-13	FY 2013-14	Enhancements	Reductions	Transfers
Subtotals	\$ 826,448	\$ 895,178	\$ 966,793	5,207	4,998	5,097	148	(6)	(43)
Health and Human Services									
Community Action and Human Services	\$ 280,400	\$ 281,003	\$ 122,032	1,040	675	519	5	(161)	
Homeless Trust	\$ 34,320	\$ 41,908	\$ 41,808	15	16	17	1		
Jackson Health System	\$ 133,362	\$ 133,127	\$ 137,901	-	-	-	-	-	-
Management and Budget	\$ 587	\$ 682	\$ 728	5	5	5	-	-	-
Miami-Dade Economic Advocacy Trust	\$ 1,380	\$ 1,265	\$ 1,589	14	14	14	-	-	-
Public Housing and Community Development	\$ 69,468	\$ 72,953	\$ 72,685	387	380	380	-	-	-
Capital Outlay Reserve	\$ 13,131	\$ 17,007	\$ 13,795	-	-	-	-	-	-
Non-Departmental	\$ 405	\$ (15,066)	\$ 27,976	-	-	-	-	-	-
Subtotals	\$ 533,053	\$ 532,879	\$ 418,514	1,461	1,090	935	6	(161)	-
Economic Development									
Miami-Dade Economic Advocacy Trust	\$ 2,373	\$ 2,615	\$ 3,601	10	10	10	-	-	-
Public Housing and Community Development	\$ 65,813	\$ 57,203	\$ 64,631	66	71	70		(1)	
Regulatory and Economic Resources	\$ 12,787	\$ 18,993	\$ 15,576	145	150	146	-	-	(4)
Capital Outlay Reserve	\$ 1,003	\$ 329	\$ 30	-	-	-	-	-	-
Non-Departmental	\$ 37,468	\$ 41,623	\$ 45,506	-	-	-	-	-	-
Subtotals	\$ 119,444	\$ 120,763	\$ 129,344	221	231	226	-	(1)	(4)
General Government									
Audit and Management Services	\$ 4,616	\$ 4,431	\$ 4,738	43	43	43	-	-	-
Commission on Ethics and Public Trust	\$ 1,891	\$ 1,815	\$ 1,905	13	13	13	-	-	-
Community Information and Outreach	\$ 15,082	\$ 15,833	\$ 17,769	182	179	183	4	-	-
Elections	\$ 23,742	\$ 22,993	\$ 20,839	91	90	94	3	-	1
Finance	\$ 31,572	\$ 32,794	\$ 34,963	297	311	339	28	-	-
Human Resources	\$ -	\$ -	\$ 8,940	-	-	108	1	(1)	108
Human Rights and Fair Employment Practices	\$ 693	\$ 937	\$ -	9	9	-	-	-	(9)
Information Technology	\$ 122,183	\$ 113,317	\$ 123,383	552	541	598	-	-	57
Internal Services	\$ 235,112	\$ 276,533	\$ 284,973	1,018	974	876	10	-	(108)
Inspector General	\$ 5,002	\$ 5,203	\$ 5,367	38	38	38	-	-	-
Management and Budget	\$ 33,559	\$ 37,407	\$ 36,932	74	76	75	-	-	(1)
Property Appraiser	\$ 30,831	\$ 35,004	\$ 33,900	371	376	368	-	(8)	-
Capital Outlay Reserve	\$ 14,053	\$ 12,283	\$ 10,757	-	-	-	-	-	-
Non-Departmental	\$ 55,686	\$ 99,550	\$ 75,365	-	-	-	-	-	-
Subtotals	\$ 574,022	\$ 658,100	\$ 659,831	2,688	2,650	2,735	46	(9)	48
TOTAL									
	\$ 4,473,874	\$ 4,709,016	\$ 4,837,112	26,706	25,903	26,109	425	(219)	-
Less Interagency Transfers									
	409,031	397,322	405,814						
GRAND TOTAL									
	\$ 4,064,843	\$ 4,311,694	\$ 4,431,298						

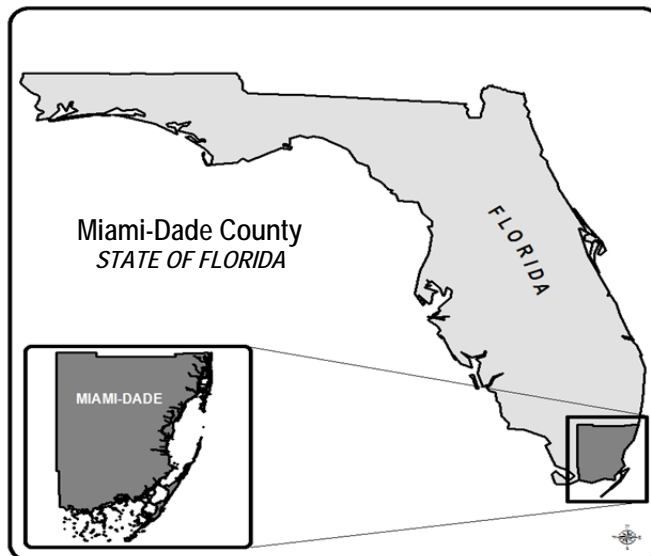
The FY 2013-14 Proposed Budget was balanced assuming concessions negotiated with employees remain in the place through the end of the current contracts. General Fund reserves are funded at 5.5 percent of the general fund operations. By the end of FY 2013-14, the Emergency Contingency Reserve is anticipated to have a balance of \$52.392 million, as shown in the chart on the following page.



As always, more information concerning the FY 2013-14 Proposed Budget, including prior year's budgets, may be found at our website: www.miamidade.gov/budget. We hope that this document communicates the information about our budget effectively and welcome any comments or suggestions you might have.

WHERE ARE WE? WHO ARE WE?

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



Miami-Dade County, Florida is the most populous county in the southeastern United States and the seventh largest in the nation by population. Miami-Dade County is often referred to as the "Gateway to Latin America and the Caribbean." The County's population as April 2012 was 2,551,290. Miami-Dade County is part of the seven-county South Florida Region, which includes Monroe, Broward, Palm Beach, Martin, St. Lucie and Indian River counties. Palm Beach, Broward and Miami-Dade counties comprise the Miami-Fort Lauderdale-Pompano Beach Metropolitan Statistical Area (MSA), the nation's eighth largest MSA and fourth largest urbanized area, with a population of almost 5.7 million.

The population density within the urban area is approximately 1,027 people per square mile. Based on the most recent census data, nearly 77 percent of the total population is White, 19 percent is Black or African American, and four percent is of some other race or combination of races. The largest ethnic group in the County is Hispanic or Latino, representing 65 percent of the population. Approximately 51 percent of the people living in Miami-Dade County in 2011 were foreign-born. Among people at least five years old living in Miami-Dade County in 2010, 72 percent spoke a language other than English at home. Of those speaking a language other than English at home, 88 percent spoke Spanish and 12 percent spoke some other language. The 2012 Area Median Income (AMI) for a four-person household as determined by the United States Department of Housing and Urban Development is \$47,500. As reported by the U.S. Department of Commerce, in 2012 over 17.9 percent of the families in Miami-Dade lived below the poverty line.

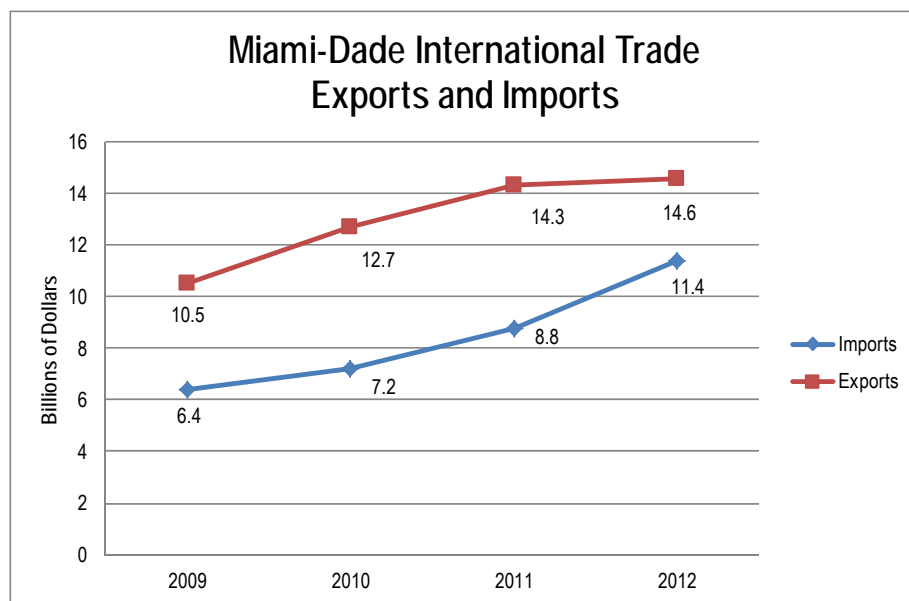
Approximately 424 square miles (excludes bay and coastal water) of the County are within the urbanized area, while the total county land area currently covers a total of 2,420 square miles (1,921 square miles of land and 499 square miles of water) and is bound by Biscayne Bay and the Atlantic Ocean to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

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

For most of Miami-Dade County's history, the local economy has been based on tourism. In 2012, more than 13.9 million overnight visitors came to Greater Miami, infusing the local economy with \$21.8 billion in direct spending, such as hotel rooms, restaurants, shopping, transportation, and attractions. The hospitality industry employs more than 100,000 residents and generated nearly \$112 million in tourist-related taxes and more than \$2.4 billion in sales tax which supports local service provision in South Florida.

During 2012, Miami-Dade County had a total value of \$119 billion in goods and services (Gross Domestic Product), representing 18.1 percent of the State of Florida's output and almost one percent of the nation's GDP in 2011. While tourism continues to be the principal industry, the region's other five largest private sectors are Health Care and Social Assistance, Retail Trade, Administrative Support and Waste Management Services, Food Services, Professional and Technical Services, and Other Services (including personal care services, religious activities and repair services). In addition, multiple sectors of the Miami-Dade economy are driven by international trade by local companies. Export and import volume through the Miami Customs District continues to expand, and a variety of our target industries has benefited from this growth. Our close proximity to Latin America and the Caribbean make us the center of international trade with those areas.



Source: USA TradeOnline; Regulatory and Economic Resources Department

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

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

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

OUR STRUCTURE

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

GOVERNMENTAL STRUCTURE

Two-Tier Federation

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

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

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

Of the county's total population, approximately 1,114,408 or 43.84 percent live in the unincorporated area, the majority of which is heavily urbanized. For residents living in the Unincorporated Municipal Service Area (UMSA), the County fills the role of both tiers of government. All residents pay a property tax to support regional services, such as transportation, jails, and regional parks. Residents within UMSA pay a property tax for municipal-type services provided by the County such as local police patrol, local parks, and local roads. Residents of municipalities do not pay UMSA tax, but rather pay a property tax to the municipality in which they reside.

Governance

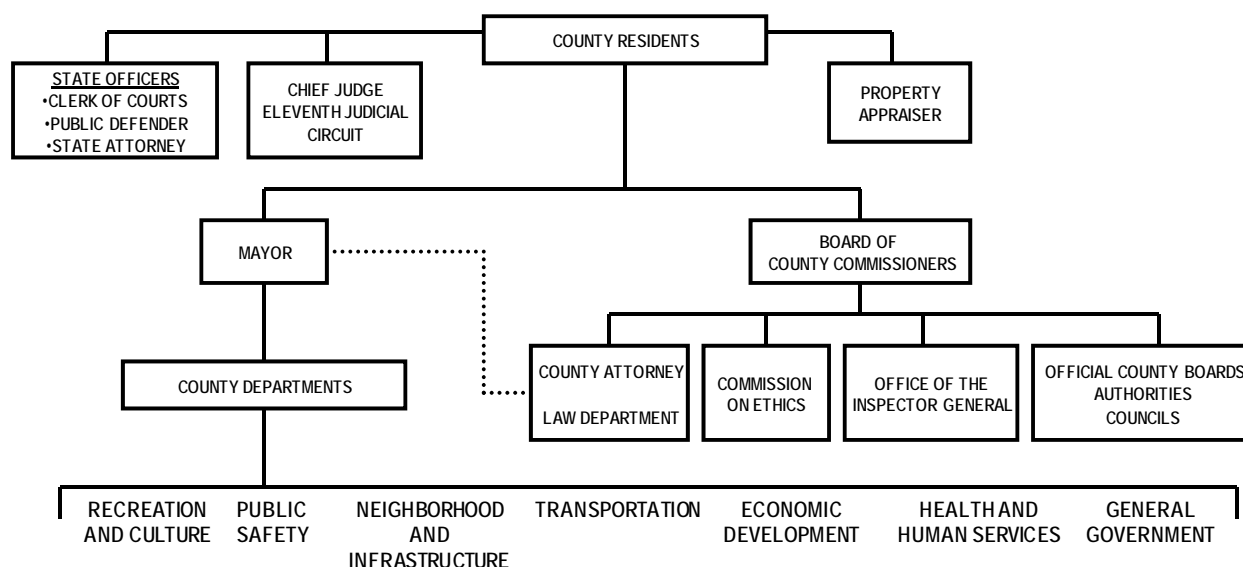
On January 23, 2007, the Miami-Dade County Charter was amended to create a Strong Mayor form of government, with further charter amendments approved on November 2, 2010. The Mayor is elected countywide to serve a four-year term and is limited to two terms in office. The Mayor, who is not a member of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

The BCC is the legislative body, consisting of 13 members elected from single-member districts. Members are elected to serve two consecutive four-year terms and elections of the membership are staggered. The full BCC

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chooses a Chairperson, who presides over the BCC, as well as appoints the members of its legislative committees. The BCC has a wide array of powers to enact legislation, establish service standards, and regulate businesses operating within the County. It also has the power to override the Mayor's veto with a two-thirds vote.

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



ORGANIZATIONAL STRUCTURE

On page 9 of this book, a more detailed Table of Organization is displayed illustrating the reporting relationships for the various entities of the County, including all of the various departments and entities included in the County's Proposed Budget.

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

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

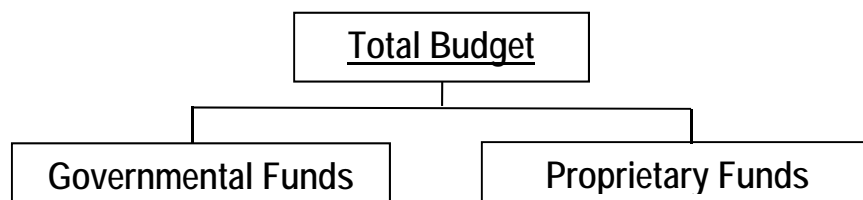
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funding for the County obligations and local requirements for the Eleventh Judicial Circuit (State Attorney, Public Defender, and Administrative Office of the Courts) and the Office of the Clerk is included in this strategic area

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

FINANCIAL STRUCTURE

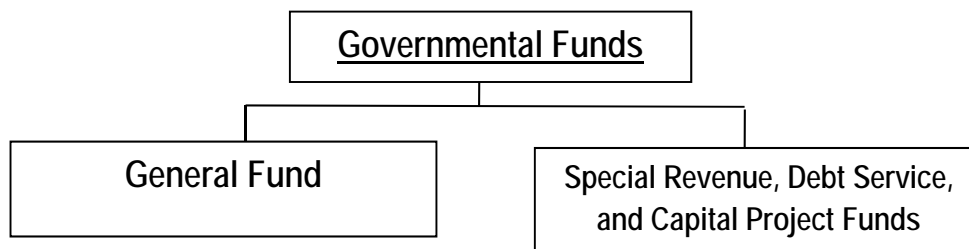
The following details the Miami-Dade County Fund Structure, describing the various funds and providing information regarding appropriations, or spending authority, within those funds. A fund is a set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or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



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Governmental Funds

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



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

Police services provided in the unincorporated area are similar to police services provided by municipal police departments. These services include uniform police patrols, general investigative services, school crossing guard program services, and community-based crime prevention programs. Criminal and other specialized investigative activities primarily serve the unincorporated area, but also provide support to municipalities on an as needed basis. Those costs are allocated between the Countywide and UMSA budgets based on relative workloads during the previous fiscal year. Countywide police functions are generally the sheriff's functions and include the crime laboratory, court services, civil process, warrants, public corruption investigations, and portions of the communications and records bureaus. The expenditures of overall support functions such as the director's office, the legal and professional compliance bureaus, and information technology are allocated in accordance with the overall department-wide allocation between Countywide and UMSA budgets. Non-reimbursed costs of police presence supporting municipal police departments at events of countywide significance are also considered countywide functions. The allocation of the police budget is 30 percent to the Countywide budget and 70 percent to the UMSA budget for FY 2013-14.

The Parks, Recreation and Open Spaces Department expenditures are divided similarly. Community and neighborhood parks, and community pools provide local services to the residents of the surrounding neighborhoods, and roadside maintenance and landscaping are supported by the UMSA budget. Countywide park facilities and programs serve all county residents and include regional parks such as Amelia Earhart, Ives Estates, Tamiami, and Tropical parks, metropolitan parks, Zoo Miami, cultural facilities, natural areas, and

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beaches. Administrative support and construction (planning, design, development, and maintenance) costs are allocated between the Countywide and UMSA budgets on the basis of the relative costs of direct services. Some countywide park facilities such as marinas and tennis centers generate revenues to support their operations and require little if any property tax support. As a result of this year's review of the cost allocation method and service reductions, countywide support in this fiscal year is 29 percent compared to 68 percent in FY 2012-13.

General Fund support to planning and administration functions within the Regulatory and Economic Resources Department is allocated based on proportions of workload that relates to the unincorporated area as compared to the overall county. Because most planning activities such as charrettes, development reviews, preparation of special planning studies, and support of community councils are local in nature, the costs are allocated to the unincorporated area budget. Costs associated with the review of Developments of Regional Impact, areawide economic forecasting and census related activities, however, are included in the countywide budget because of their countywide significance. In FY 2013-14, UMSA General Fund support of the planning function in the Regulatory and Economic Resources Department will remain at 9 percent as in FY 2012-13.

The Public Works and Waste Management Department's unincorporated area budget provides funding for local right-of-way maintenance activities which include minor debris removal, pothole patching, paving, resurfacing, and sidewalk repair. Countywide public works responsibilities such as traffic signalization and signage, traffic engineering design, mosquito control, arterial road maintenance, and bridge operations are funded from Countywide funds. Several direct services are both Countywide and UMSA funded. These include right-of-way surveying and land acquisition, and highway engineering. As in the case of the Parks, Recreation and Open Spaces Department, some public works services, such as causeways and special taxing districts, are self-supporting and require no property tax support. Administrative costs are allocated on the basis of the relative costs of direct services. Of the total recommended General Fund support, countywide support next fiscal year will be 79 percent compared to 80 percent in the previous year.

The cost of the County's central administration, which supports operating departments, is apportioned based on the ratio of countywide versus unincorporated area operating costs across the entire general fund. This allocation for FY 2013-14 is 73 percent to the Countywide budget and 27 percent to the UMSA budget, as compared to 74 percent and 26 percent respectively in FY 2012-13. In some cases, specific functions within a particular central administrative department are funded from either the countywide or unincorporated area budget depending on the population served while other functions may be funded differently. For example, the Information Technology Department has administrative functions funded by Countywide and UMSA general fund however other services provided are funded through internal service charges such as telephone and radio services.

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

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There are three other governmental funds included in the budget:

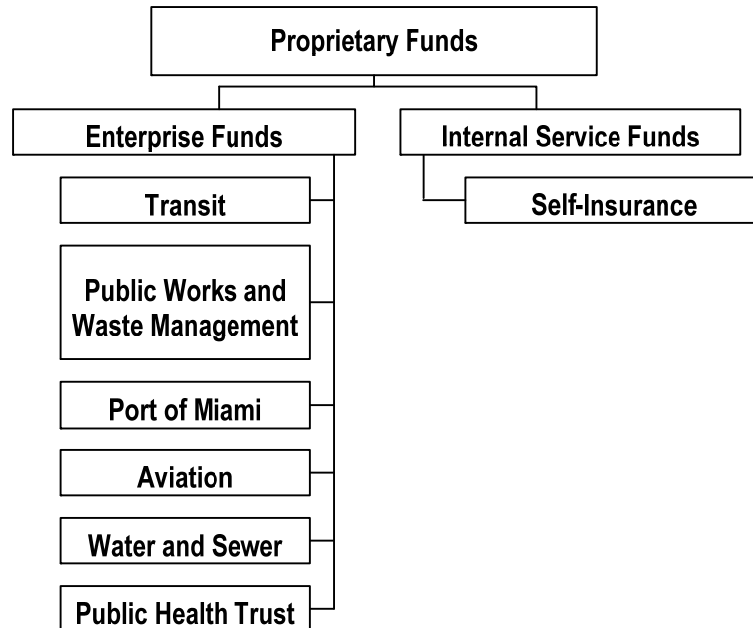
Special Revenue Funds: Special revenue funds are used to account for revenues from specific sources that are restricted by law or policy to finance specific activities.

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

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

Proprietary Funds

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



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

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

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

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

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

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

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

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

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

Fiduciary Funds

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

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

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

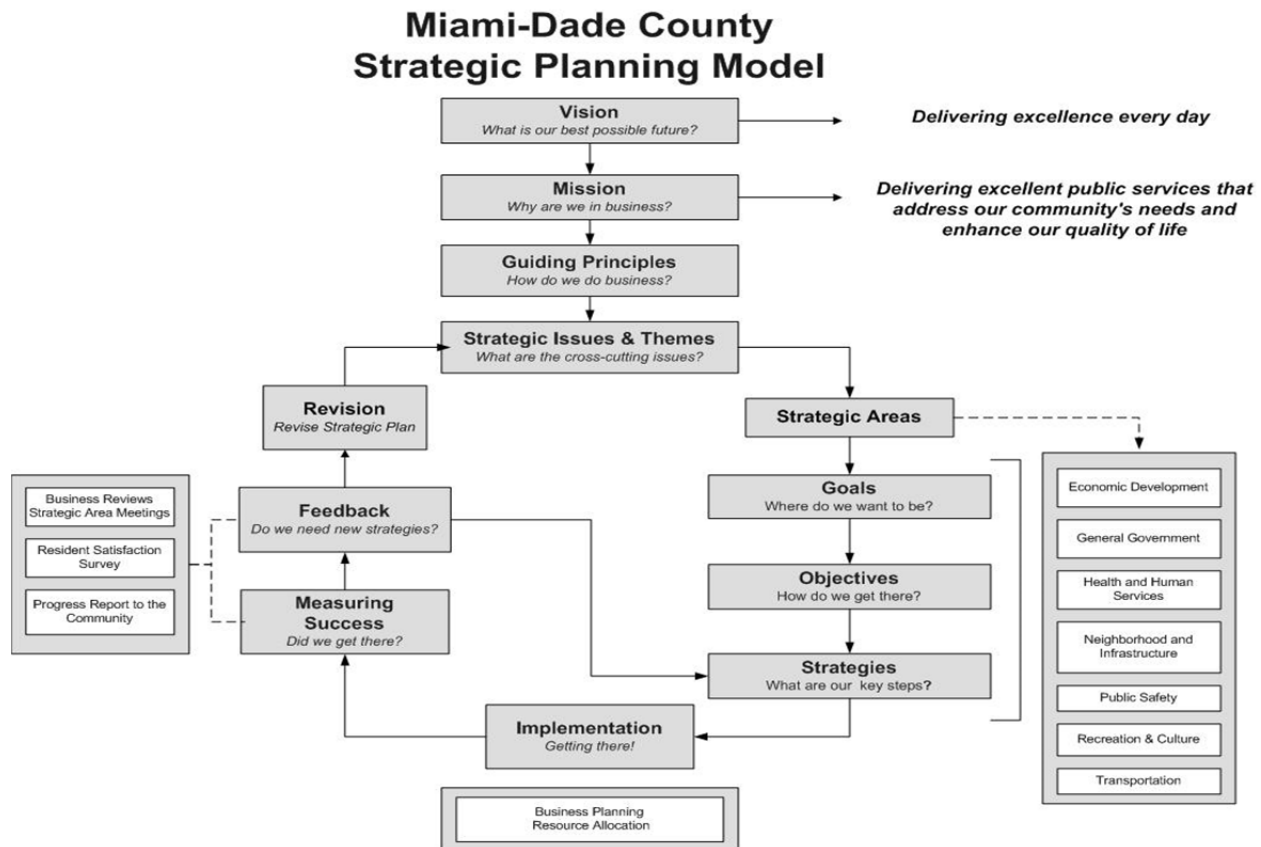
Pension Trust Fund: Accounts for assets held by Northern Trust Bank for the benefit of employees of the Public Health Trust who participate in the Public Health Trust Defined Benefit Retirement Plan.

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

WHAT DO WE DO? HOW ARE WE DOING?

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

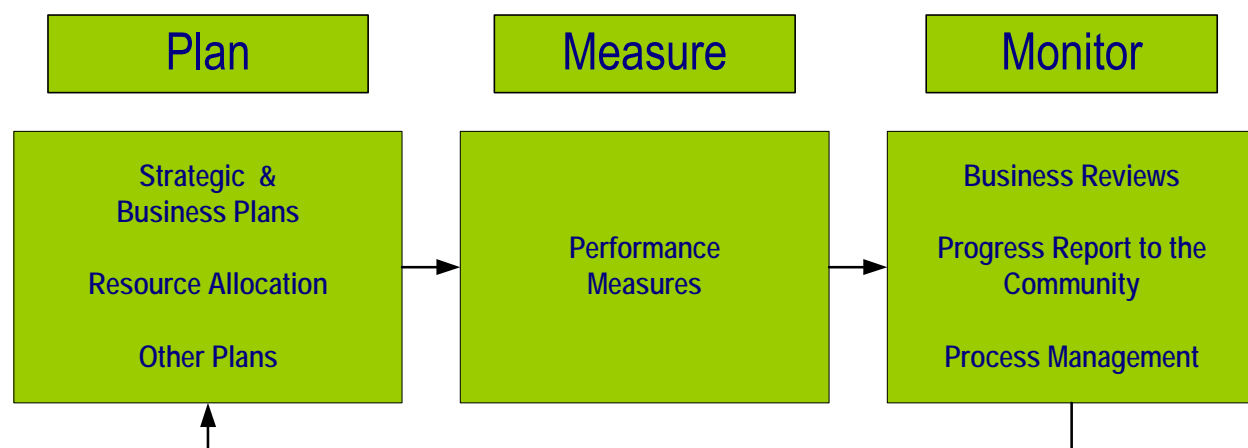
The Strategic Plan defines the County vision, mission, guiding principles, goals, objectives, strategies, and key performance indicators. It is a strategic roadmap – one that articulates where we want to be, how we will get there, and how we know when we have arrived. The graphic below details our strategic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



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

Plan, Measure, Monitor

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



PLAN

Strategic Plan

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

Business Plans

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

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

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

Annual Budget

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

MEASURE

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

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

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

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

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

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

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

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

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

MONITOR

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

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

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

THE BUDGET PROCESS AND PROPERTY TAXES

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

WHAT IS A BUDGET?

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

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

The annual budget is determined for a fiscal year, which is the twelve-month cycle that comprises the jurisdiction's reporting period. The State of Florida and certain federal programs have different fiscal years than the County. The County's fiscal year starts on October 1 and ends September 30 of the following year. This Proposed Budget is for the period October 1, 2013 to September 30, 2014 and is shown as either "FY 2013-14" or "FY 13-14."

PROPERTY TAXES

Taxing Jurisdictions

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

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

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

CERTIFIED TAX ROLLS				
Taxing Unit	Value per Mill of Taxable Property in 2012	Net Change in Value Due to Reassessment	Current Year Net New Construction Taxable Value	Value per Mill of Taxable Property in 2013
Countywide	\$183,196,717	\$12,979,689	\$957,430	\$197,133,836
Miami-Dade Fire Rescue Service District	106,952,920	6,523,289	894,374	114,370,582
Miami-Dade Public Library System	167,149,470	12,151,827	914,168	180,215,465
Unincorporated Municipal Service Area	52,427,648	1,957,107	1,016,330	55,401,085

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2013.
2. The Current Year Net New Taxable Value column represents the value per mill of:
 new construction + additions + improvements increasing value by at least 100% + annexations from the tax rolls
 + total tangible personal property taxable value in excess of 115% of the previous year's total taxable value - deletions

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

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MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS				
Jurisdiction	2012 Population *	Percent of Total Population	2013 Assessment	
			Roll Value (in \$1,000)**	Percent of Tax Roll
Aventura	37,239	1.46	\$7,786,432	3.95
Bal Harbour	2,976	0.12	3,652,783	1.85
Bay Harbor Islands	5,755	0.23	602,163	0.31
Biscayne Park	3,099	0.12	132,790	0.07
Coral Gables	47,885	1.88	12,280,771	6.23
Cutler Bay	41,441	1.63	1,769,747	0.90
Doral	47,534	1.87	8,882,535	4.51
El Portal	2,361	0.09	88,430	0.04
Florida City	11,850	0.47	414,594	0.21
Golden Beach	924	0.04	693,713	0.35
Hialeah	227,395	8.95	6,971,713	3.54
Hialeah Gardens	21,957	0.86	909,501	0.46
Homestead	63,272	2.49	1,805,015	0.92
Indian Creek Village	92	0.00	431,079	0.22
Key Biscayne	12,402	0.49	6,151,903	3.12
Medley	858	0.03	1,797,188	0.91
Miami	412,326	16.22	32,735,570	16.61
Miami Beach	90,097	3.54	12,477,077	6.33
Miami Gardens	107,147	4.22	3,324,281	1.69
Miami Lakes	29,436	1.16	2,510,382	1.27
Miami Shores	10,659	0.42	764,132	0.39
Miami Springs	14,037	0.55	910,263	0.46
North Bay Village	7,524	0.30	669,074	0.34
North Miami	60,313	2.37	2,085,026	1.06
North Miami Beach	42,113	1.66	1,740,998	0.88
Opa-Locka	15,610	0.61	659,710	0.33
Palmetto Bay	23,643	0.93	2,400,102	1.22
Pinecrest	18,447	0.73	3,737,106	1.90
South Miami	13,576	0.53	1,433,344	0.73
Sunny Isles Beach	21,395	0.84	6,904,086	3.50
Surfside	5,776	0.23	1,144,071	0.58
Sweetwater	19,963	0.79	1,277,174	0.65
Virginia Gardens	2,394	0.09	183,247	0.09
West Miami	6,024	0.24	283,944	0.14
Subtotal - cities	1,427,520	56.16	\$129,609,941	65.76
Adjustment for Senior Citizen Exemption, Eastern Shores, and Opa-Locka Airport			12,122,810	6.15
Unincorporated Area	1,114,408	43.84	55,401,085	28.09
TOTAL - Miami-Dade County	2,541,928	100.00	\$197,133,836	100.00

* Official April 1, 2012 Florida Population Estimates by County and Municipality for Revenue Sharing; Posted November 2012

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the Property Appraiser on July 1, 2013

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Millage Rates

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

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

In the Proposed Budget, the total millage rate is 7.706 mills for the three taxing jurisdictions considered countywide; therefore, we have 2.2984 mills in capacity, which could generate approximately \$430 million of additional revenue to fund Countywide services. We also have the potential of 8.0717 mills in capacity for the Unincorporated Municipal Service Area (UMSA) services, which could generate approximately \$425 million of additional revenue.

FY 2013-14 will be the 19th consecutive year that the area-wide total millage is below the state defined 10-mill cap. In addition, the County has millage rates for voter-approved debt service, which are not subject to the 10 mill cap. Debt service millage rates are not included in the calculation of total millages for operating purposes. The revenue raised from the debt service millage pays outstanding debt for voter-approved general or special obligation bonds, such as the Building Better Communities General Obligation Bond Program. The County has debt service millages for voter approved countywide debt and for Fire Rescue District debt.

The total of all Proposed operating and voted debt millage rates for FY 2013-14 is 10.0646. The following table shows the millage rates for FY 2012-13 and FY 2013-14.

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MILLAGE TABLE					
Taxing Unit	FY 2012-13 Actual Millage	FY 2013-14 Estimated Rolled-Back Millage (1)	FY 2013-14 Proposed Millage Rates	Percent Change From Estimated FY 2013-14 Rolled Back Millage	Percent Change From FY 2012-13 Actual Millage
Countywide Operating	4.7035	4.4116	4.8114	9.06%	2.29%
Miami-Dade Fire Rescue Service District	2.4496	2.3068	2.5909	12.32%	5.77%
Miami-Dade Public Library System	0.1725	0.1608	0.2993	86.13%	73.51%
Total Millage Subject to 10 Mill Cap	7.3256	6.8792	7.7016	11.95%	5.13%
Unincorporated Municipal Service Area (UMSA)	1.9283	1.8602	1.9283	3.66%	0.00%
Sum of Operating Millages	9.2539	8.7394	9.6299	10.19%	4.06%
Aggregate Millage (2)		6.4751	7.1301	10.12%	
Voted Millages (3) – Debt Service					
Countywide	0.2850	N/A	0.4220	N/A	48.07%
Fire Rescue District Special Obligation Bond	0.0131	N/A	0.0127	N/A	-3.05%
Sum of Operating and Debt Millages	9.5520	N/A	10.0646	N/A	5.37%
<p>(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. Starting in FY 2008-09 the proportionate roll value of dedicated increment districts and the associated prior year payments are subtracted prior to computing the "rolled-back millage." This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property.</p> <p>(2) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective certified tax roll to the certified countywide roll (the Fire District millage is weighted by 58 percent, the Library District millage by 91.4 percent, and the UMSA millage by 28.1 percent).</p> <p>(3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages.</p>					

Overall, the proposed operating millage rates are 4.06 percent above the FY 2012-13 combined millage rate, 10.12 percent above the state defined aggregate rolled-back rate, and each individual millage rate is below the state-defined maximum millage rate, as described in the next section.

Setting the Millage Rates

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

Several years ago, the State Legislature approved legislation intended to provide tax relief to the citizens of Florida. In addition to requirements to lower the tax rates themselves for one fiscal year, it instituted new definition and voting requirements that apply to governing boards when setting millage rates. Already established was the state defined *rolled-back millage rate* which is the millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated tax increment values,

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would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year. Over the past few years, current year tax projections have been below even the budgeted levy due to Value Adjustment Board changes.

Section 200.065 of State Statutes outlines the *rolled-back millage* rate, known as the “no tax increase” rate because it allows the entity to generate the same property tax revenue from year to year, adjusted only by any new properties that may have been placed on the property tax roll. Because it does not take into account value adjustments for properties already on the property tax roll, the *rolled-back rate* does not take into account growth in the County. Another state-defined measure, the *aggregate rolled-back millage rate*, is the sum of the rolled-back millage rates for each of the taxing jurisdictions, in the case of Miami-Dade County we have four, weighted by the proportion of its respective roll to the countywide tax roll. The table below shows the calculation of the *rolled-back rates* for FY 2013-14.

ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION									
(Dollars in Thousands)									
Taxing Unit	2012-13 Est. Value of One Mill	2012-13 Adopted Millage	2012-13 Levy, net of TIF payment	2013-14 Roll without CRA and New Construction	2013-14 Rolled Back Millage	2013-14 Value of One Mill	2013-14 Adopted Millages	2013-14 Levy	Millage Percent Change
Countywide	\$183,196.717	4.7035	\$837,280	\$189,791,608	4.4116	\$197,133.836	4.8114	\$948,490	9.06%
Fire District	106,952.920	2.4496	261,992	113,476,208	2.3088	114,370.582	2.5909	296,323	12.22%
Library District	167,149.470	0.1725	28,833	179,301,297	0.1608	180,215.465	0.2993	53,938	86.13%
Millage Total		7.3256			6.8812		7.7016		11.92%
Unincorporated Area	52,427.648	1.9283	\$100,822	54,198,663	1.8602	55,401.085	1.9283	106,830	3.66%
Total Levy			\$1,228,927					\$1,405,581	
Aggregate Millage					6.4751		7.1301		10.12%

Notes:

1. In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
2. All tax roll values are current estimates as of tax rolls of July 1, 2013.
3. Tax Increment Financing (TIF) payments are contributions made by the County to Community Redevelopment Areas; these payments apply to the Countywide and Unincorporated portions of the levy.
4. A Community Redevelopment Area (CRA) is a geographic area created by Board action to revitalize areas designated as slum and blight through a finding of necessity that

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

The BCC may adopt a rate that is higher than the state defined *maximum millage rate*. State law provides that a millage rate of up to 110 percent of the calculated *maximum millage rate* may be adopted if approved by a two-thirds vote of the governing body of the county, municipality, or independent district. A millage rate

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higher than 110 percent may be adopted by three-fourths vote if the governing body has nine or more members (Miami-Dade County has 13 Commissioners) or if approved by a referendum of the voters. The penalty for violating these standards is the loss of state revenue from the local government half-cent sales tax for a period of twelve months.

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

Additional Property Tax Legislation

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

Calculation of Property Taxes

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

1. The market value of the property (determined by the Property Appraiser's Office)
2. Adjustments for Amendment 10 (homesteaded properties) and Amendment 1 (non-homesteaded properties) of the Florida Constitution, which limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 2013-14 such growth was the 1.7 percent) and ten percent for non-homesteaded properties, respectively; and
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption, the additional homestead exemptions for senior citizens who meet income and ownership criteria as described above, the \$25,000 exemption for personal property); and
4. The millage rate, established according to state law restrictions.

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

While Miami-Dade is responsible under state law to collect all taxes imposed within geographic Miami-Dade County, the County government itself levies only certain taxes on the tax notice. Table 1.1 shows the millage rates and taxes that a residential property located in unincorporated Miami-Dade with an assessed value of \$200,000 with a \$50,000 homestead exemption (HEX) and a taxable value after the HEX of \$150,000 would paid in FY 2013-14. These rates include debt service as well as operating millages.

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TABLE 1.1 FY 2013-14 Operating and Debt Service Tax Rates and Calculated Taxes for
a Property with a Taxable Value
of \$150,000 in Unincorporated Miami-Dade County
(Taxes are rounded to the nearest dollar)

Authority	Millage Rate	Tax	Percent of Total
UMSA Operating	1.9283	\$289	10.1%
Countywide Operating	4.8114	\$722	25.3%
Fire Rescue Operating	2.5909	\$389	13.6%
Library System	0.2993	\$45	1.6%
Countywide Debt Service	0.4220	\$63	2.2%
Fire Rescue Debt Service	0.0127	\$2	0.1%
Total to County	10.0646	\$1,510	52.9%
School Board with Debt Service	7.9980	\$1,200	41.9%
Children's Trust	0.5000	\$75	2.6%
Everglades	0.0613	\$9	0.3%
Water Management	0.3676	\$55	1.9%
Inland Navigation	0.0345	\$5	0.2%
Total	19.02597	\$2,854	100%

Using the example of Table 1-1, of the \$2.854 of tax collected, \$722 or 25.3 percent is used for countywide services, \$723 for UMSA, Fire Rescue, and Library services (city-type services), and \$65 for Countywide and Fire Rescue Debt Service. Overall, the County levies 52.9 percent of the property taxes.

For residents of municipalities, all of the rates would apply, except the individual municipal millage rate would be used in place of the UMSA rate. Also, some municipalities are not in the Fire Rescue District or Library System and their resident pay for those services through the municipal millage rates.

BUDGET AND FINANCIAL POLICIES

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

GAAP and GASB

The General Fund, Fire Rescue District, Library District, and debt service funds are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are both measurable and available or collectible within the current period to pay for expenditures or liabilities of the current period. Expenditures are recorded when a liability is incurred. Debt service payments, as well as expenditures related to claims and judgments, are recorded only when payment is due. Encumbrances (transactions that reserve funding for expected purchases) lapse at year-end and are re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The notes section

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

of the CAFR (<http://www.miamidade.gov/finance/annual-report-2011-2012.asp>) describes the County's policies for assets, liabilities, and net assets or fund balances (CAFR, page seven).

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

Home Rule Amendment and Charter

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

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

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

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

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

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

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

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

State Law

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

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

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

Chapter 200.011, Florida Statutes states that the BCC determines the amount to be raised for all county purposes, except for county school purposes, and the millage rates to be levied for each fund respectively. The BCC also determines the rates for use by the county, including special taxing district, board, agency, or other taxing unit within the county for which the BCC is required by law to levy taxes.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

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

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

Miami-Dade County Legislation and Code

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

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

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

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

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

THE BUDGET DEVELOPMENT PROCESS

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

Although submission of the Proposed Budget occurred on July 9 this year, budget development actually is a year-round process. As the fiscal year begins, departmental staff updates their business plans. In December and January, staff completes initial projections and estimates of revenues for the current and ensuing fiscal years. In February, County departments submit their budget submission requests to the Office of Management and Budget (OMB). Those requests are linked to the priorities in the departmental business plans. Departmental Budget Presentations are held with the departments and OMB to discuss service priorities and to begin the process to match them with available resources. These meetings are publicly noticed, to encourage residents and elected officials and their staffs to participate. The work requires numerous meetings among County staff to discuss and evaluate proposed service levels and funding. In March, the Mayor delivers a budget address putting forth his funding priorities. Throughout the budget development process, administrative staff interacts with Commission staff and the staff of the Commission Auditor to share revenue and expenditure information. Pursuant to the County Charter and Code, the Proposed Budget must be submitted to the Board of County Commissioners by July 15.

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

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

FY 2013-14 Budget Development Process

December – January



Budget forecasting for coming year

July 16



Maximum tax rates adopted by County Commission

January – April



Departmental budget preparation and meetings

August



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

March



Mayor's budget address

September 10 and 19



Two public budget hearings

July 1



Tax Roll Released

October 1



New budget becomes effective

July 9



Proposed Budget presented

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

THE FY 2013-14 PROPOSED BUDGET

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

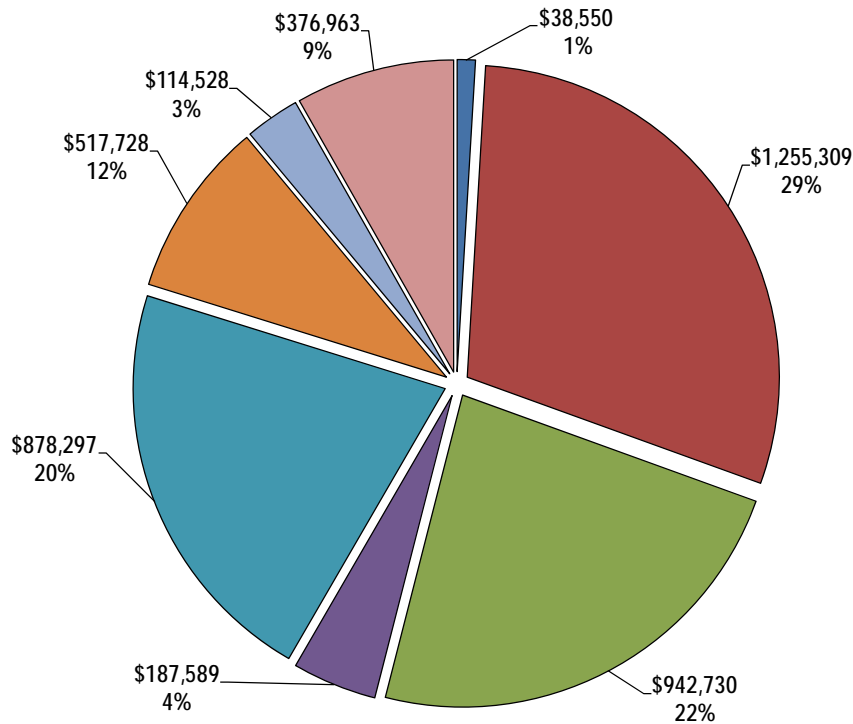
The Capital Budget and Multi-Year Plan (also known as the Capital Improvement Plan) is prepared pursuant to state growth management legislation and the Miami-Dade County Code and is prepared along with the operating budget. It is used as the basis for updating the Capital Improvement Element of the Comprehensive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

The FY 2013-14 Proposed Budget is balanced at \$6.358 billion, of which \$4.431 billion represents the direct operating budget and \$1.927 billion is funding for capital projects. The operating budget is 2.8 percent higher than the FY 2012-13 Adopted Budget of \$4.312 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue Service District budgets, total \$1.935 billion, or 43.7 percent of the total operating budget. Unfunded needs in the operating budget total \$60.7 million.

OPERATING EXPENDITURES (EXCLUDING INTERAGENCY TRANSFER)

Funding Use	Actuals		Actuals		Actuals		Budget			
	FY 2009-10	%	FY 2010-11	%	FY 2011-12	%	FY 2012-13	%	FY 2013-14	%
Policy Formulation	\$ 45,042,000	1	\$ 44,023,000	1	\$ 40,157,000	1	\$ 38,550,000	1	\$ 41,500,000	1
Public Safety	\$ 1,306,355,000	30	\$ 1,314,680,000	31	\$ 1,256,754,000	28	\$ 1,255,309,000	29	\$ 1,311,175,000	30
Transportation	\$ 844,674,000	20	\$ 879,215,000	20	\$ 930,409,000	21	\$ 942,730,000	22	\$ 1,039,652,000	23
Recreation/Culture	\$ 236,328,000	5	\$ 221,594,000	6	\$ 213,655,000	5	\$ 187,589,000	4	\$ 193,798,000	4
Neighborhood/Infrastructure	\$ 824,199,000	19	\$ 836,218,000	19	\$ 867,773,000	19	\$ 878,297,000	20	\$ 950,461,000	21
Health and Human Services	\$ 595,391,000	14	\$ 575,135,000	13	\$ 557,713,000	12	\$ 517,728,000	12	\$ 404,717,000	9
Economic Development	\$ 161,719,000	4	\$ 137,511,000	3	\$ 228,241,000	5	\$ 114,528,000	3	\$ 125,340,000	3
General Government	\$ 287,983,000	7	\$ 291,397,000	7	\$ 378,208,000	8	\$ 376,963,000	9	\$ 364,655,000	8
Total	\$4,301,691,000		\$4,299,773,000		\$4,472,910,000		\$4,311,694,000		\$4,431,298,000	

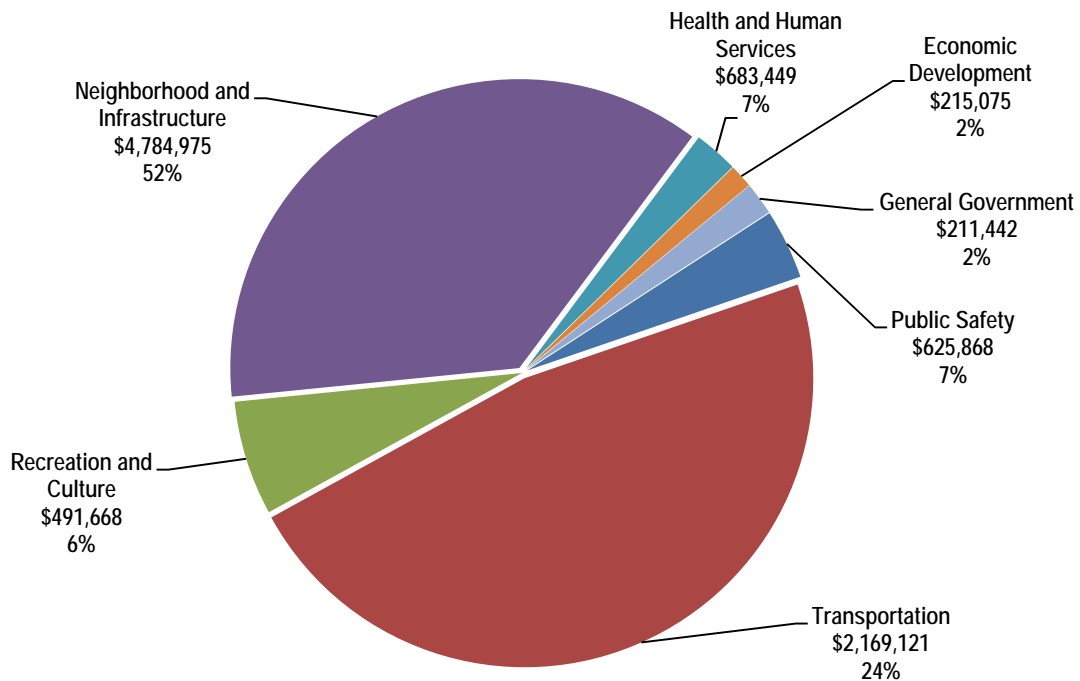
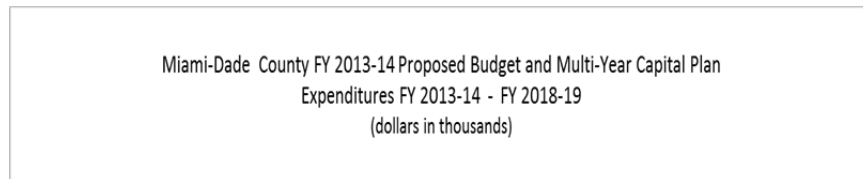
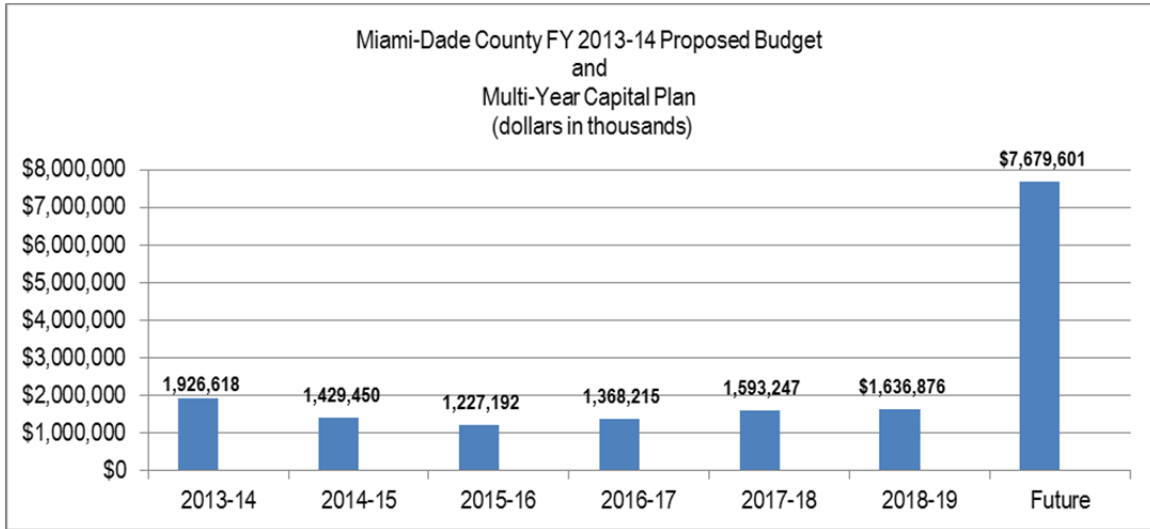
FY 2013-14 Proposed Budget and Multi-Year Capital Plan



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

The County's Proposed Multi-Year Capital Improvement Plan totals \$20.492 billion and includes 644 capital projects across all strategic areas. The graph below details the annual programmed expenditures. The funding sources for the Proposed Capital Improvement Plan include 49.95 percent from revenue bonds or special obligation bonds, 16.57 percent from County proprietary operations, 15.49 percent from other County sources and other non-County sources, 11.70 percent from general obligation bonds, 2.4 percent from the state grants, 2.08 percent from impact fees, and 1.81 percent from federal grants.

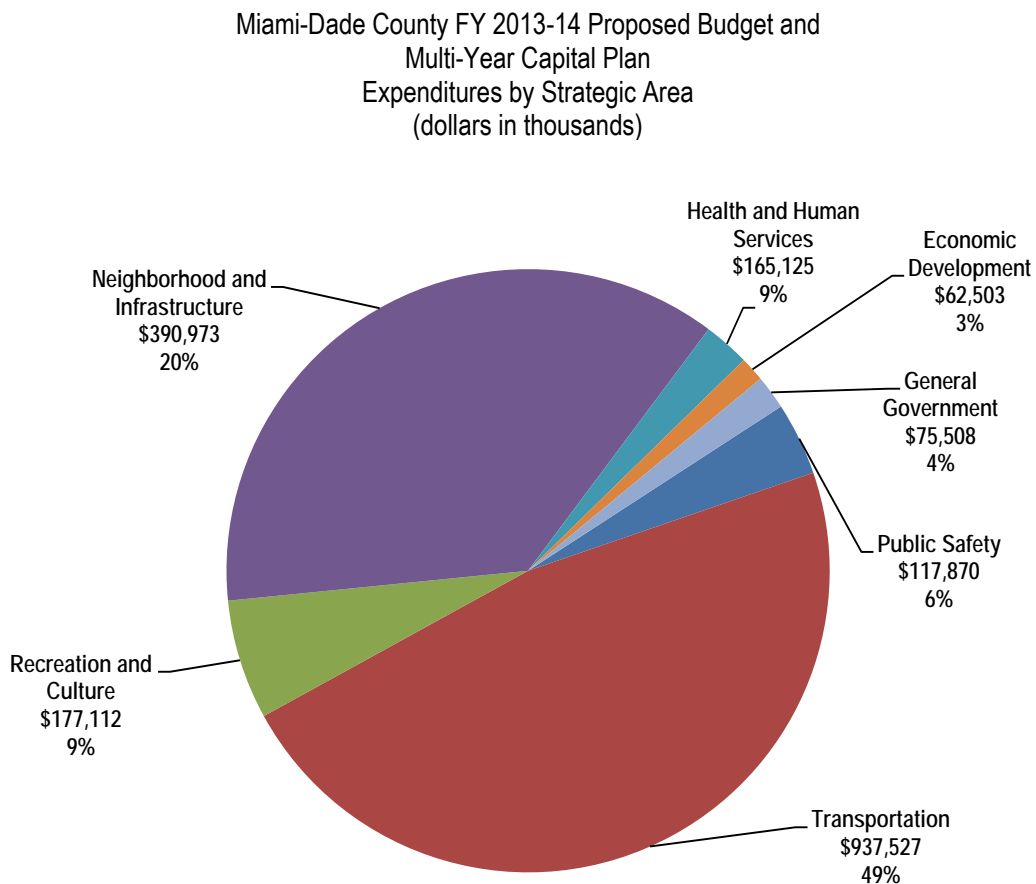
FY 2013-14 Proposed Budget and Multi-Year Capital Plan



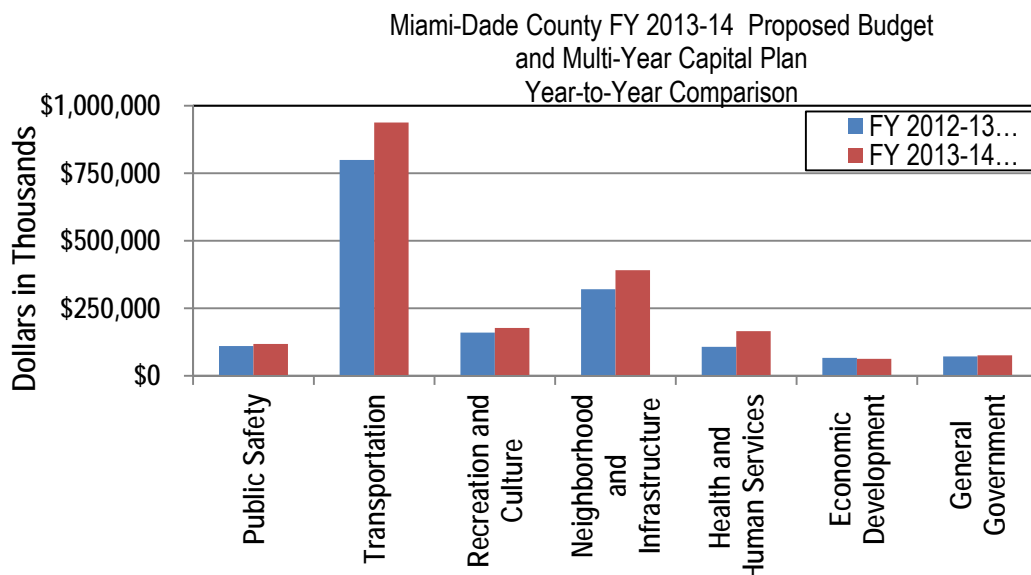
The FY 2013-14 Proposed Capital Budget, the first programmed year of the Proposed Multi-Year Plan, totals \$1.927 billion, which is approximately 15.17 percent higher than the FY 2012-13 Adopted Budget of \$1.634 billion, due to various major capital projects including the Children's Courthouse, the Miami-Dade Courthouse Façade Renovations, Countywide Radio Rebanding, Miami-Dade Public Safety Training Institute, MIA North Terminal Development, MIA Support Facility and Airside Improvements, various Port of

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Miami dredging projects, the Seaport Tunnel, the Advanced Traffic Management System Phase III, Rickenbacker West Bridge/Bear Cut Rehabilitation, Street Lighting Maintenance, track and guideway rehabilitation, bus enhancements and replacements, affordable housing projects, Joseph Caleb parking improvements, Miami Science Museum, Northeast Library, Zoo Miami Florida Exhibit, Pump Station Improvements, wastewater system maintenance and upgrades, Jackson Health System facility and critical infrastructure improvements. The Proposed Capital Budget was developed with the intent to fund projects that support economic development, livability and sustainability of our community. For presentation purposes in the FY 2013-14 Proposed Budget and Multi-Year Capital Plan, for ongoing or recurring yearly projects, prior year revenues that were expended are not shown in most cases to avoid artificially inflating the overall capital plan by showing cumulative expenditures that have already occurred.



FY 2013-14 Proposed Budget and Multi-Year Capital Plan



Revenues

The most significant source of discretionary operating revenue to local governments in Florida is property tax revenue. The estimated countywide tax roll change (from the 2012 preliminary roll) for FY 2013-14 is an increase of 3.39 percent. In accordance with Amendment 10 to the State Constitution, the increase in property assessments for 2012 homestead residential properties was set at 1.7 percent. Due to the increases in property values and the voter-supported millage increase to support animal services, ad valorem revenue is budgeted at \$50.893 million more than the FY 2012-13 Adopted Budget. Funding to be directed to animal services totals \$19.088 which includes a continuation of \$727,000 of general fund support included in the FY 2013-14 Proposed Budget. Non-ad valorem revenues are projected to increase for FY 2012-13 as the weak economy begins to rebound. The use of one-time revenues to support on-going operations has been reduced to \$26 million from \$42 million, a decrease of 38 percent.

Proprietary agencies are supported entirely from fees and charges generated by their operations (as in the case of Aviation); by a special property tax (i.e. Miami-Dade Fire Rescue Service District and Library System); a special assessment (e.g. solid waste collection services in Public Works and Waste Management); or by proprietary revenue, including grants, which augment a General Fund subsidy (e.g. Parks, Recreation and Open Spaces). Certain proprietary revenues also support functions in multiple departments, such as storm water utility revenues, tourist tax revenues, and local option gas taxes (as described in Appendix L and M). Proprietary operations, such as the Port of Miami and the Water and Sewer Department, will grow to the extent that their activity and operating revenues permit. The residential solid waste collection fee is held flat at \$439 per year and solid waste disposal fees are adjusted by the consumer price index. Water and wastewater retail fees for operations and debt service requirements will increase by eight percent, as approved by the Board of County Commissioners (BCC) on June 4, 2013 (Resolution 444-13), the bill of the average retail water and sewer customer (6,750 gallons per month) will increase to approximately \$45.39 or by \$3.36 per month. The landing fee for Miami International Airport is estimated to increase to \$2.07 from \$1.75. Miami-Dade Transit fares will increase from \$2.00 to \$2.25. A small number of other miscellaneous rate adjustments are included in the budget, such as terminal, concourse and rental, parking, admissions to Vizcaya Museum and Gardens, and animal services fees.

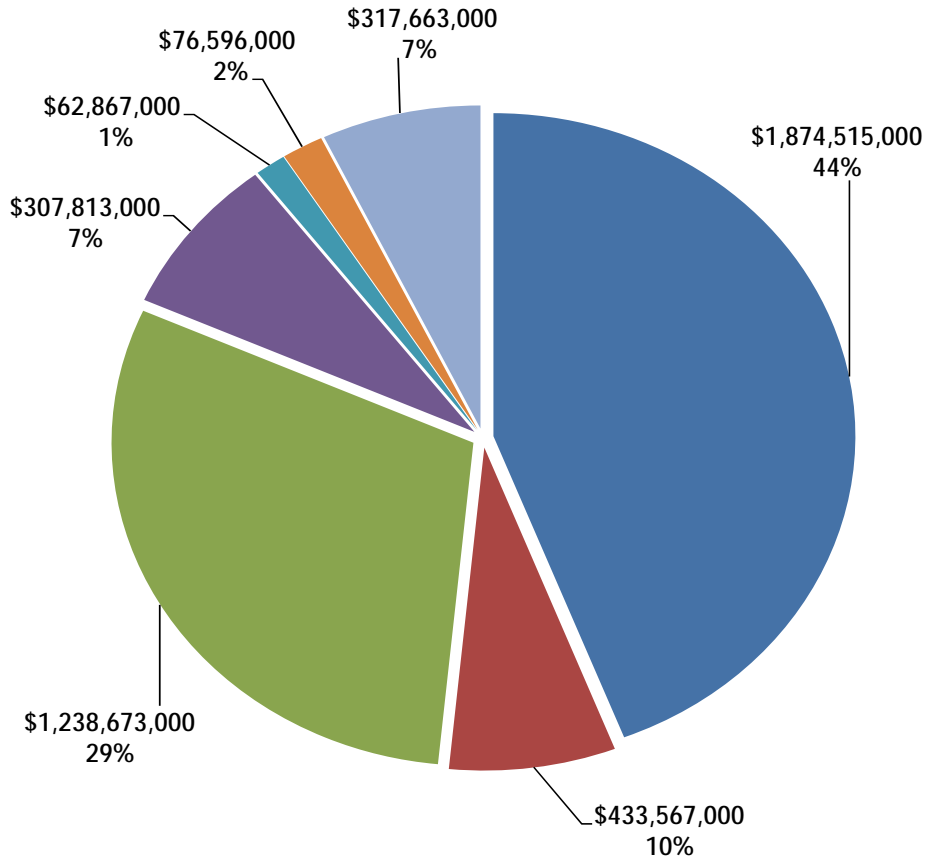
FY 2013-14 Proposed Budget and Multi-Year Capital Plan

The proprietary departments pay an administrative reimbursement payment to the general fund. The administrative reimbursement payment is calculated by determining the percentage of the entire general fund represented by the internal support functions that serve the whole County and all departments. This percentage is then applied to the budget of the proprietary functions. This rate has been adjusted to 3.3 percent from 2.42 percent last year. The payment from the Aviation Department is calculated utilizing a unique basis determined in concert with the Federal Aviation Administration. Consistent with past practices, administrative reimbursement revenue has been allocated between the countywide and unincorporated area budgets in the same proportion as the administrative expenses they support: 73 percent Countywide and 27 percent UMSA.

OPERATING REVENUES (EXCLUDING INTERAGENCY TRANSFER)

Funding Source	Actuals		Actuals		Actuals		Budget			
	FY 2009-10	%	FY 2010-11	%	FY 2011-12	%	FY 2012-13	%	FY 2013-14	%
Proprietary	\$2,600,513,000	49	\$2,756,751,000	51	\$3,189,118,000	45	\$1,874,515,000	43	\$1,955,253,000	44
Federal and State Grants	\$ 477,376,000	9	\$ 497,339,000	9	\$ 443,413,000	10	\$ 433,567,000	10	\$ 329,731,000	7
Property Tax	\$1,477,230,000	28	\$1,423,698,000	26	\$1,242,485,000	28	\$1,238,673,000	29	\$1,335,300,000	30
Sales Tax	\$ 287,759,000	5	\$ 249,882,000	5	\$ 294,219,000	6	\$ 307,813,000	7	\$ 352,236,000	8
Gas Taxes	\$ 64,157,000	1	\$ 66,485,000	1	\$ 64,378,000	1	\$ 62,867,000	1	\$ 61,114,000	1
Misc. State Revenues	\$ 81,761,000	2	\$ 82,974,000	2	\$ 85,908,000	2	\$ 76,596,000	2	\$ 82,231,000	2
Miscellaneous	\$ 342,082,000	6	\$ 332,707,000	6	\$ 359,474,000	8	\$ 317,663,000	7	\$ 315,433,000	7
Total	\$5,330,878,000		\$5,409,836,000		\$5,678,995,000		\$4,311,694,000		\$4,431,298,000	

FY 2013-14 Proposed Budget and Multi-Year Capital Plan



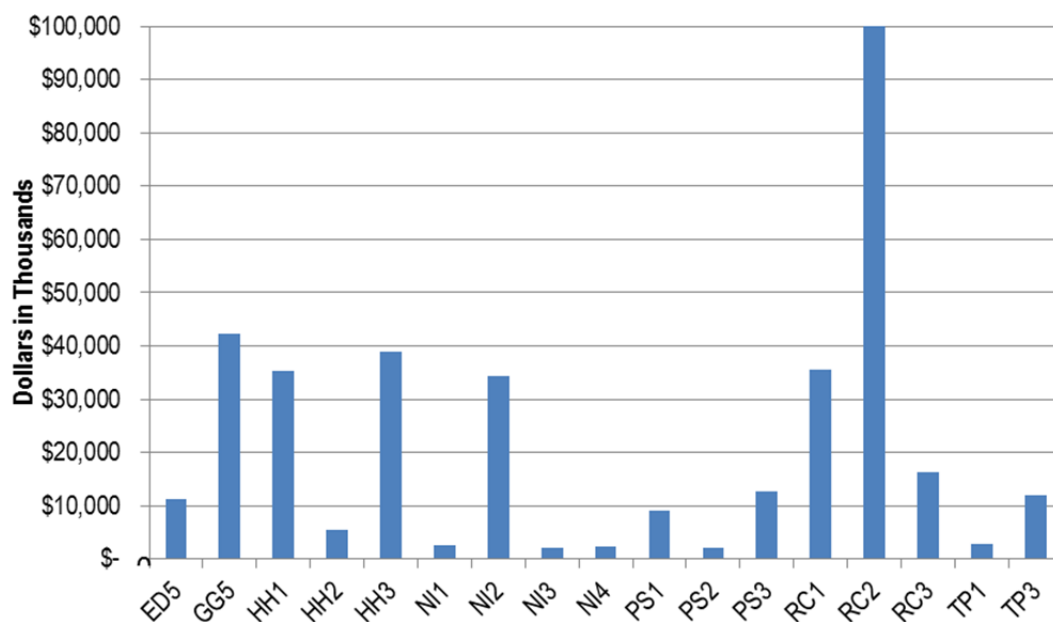
General Obligation Bond (GOB) Programs

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

The FY 2013-14 Proposed countywide voted debt millage for general obligation bonds is increased to 0.422 mills. In order to more efficiently manage project cash flow requirements and to optimize the County's capacity to do more projects, a commercial paper-type program was implemented in FY 2012-13. The FY 2013-14 Proposed Fire Rescue District voted debt service millage, which funds principal and interest payments for the 2002 Fire District Special Obligation Bond Program is 0.0127 mills. The chart below shows expenditures in the BBC-GOB program for FY 2013-14 by strategic goal.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

FY 2013-14 GOB Proposed Expenditures By Strategic Goal



Strategic Goals

ED5: Revitalized communities

GG5: Goods, services and assets that support County operations

HH1: Healthy Communities

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

HH3: Self-sufficient population

NI1: Responsible growth and a sustainable built environment

NI2: Effective infrastructure services

NI3: Protected and restored environmental resources

NI4: Safe, healthy and attractive neighborhoods and communities

PS1: Reduced crime

PS2: Reductions in preventable death, injury and property loss

PS3: Effective emergency and disaster management

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

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

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

TP1: Efficient transportation network

TP3: Well-maintained transportation system and infrastructure

Planned Financings

The Proposed Capital Budget includes capital financings that are planned for the remainder of FY 2012-13 and during FY 2013-14. The financial markets are very unpredictable so final amounts for these will be determined when the authorizing legislation is presented to the Board of County Commissioners for approval:

- Aviation, Seaport, and Water and Sewer Revenue and Revenue Refunding Bonds (Summer 2013)
- Capital Asset Revenue and Revenue Refunding (Fall 2013)
- Special Obligation Court Facilities Revenue and Revenue Refunding Bonds (Fall 2013)
- Rickenbacker Causeway Toll Revenue Bonds (Fall 2013)
- Stormwater Utility Revenue Refunding Bonds (Fall 2013) General Obligation Bonds Building Better Communities Program Flexible Drawdown Bonds (Spring 2014)
- Seaport Revenue Bonds (Summer 2014)
- Aviation Revenue Refunding Bonds (Summer 2014)
- Special Obligation Refunding Bonds (Miami-Dade Fire and Rescue Service District) (Winter 2014)

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Expenditures

The FY 2013-14 Proposed Budget provides resources to continue the same level of service for the majority of departments, along with certain targeted enhancements. With an overarching goal of supporting economic development and attracting and retaining jobs, this Proposed Budget funds critical services to make the community livable and sustainable. Provided that our personnel costs as governed by our collective bargaining agreements do not increase, the cost of health care is controlled, efficiencies are implemented as planned in Miami-Dade Transit, costs are carefully controlled throughout our organization and savings continue to be identified, and unanticipated expenditures that local governments are forced to bear by actions of the State Legislature are not imposed, the level of service as proposed may be supported for two years by the rates established in the FY 2013-14 Proposed Budget.

Public Safety

Public safety functions are the core service for every local government. By the end of FY 2012-13, we will have had three classes for certified police officers and one basic law enforcement class for non-certified officers to begin to strengthen our ranks of sworn personnel. It is anticipated in FY 2013-14, should we be successful in obtaining a COPS grant from the federal government, that we will hold three basic law enforcement classes and increase the total number of sworn officers by 27. Funding will be advanced from the Fleet Trust Fund to purchase replacement police vehicles. The entire population of female inmates at the Women's Detention Center has been moved to the Turner Guilford Knight (TGK) facility to allow for reduced operating costs. Intake has been relocated to a modernized facility at the TGK facility and additional sworn positions have been converted to civilian positions to save money. Several projects called for by the Federal Settlement Agreement will be initiated in FY 2013-14. No suppression or rescue units will be eliminated in the Fire Department, recruit classes will be held as needed and the Fire Department will begin a five year vehicle replacement plan. General fund subsidy to the Juvenile Services Department has been increased to offset grant funding that has been eliminated. The Medical Examiner will hire all additional positions needed to address weaknesses that would impact accreditation. We will continue to work through the fiscal year with the State Attorney, Public Defender, Clerk of Courts, and Chief Judge to make sure that our court system's responsibilities are addressed within the limited revenues we have available.

Capital projects in the Public Safety strategic area accounts for six percent of the County's overall FY 2013-14 Proposed Capital Budget (\$117.870 million). Major projects include the Children's Courthouse, the Miami-Dade Courthouse Façade Renovations, Countywide Radio Rebanding, Miami-Dade Public Safety Training Institute improvements, Pre-Trial Detention Center renovations, construction of the Mental Health Diversion Facility, and construction and renovations of various Fire Rescue stations.

Economic Development

The structure of the Department of Regulatory and Economic Resources continues to be tweaked to ensure the combination key elements of the key functions involved with economic development and business and environmental regulation gel seamlessly. The new department is focused on making Miami-Dade County a place where people want to do business and can be successful, from the small Mom and Pop business to the international conglomerate. In FY 2013-14, the Internal Services Department will continue to manage the various affordable housing projects within each Commission District. The Economic Development strategic area represents three percent of the County's overall FY 2013-14 Proposed Capital Budget (\$62.503 million).

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Neighborhoods and Infrastructure

Spending in this area, both in the operating and capital budgets grows dramatically in the Proposed Budget. An additional \$19.088 million in support of animal services is included to address the no-kill plan adopted by the Board of County Commissioners, funded by an increase in the countywide millage rate approved overwhelmingly in a straw ballot in November 2012. As well, significant increases are seen in the capital expenditures in the Water and Sewer Department to begin to address the issues raised in the Federal Consent Decree and projects needed to stabilize and expand our water and sewer infrastructure. Traffic and street sign replacement and NEAT team efforts remain at current year levels, including median maintenance cycles and roadside maintenance cycles. Residential fees for garbage and trash collection are not increased, but fees for water and sewer services will be increased to support additional costs of debt service. The Neighborhood and Infrastructure strategic area represents 20 percent of the County's overall FY 2013-14 Proposed Capital Budget (\$390.973 million).

Recreation and Culture

Library services remain the same, supported by an increased Library District millage rate intended to continue services at this level for two years. Funding for County majors grants and cultural grants continue at the same level and operating subsidies for the Miami Art Museum, Museum of Science, HistoryMiami, Vizcaya Museum and Gardens are increased to support the costs of our expanding institutions. Parks, Recreation and Open Spaces Department resources are held steady. Capital projects for the Recreation and Culture strategic area accounts for nine percent of the County's overall FY 2013-14 Proposed Capital Budget (\$177.112 million) - major projects include the construction of the new Miami Science Museum, the Northeast Library, and the Zoo Miami Florida Exhibit.

Health and Human Services

County support for services provided to the elderly remains at current year levels. This proposed budget reflects the elimination of the grant from the Early Learning Coalition and includes funding for Head Start and Early Head Start for services provided by delegate agencies. Again adjustments to administration and overhead in the social services area allowed for expenditure reductions without impacts to direct service for County funded programs. The FY 2013-14 Proposed Capital Budget in the Health and Human Services strategic area includes projects such as the design and construction of the Second Domestic Violence Shelter, the purchase of 16 new buses for the Community Action and Human Services Department, and various critical infrastructure and facility improvements at Jackson Health System. The Health and Human Services strategic area represents nine percent of the County's over FY 2013-14 Proposed Capital Budget for a total of \$165.125 million.

Funding for most community-based organizations (CBOs) remains at FY 2012-13 levels with continuation funding provided to currently contracted CBOs.

The maintenance of effort payment to the Public Health Trust will be \$137.901 million for FY 2013-14, \$124.858 million from the millage calculation and \$13.043 million as a percentage of the non-ad valorem revenue in the general fund. PHT will expend \$44.2 million in FY 2013-14 to address capital needs in their facilities and on their campuses. Beginning in FY 2013-14, the maintenance of effort payment to the Public Health Trust from Miami-Dade County will be the equivalent of 0.6667 mills of the countywide property tax roll and 11.873% of the following non-ad valorem revenues in the Countywide General Fund: business taxes, state shared revenues, interest income, and other discretionary miscellaneous income. The payment

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

will be adjusted based on actual revenue collection and shall be no lower than \$140.8 million beginning in FY 2014-15. To the extent that state law changes impact this calculation, the minimum guarantee may be revisited.

Transportation

In FY 2013-14, the Port of Miami will continue work on the Port Tunnel and the Deep Dredge – projects. Miami International Airport will see the conclusion of the North Terminal Development and the beginning of joint development occurring on Airport property throughout the system. The Transit Department will continue with its track and guideway rehabilitation and its bus enhancements and replacements program. The AirportLink service, as well as continuation of all other Transit services is funded by federal grants, passenger revenues, the People's Transportation Plan surtax and the general fund maintenance of effort of \$167.869 million. Capital projects in the Transportation strategic area account for \$937.527 million and represent 49 percent of the County's overall FY 2013-14 Proposed Capital Budget.

General Government and Policy Formulation

General Government and Policy Formulation funding is continued at levels to support current services. The funding for the Board of County Commissioners, the County Attorney's Office, and the Office of the Mayor has been budgeted to support the current level of staffing, adjusted only for changes in personnel costs. The Office of the Inspector General will continue to hold vacant two positions.

The Elections Department budget is funded to address issues identified and recommendation made by the Mayor's Elections Task Force. Funding is allocated to support facility and asset needs in Internal Services, information technology resources in the Information Technology Department, and the 311 Answer Center at current levels of service. The implementation of the Enterprise Resource Planning system will begin in FY 2013-14. The Proposed Budget includes a separate Human Resources Department combining the payroll, recruitment, training and labor relations functions of the Internal Services Department with the fair employment and human rights functions of the Office of Human Rights and Fair Employment Practices. This repositioning is intended to enhance the importance of these functions and improve direct contact with the Office of the Mayor. Capital projects in the General Government strategic area represent four percent of the County's overall FY 2013-14 Proposed Capital Budget for a total of \$75.508 million.

The Budget maintains our reserves, particularly the Countywide Emergency Contingency Reserves as noted before. Budgeted reserves as a portion of the General Fund budget remain at 5.5 percent. The first payment of \$5 million from the general fund for the loan from the Water and Sewer Department is included in the FY 2013-14 Proposed Budget.

FIVE-YEAR FINANCIAL OUTLOOK

The development of the annual budget provides us the opportunity to look at future revenue and expenditure trends. Decisions regarding service expansion or reduction not only need to align with the Strategic Plan, but also with what can be reasonably expected in terms of future resources. We have developed financial forecasts for all four County taxing jurisdictions, as well as for certain proprietary operations such as Aviation, Seaport, Waste Management operations, Water and Sewer, and Transit which support the economy and the sustainability of our community.

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

For our tax-supported functions we develop our financial outlook utilizing incremental/inflationary methodology using current year service levels as the baseline for projections, making adjustments for defined service expansions or reductions. We use the Strategic Plan to help us plan for County services beyond those currently provided.

Property Tax-Supported Budgets

The Countywide property tax roll for FY 2013-14 increased 3.39 percent, as compared to FY 2012-13. However, the fiscal outlooks for the four property tax-supported budgets under the purview of the BCC have been and will continue to be significantly challenged. The FY 2013-14 Proposed Budget includes operating millage adjustments to sustain the Fire and Library districts at the same level of services as in FY 2012-13 for the next two fiscal years. It also includes a countywide millage adjustment of 0.1079 to fund improved animal services countywide. The Proposed Budget also increases the debt service millage countywide to 0.422 to pay required debt obligations. Although the Countywide general fund gap of \$54 million identified for FY 2014-15 is significant, notwithstanding unexpected actions by the State regarding retirement rates and Medicaid obligations, and a deterioration of the economy in general, the County should be able to narrow the budgetary challenge through targeted efficiencies and improved non-ad valorem revenues and therefore, minimize the need for further millage adjustments.

After a number of years of unexpected growth, tax roll losses for 2009 and 2010 were minus 9.5 and 13.4 percent, respectively. For 2011, the final property tax roll experienced a loss 2.76 percent of its value. The tax roll growth performance in 2012 was 1.98 percent and 3.39 percent in 2013, showing positive growth for the first time in many years. Based on this, we assume a four percent growth rate during this five year period for all jurisdictions except UMSA which is expected to grow two percent per year. The millage rates used to develop the revenue forecast for the property tax supported budgets assume that the FY 2013-14 proposed millage rates are held flat for FY 2014-15 and thereafter.

The General Fund carryover balance for year-end FY 2012-13 is estimated at \$70 million. The Countywide General Fund Emergency Contingency Reserve balance for FY 2012-13 is estimated at \$52 million, and is expected to grow by earned interest through the end of FY 2013-14. The Fire District Emergency Contingency Reserve was fully appropriated to support operations in FY 2010-11. As part of this financial outlook, appropriate expenditure allocations have been made to replenish the Countywide Emergency Contingency Reserve to the FY 2008-09 levels starting in FY 2015-16. The Library System sets aside an operating reserve every year equivalent to five percent of its operating expenditures starting in FY 2015-16.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

As stated above, in addition to trying to address service needs for the community, economic trends and federal and state legislation may have a significant impact on the overall County budget. Legislation such as potential increases in Medicaid costs, continuing increases in the County's contribution to the State's retirement fund, and policies that increase inmate jail population, can affect the budget tremendously. For FY 2014-15, it is expected that the State legislature may keep Florida Retirement System rate contributions the same as in FY 2013-14; however, beyond FY 2014-15, as a result of actuarial updates and unless further plan modifications and/or employee contributions are adopted, it is our expectation that the FRS rates may continue to climb. Increase costs of health care coverage and other unanticipated events may also have an impact. Future incorporations and annexations by existing municipalities could also impact the County budget.

Our practice is to be extraordinarily conservative with our revenue and expenditure projections. That coupled with the conditions previously described, create substantial fiscal challenges within the scope of this financial outlook for our tax-supported budgets. Specifically, it is assumed that all concessions negotiated into the current bargaining agreements are maintained through FY 2014-15. Countywide operations are forecasted to generate operational funding gaps throughout this five-year outlook. The Fire Rescue District and the Library system are expected to keep a positive balance through FY 2015-16 and FY 2014-15, respectively. The UMSA budget is less dependent on property tax revenue and as such benefits from the growth in other revenues such as sales tax, utility taxes, communication tax, etc., which have shown robust performance in the last year. However, UMSA is constantly being impacted by increasing law enforcement costs which represent approximately 75 percent of its operating budget and as a result is forecasted to generate deficits in the last three years of this forecast. This forecast does not take into account potential incorporations or annexations. The Fire Rescue District and the Library System have curtailed any future service expansions due to revenue limitations.

Strategies to address the funding gaps include new service provision opportunities and the implementation of new recurring revenues and/or the aggressive implementation of operational adjustments and efficiencies, within the goals and objectives dictated by the County's Strategic Plan. All of the County's jurisdictions are already benefiting from the long-term labor concessions that include employees' contributions of five percent of their salary toward health insurance costs. These strategies, however, will not systematically address all unmet needs identified by our departments, which total \$60.7 million and \$5.343 billion of unfunded capital projects, and are detailed in each department's narrative in Volume 2.

Assumptions

Millage Rates

Operating millage rates for all four taxing jurisdictions are kept at the FY 2013-14 millage levels.

Tax Roll Growth

For planning purposes, the Countywide, Fire District and Library system property tax rolls are assumed to increase 4.0 percent in FY 2014-15 and thereafter. The UMSA property tax roll is only expected to grow 2.0 percent in the same span of time.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Inflation*

<u>Fiscal Year</u>	<u>Inflation Adjustment</u>
2015	2.10%
2016	2.10%
2017	2.20%
2018	2.30%

*Source: Congressional Budget Office

Incorporations and Annexations

No new incorporations or significant annexations are assumed for the next five years.

Service Levels

It is assumed that proposed levels of service for FY 2013-14 are maintained for the next five years except for additional facilities programmed to come online such as the Mental Health Diversion Facility programmed to start operations in FY 2014-15.

Transit Growth

General Fund support to the Miami-Dade Transit Department in FY 2014-15 is increased by \$16 million to offset increased debt service obligations that will limit the ability to utilize surtax funds to support operations.

New Facilities

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

One-Time Revenues

FY 2013-14 Proposed Budget includes approximately \$26 million of one-time revenue consisting of tourist taxes and recaptured special taxing district funds.

Salary Expense

Based in the assumptions included in the Proposed Budgets, through FY 2014-15, the following labor concessions have been incorporated into this document: elimination of the cost of living adjustments, and the freezing of premium and flex benefits. Premium and flex benefits are incorporated back into the budget in FY 2015-16, as is the elimination of furlough days.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Health Insurance Costs

Health Insurance costs are expected to remain stable through FY 2014-15 and increase approximately eight percent each year thereafter. The employee contribution for group health insurance continues through FY 2014-15 and is eliminated thereafter.

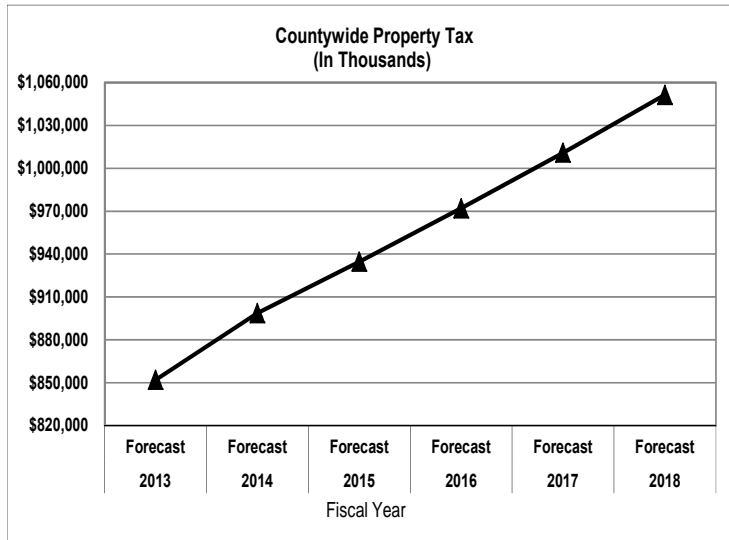
Emergency Contingency Reserve

This five year plan includes the appropriate allocations to bring the Countywide Emergency Contingency Reserve back to the FY 2008-09 levels by FY 2015-16.

REVENUE FORECAST

COUNTYWIDE REVENUE FORECAST

Property Tax

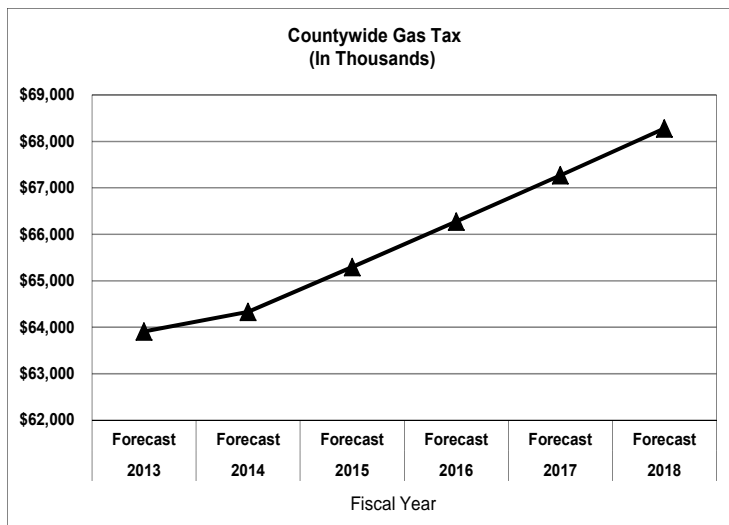


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	4.00%
2015-16	4.00%
2016-17	4.00%
2017-18	4.00%

Comments: Growth based on expected tax roll performance.

Gas Tax



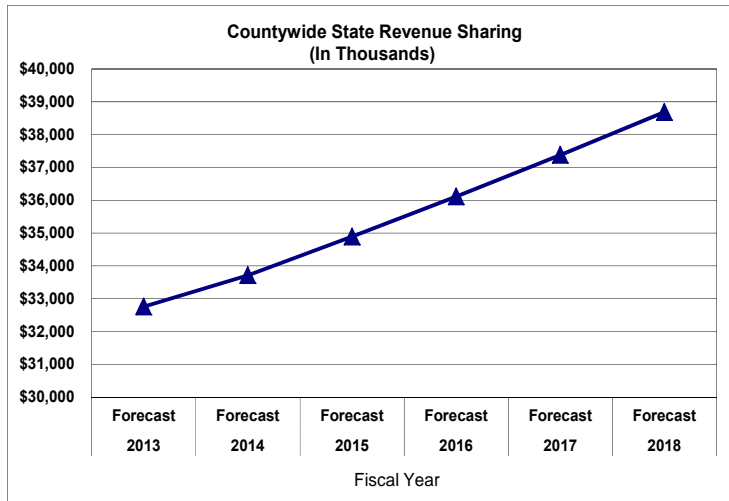
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes, and County Gas Tax.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%
2017-18	1.50%

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

State Revenue Sharing

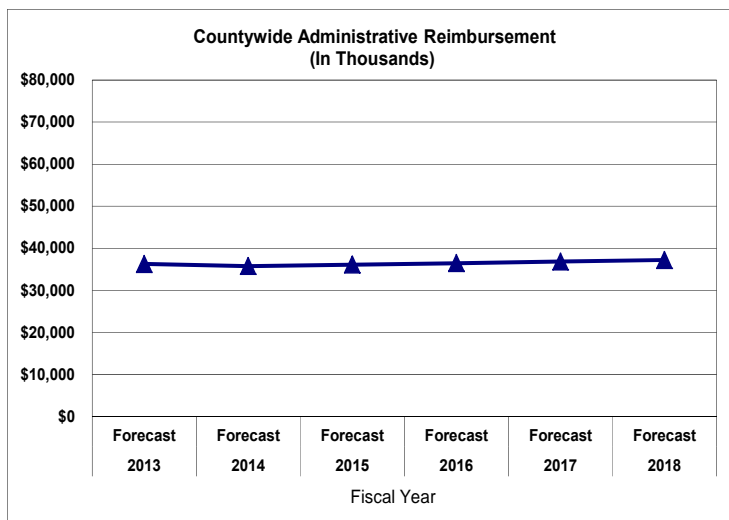


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.044 percent of State sales tax collections.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	3.50%
2015-16	3.50%
2016-17	3.50%
2017-18	3.50%

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

Administrative Reimbursement

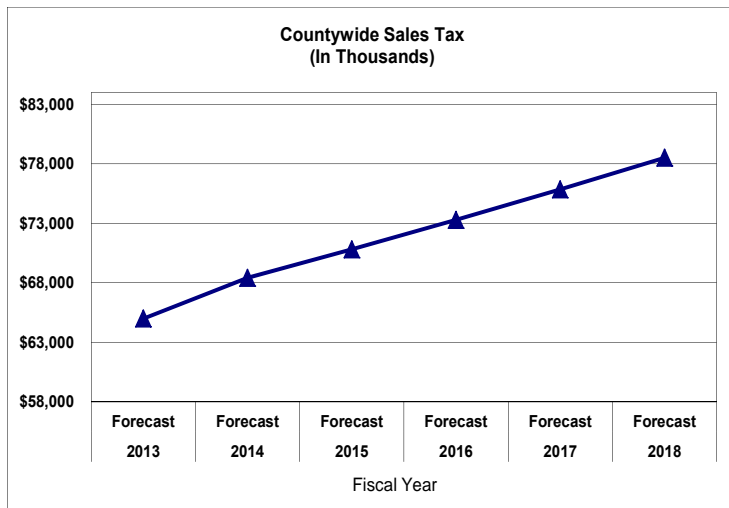


Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	1.00%
2015-16	1.00%
2016-17	1.00%
2017-18	1.00%

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Sales Tax



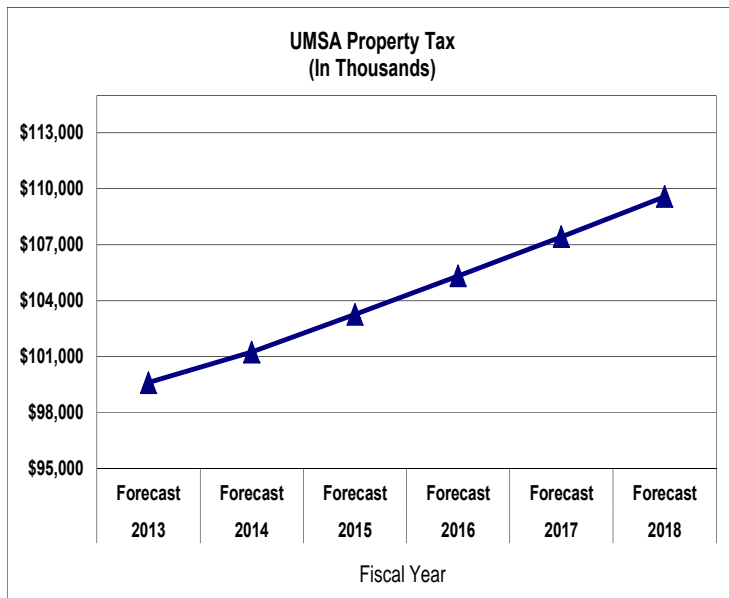
Description: The program consists of an ordinary distribution based on 8.8 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	3.50%
2015-16	3.50%
2016-17	3.50%
2017-18	3.50%

Comments: Projections based on historical trends.

UMSA REVENUE FORECAST

Property Tax



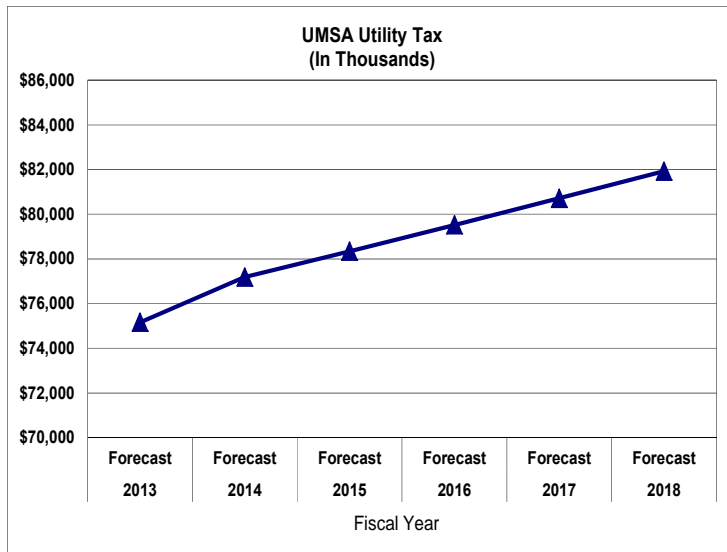
Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	2.00%
2015-16	2.00%
2016-17	2.00%
2017-18	2.00%

Comments: Growth based on expected tax roll performance.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Utility Tax

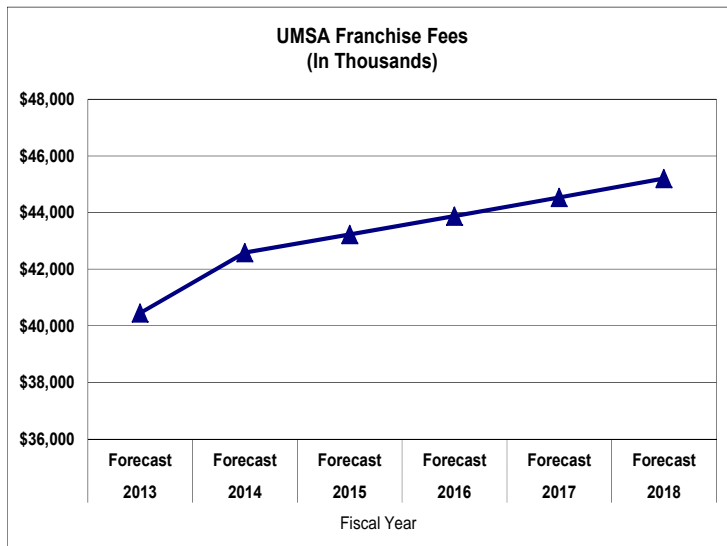


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235, municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum, and water service.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%
2017-18	1.50%

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

Franchise Fees



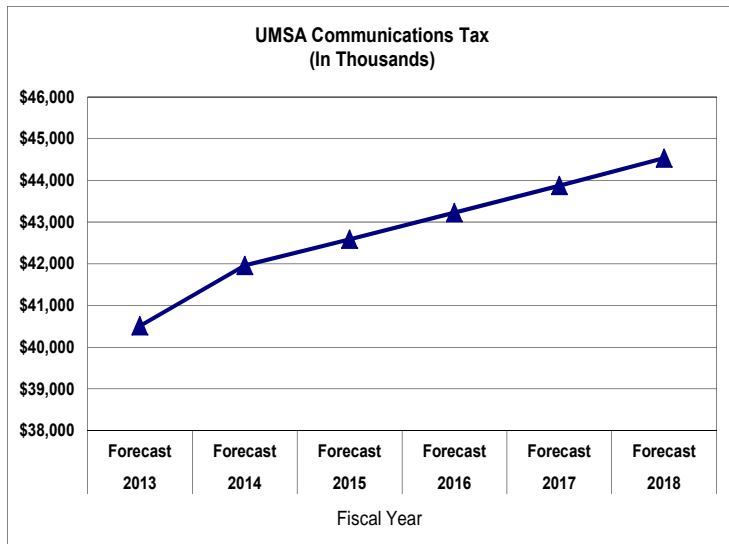
Description: Counties and municipalities may exercise this Home Rule authority to impose a fee upon a utility to grant a franchise for the privilege of using local governments' right-of-way.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%
2017-18	1.50%

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Communications Tax

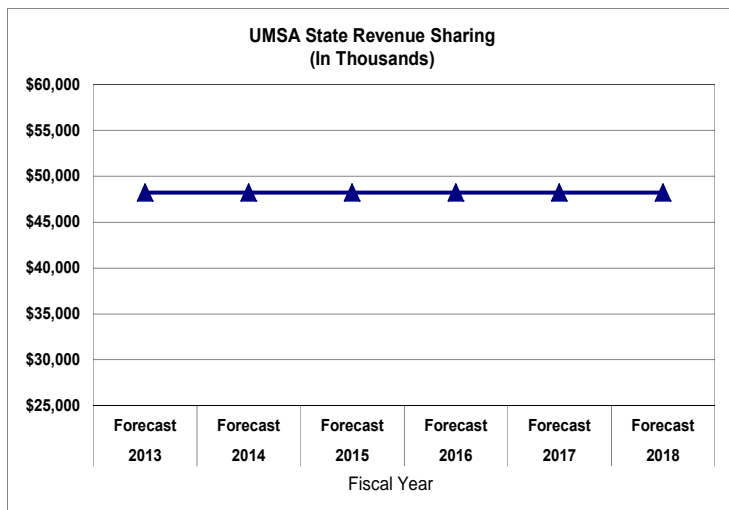


Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee, and communications permit fee.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%
2017-18	1.50%

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

State Revenue Sharing

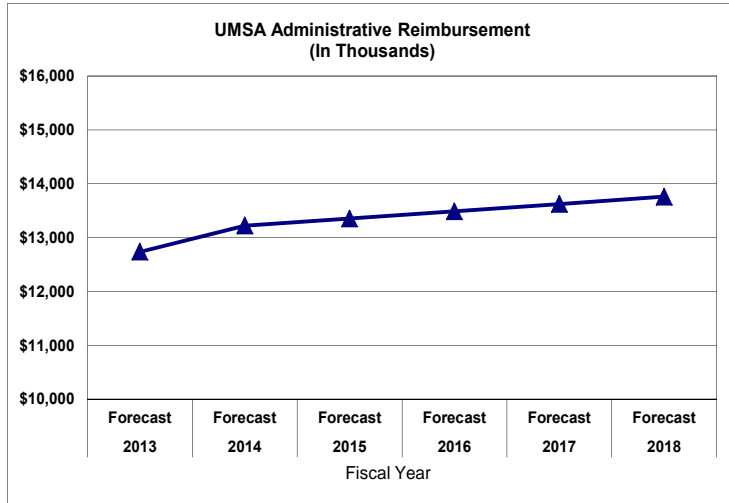


Description: An apportionment factor is calculated for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population, municipal sales tax collections, and municipality's relative ability to raise revenue. For UMSA, distributions have been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

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	0.00%
2015-16	0.00%
2016-17	0.00%
2017-18	0.00%

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

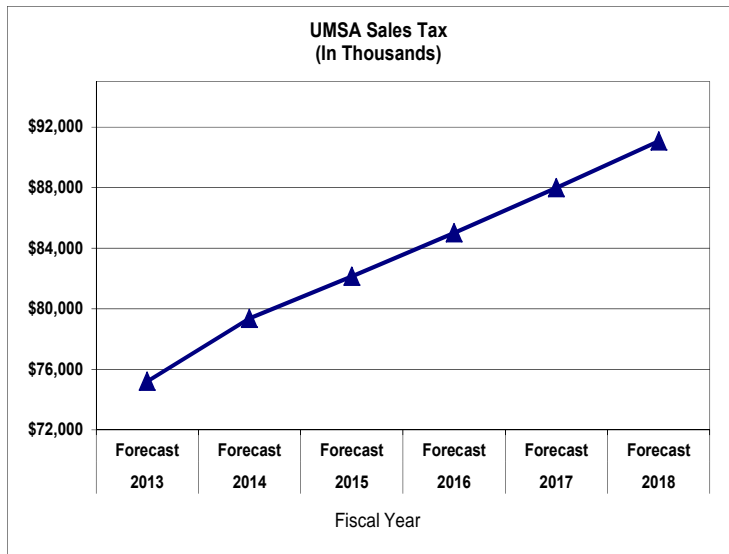
Administrative Reimbursement



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

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	1.00%
2015-16	1.00%
2016-17	1.00%
2017-18	1.00%

Sales Tax



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

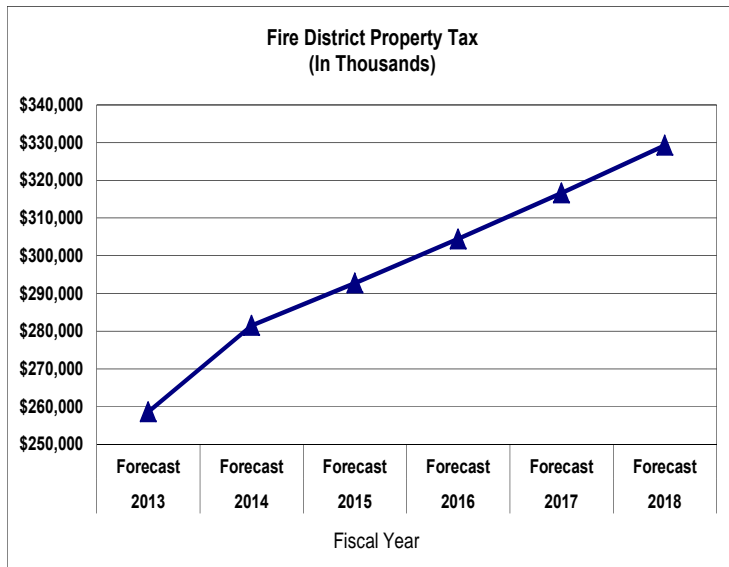
<u>Fiscal Year</u>	<u>Growth</u>
2014-15	3.50%
2015-16	3.50%
2016-17	3.50%
2017-18	3.50%

Comments: Projections based on historical trends.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

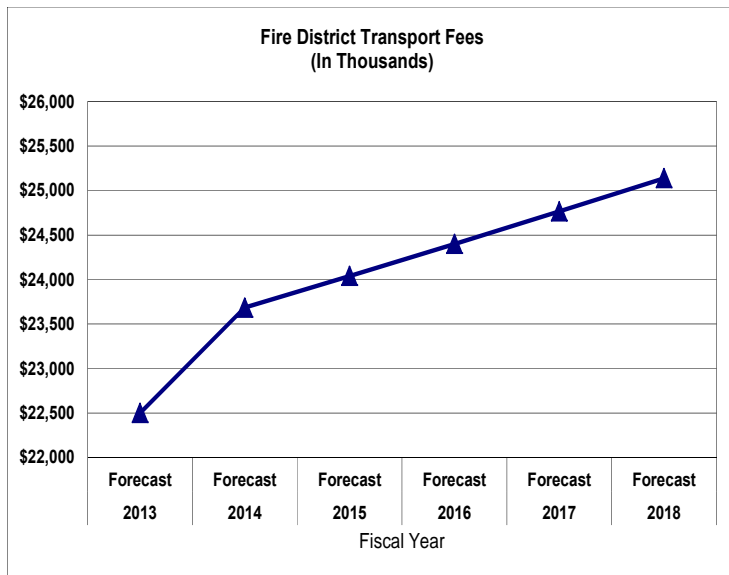


Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	4.00%
2015-16	4.00%
2016-17	4.00%
2017-18	4.00%

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

Transport Fee



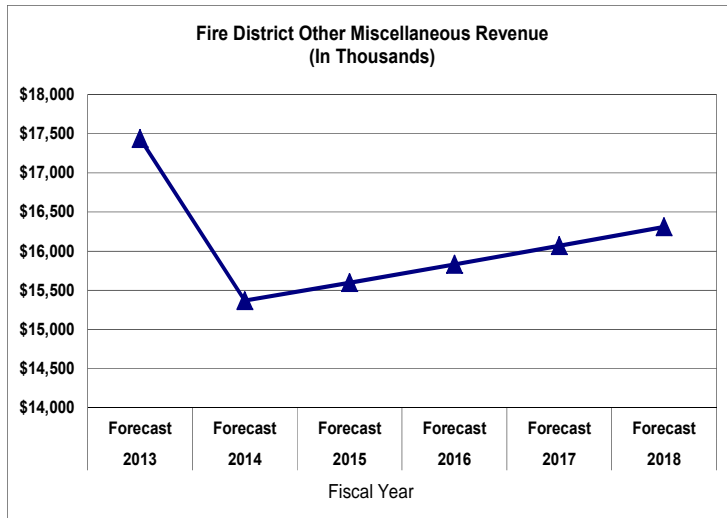
Description: Fees charged to individuals transported by Fire Rescue units.

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%
2017-18	1.50%

Comments: Projections based on population growth.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Other Miscellaneous



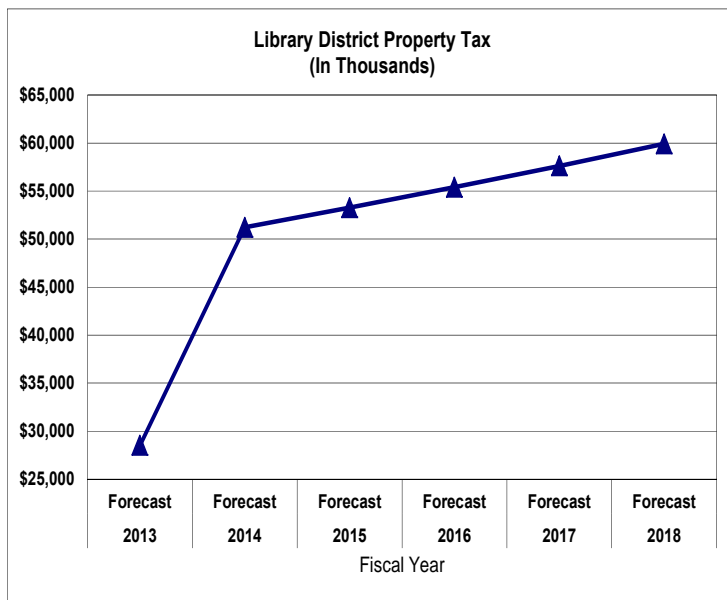
Description: Includes grants, plans review fees, and inspection service charges.

Fiscal Year	Growth
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%
2017-18	1.50%

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

LIBRARY DISTRICT REVENUE FORECAST

Property Taxes



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

Fiscal Year	Growth
2014-15	4.00%
2015-16	4.00%
2016-17	4.00%
2017-18	4.00%

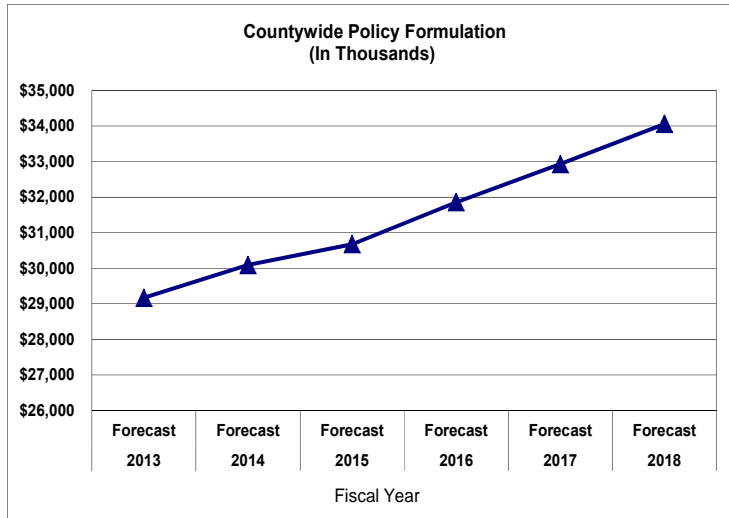
Comments: Growth based on expected tax roll performance. Reflects millage adjustment to compensate for the loss of carryover revenue.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

EXPENDITURE FORECAST

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

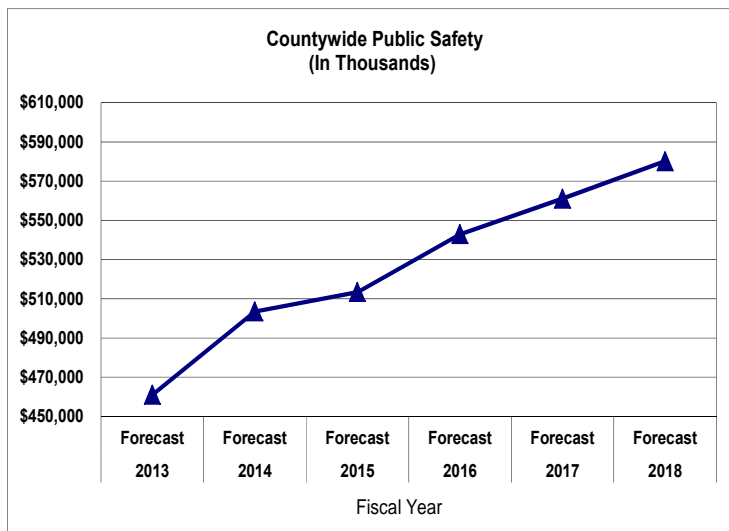


Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

Fiscal Year	Growth
2014-15	2.0%
2015-16	3.8%
2016-17	3.4%
2017-18	3.4%

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

Public Safety



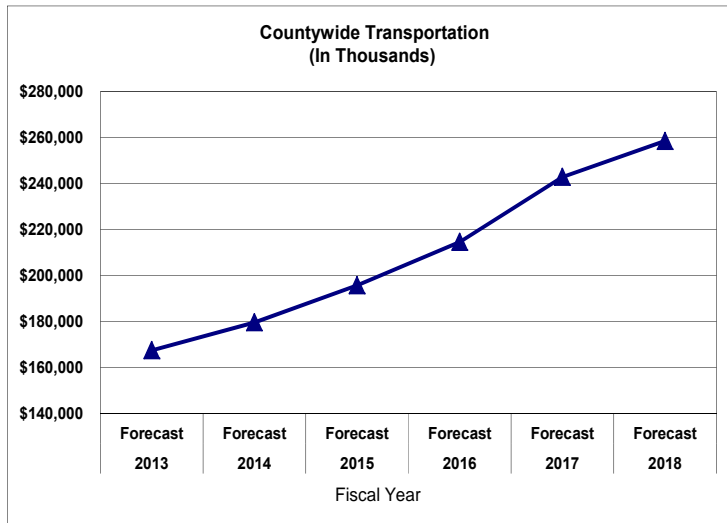
Description: Consists of Police, Juvenile Services, Judicial Administration, Corrections and Rehabilitation, Fire Rescue, and Medical Examiner.

Fiscal Year	Growth
2014-15	2.0%
2015-16	5.8%
2016-17	3.4%
2017-18	3.4%

Comments: Growth based on county's inflationary rate and additional funding for the Mental Health Diversion Facility.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Transportation

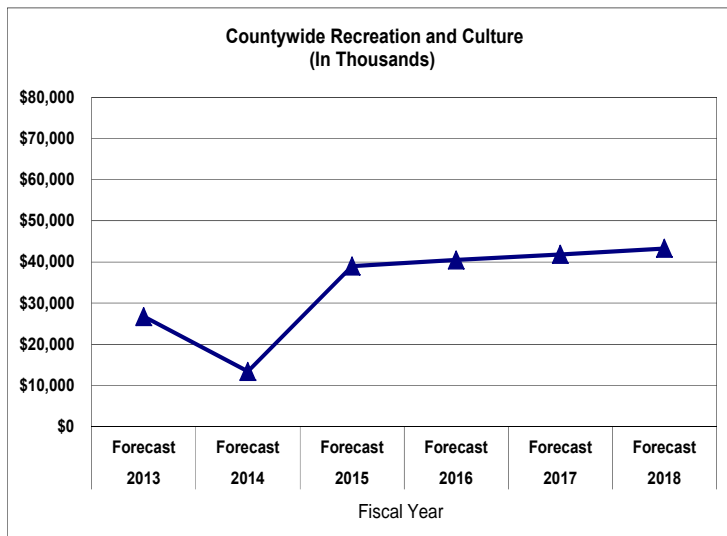


Description: Consists of transportation activities in Public Works and Waste Management and Miami-Dade Transit.

Fiscal Year	Growth
2014-15	9.0%
2015-16	9.6%
2016-17	13.2%
2017-08	6.4%

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

Recreation and Culture



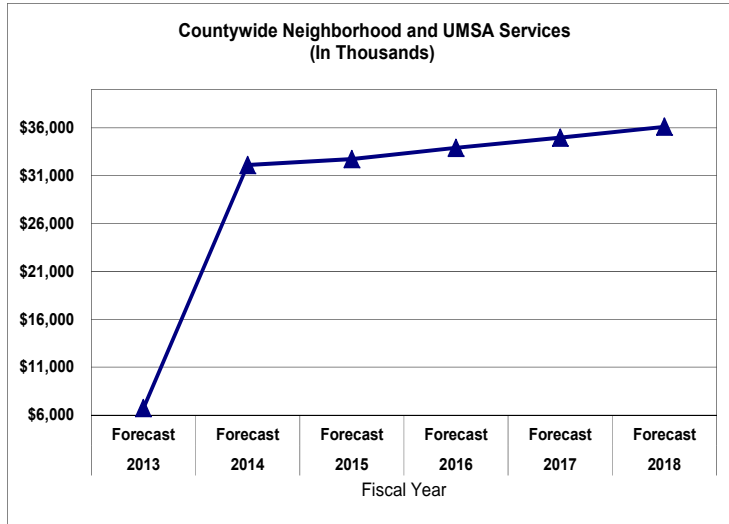
Description: Consists of Park, Recreation and Open Spaces and Cultural Affairs.

Fiscal Year	Growth
2014-15	191.1%
2015-16	3.8%
2016-17	3.4%
2017-18	3.4%

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Neighborhood and Infrastructure

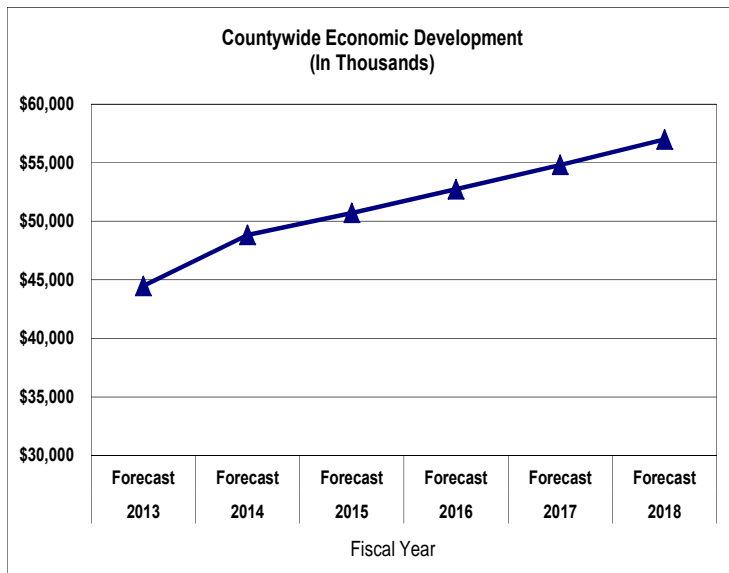


Description: Public Works and Waste Management and Animal Services.

Fiscal Year	Growth
2014-15	2.0%
2015-16	3.5%
2016-17	3.2%
2017-18	3.2%

Comments: Growth based on the county's inflationary rates and the impact of additional dedicated funding for Animal Services.

Economic Development



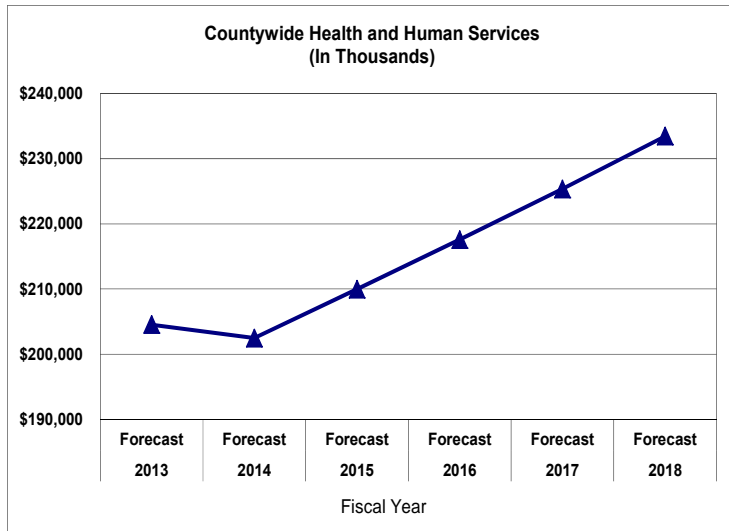
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust, and Tax Increment Financing payments associated with all Community Redevelopment Areas.

Fiscal Year	Growth
2014-15	3.8%
2015-16	4.0%
2016-17	4.0%
2017-18	4.0%

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Health and Human Services

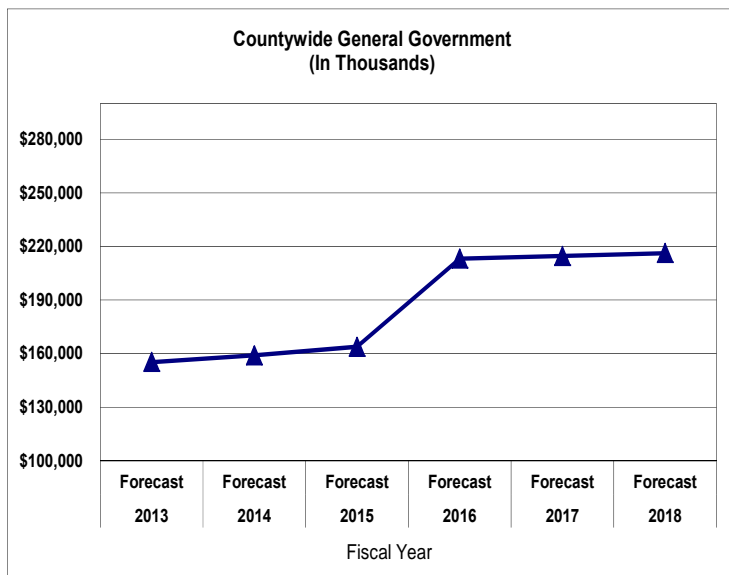


Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Action and Human Services.

Fiscal Year	Growth
2014-15	3.7%
2015-16	3.6%
2016-17	3.6%
2017-18	3.6%

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

General Government



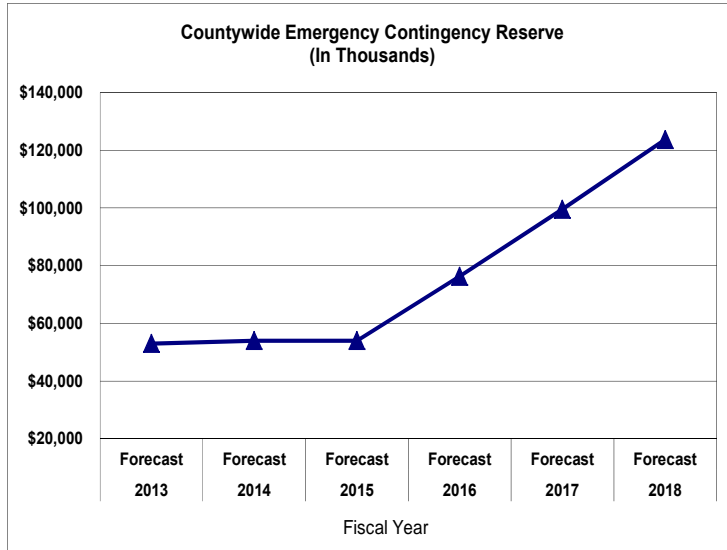
Description: Consists of Audit and Management Services, Human Resources, Internal Services, Management and Budget, Community Information and Outreach, Information Technology, Elections, Commission on Ethics and Public Trust, Inspector General, and the Property Appraiser.

Fiscal Year	Growth
2014-15	3.0%
2015-16	30.2%
2016-17	0.7%
2017-18	0.7%

Comments: Growth based on the county's inflationary rate, variation of election expenses, the planned transfers to the Countywide Emergency Contingency Reserve, reinstatement of flex benefits and premium pay, and elimination of furloughs and the employee health insurance contribution.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

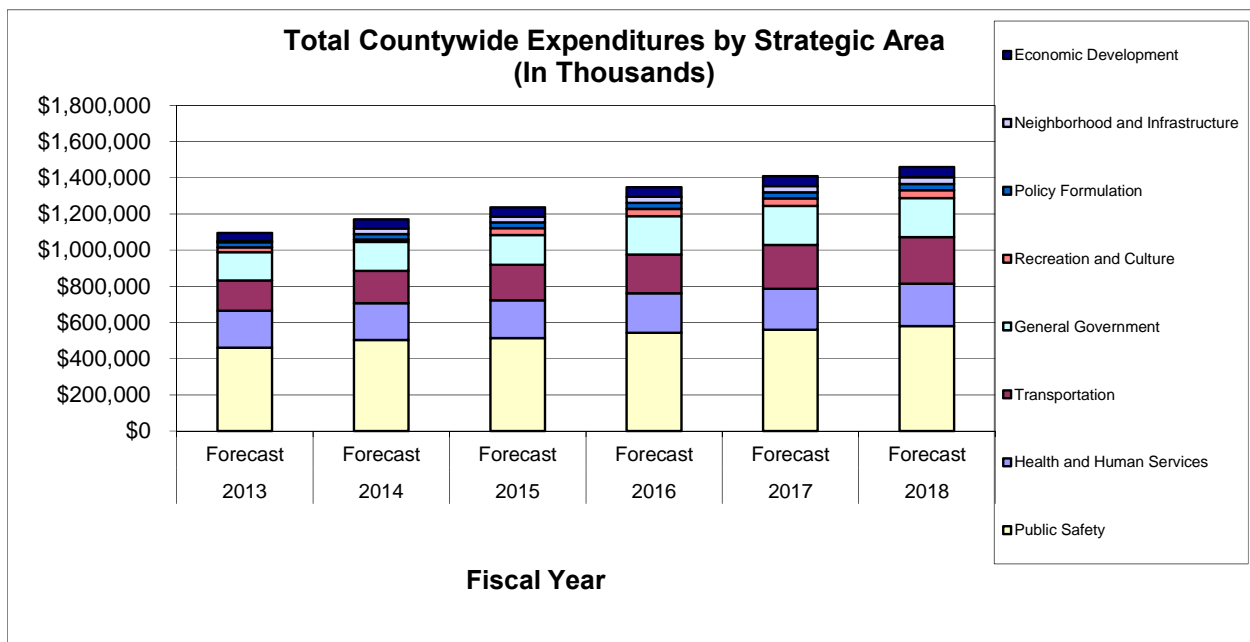
Emergency Contingency Reserve



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

Fiscal Year	Growth
2014-15	0.0%
2015-16	41.5%
2016-17	30.5%
2017-18	24.3%

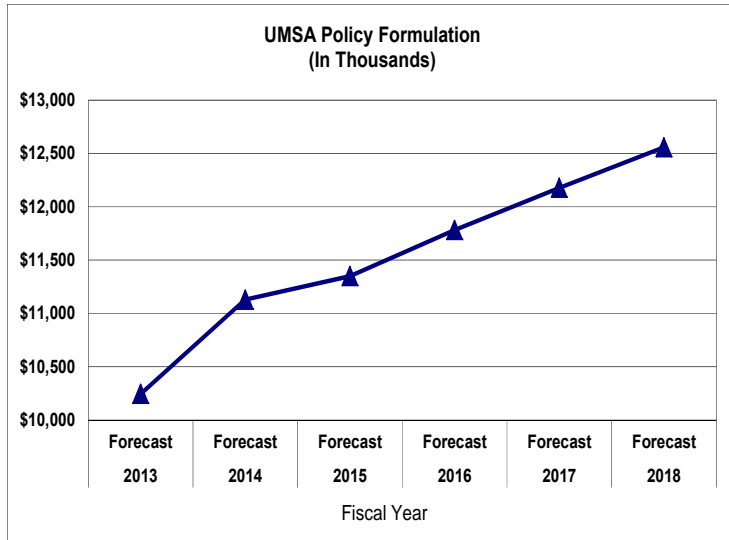
Comments: Plan assumes that transfers to the Countywide Emergency Contingency Reserve resume in FY 2015-16.



FY 2013-14 Proposed Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

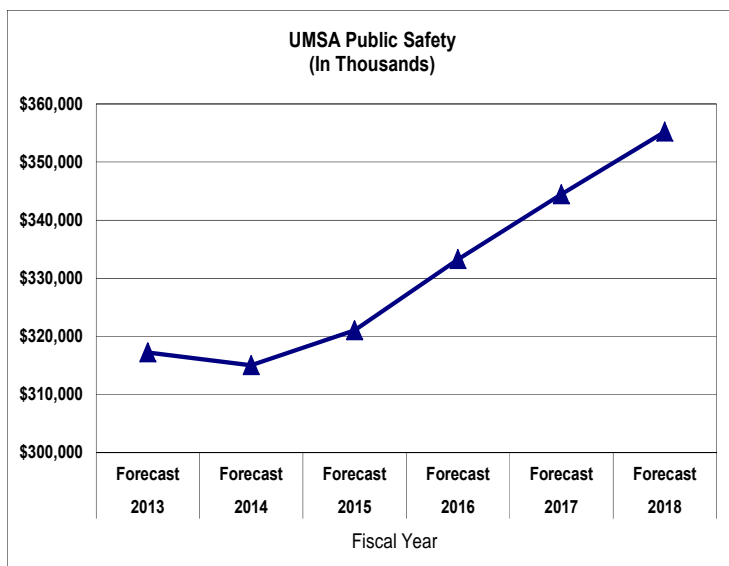


Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

Fiscal Year	Growth
2014-15	2.0%
2015-16	3.8%
2016-17	3.4%
2017-18	3.1%

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

Public Safety



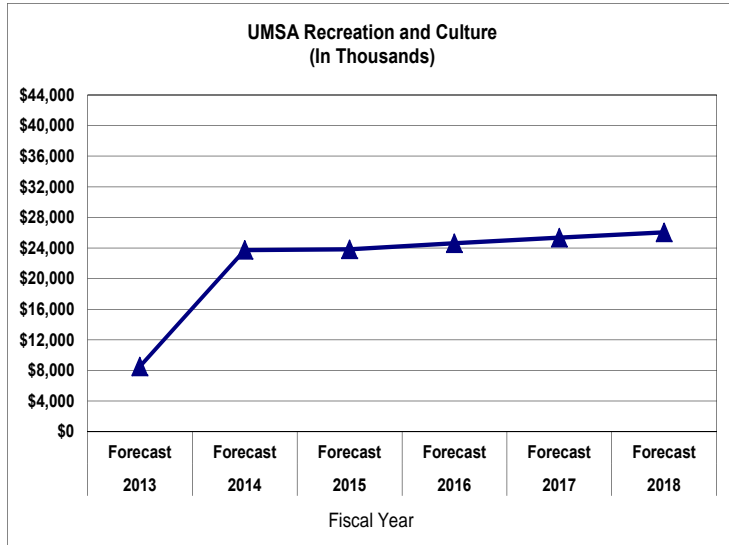
Description: Consists of Police Department.

Fiscal Year	Growth
2014-15	1.9%
2015-16	3.8%
2016-17	3.3%
2017-18	3.1%

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Recreation and Culture

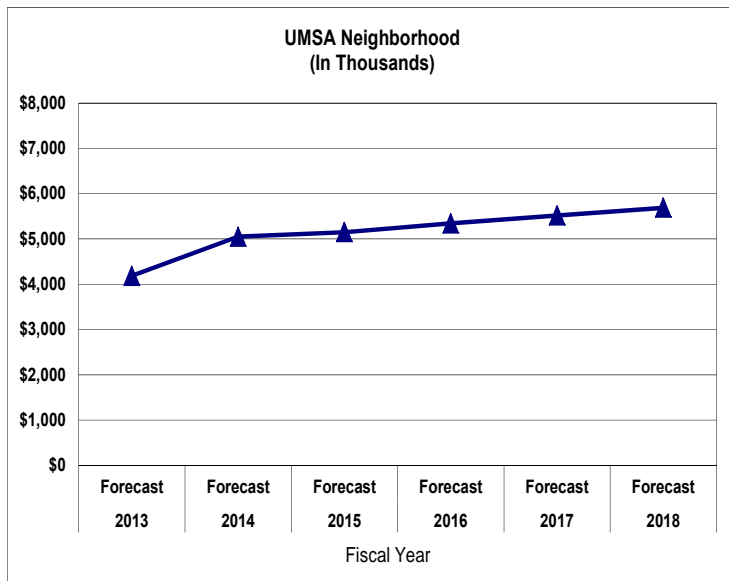


Description: Consists of Park, Recreation and Open Spaces and reflects cost allocation adjustment.

Fiscal Year	Growth
2014-15	0.4%
2015-16	3.3%
2016-17	2.9%
2017-18	2.7%

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

Neighborhood and Infrastructure



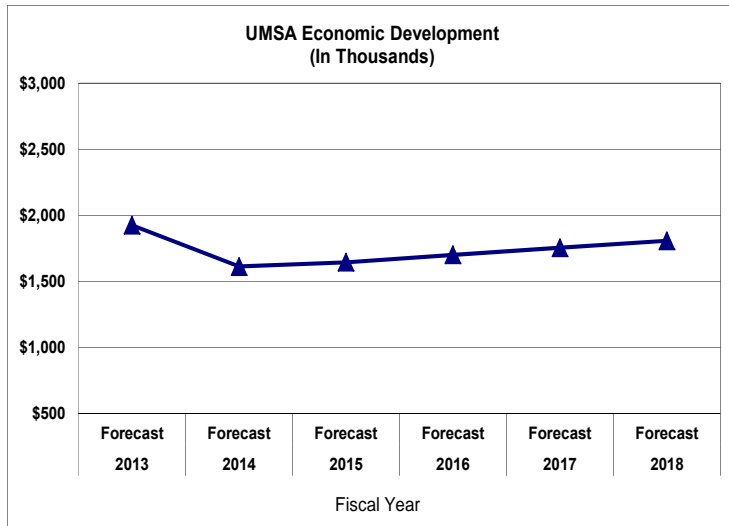
Description: Consists of Public Works and Waste Management.

Fiscal Year	Growth
2014-15	2.0%
2015-16	3.7%
2016-17	3.3%
2017-18	3.1%

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Economic Development

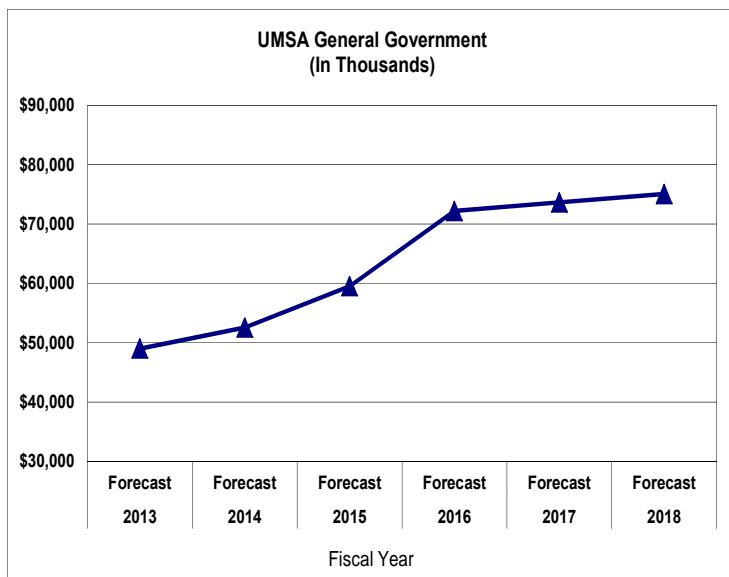


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

Fiscal Year	Growth
2014-15	1.6%
2015-16	3.2%
2016-17	3.2%
2017-18	3.2%

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

General Government

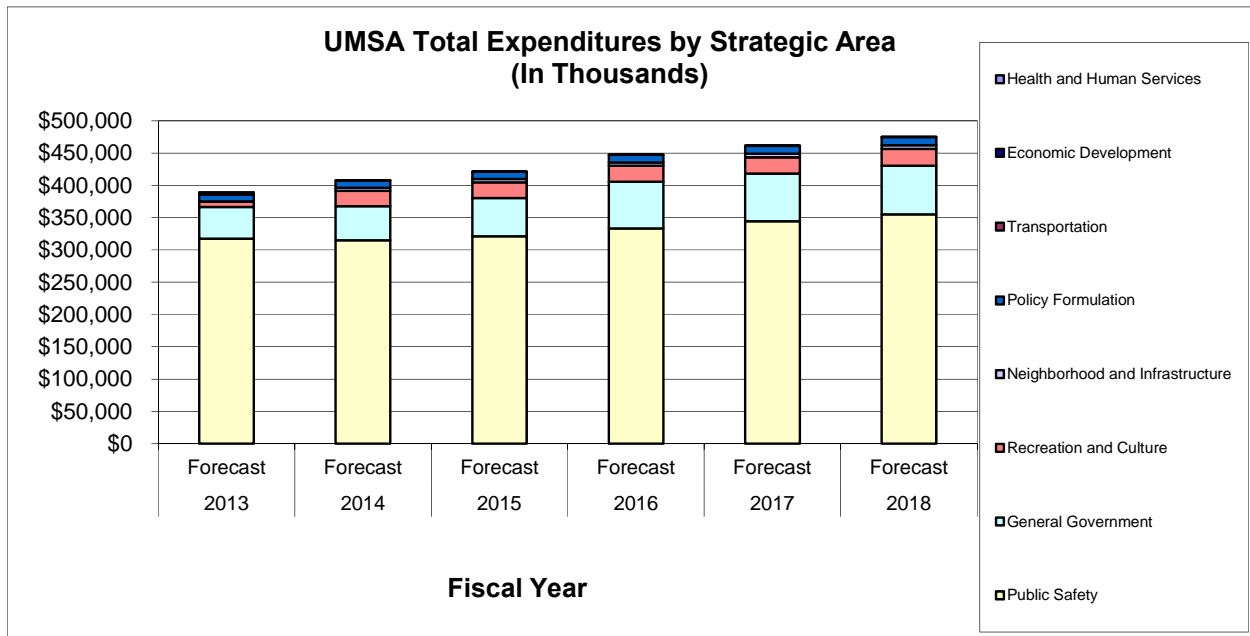


Description: Consists of Audit and Management Services, Human Resources, Management and Budget, Internal Services, Community Information and Outreach, and Information Technology.

Fiscal Year	Growth
2014-15	13.3%
2015-16	21.3%
2016-17	2.0%
2017-18	1.9%

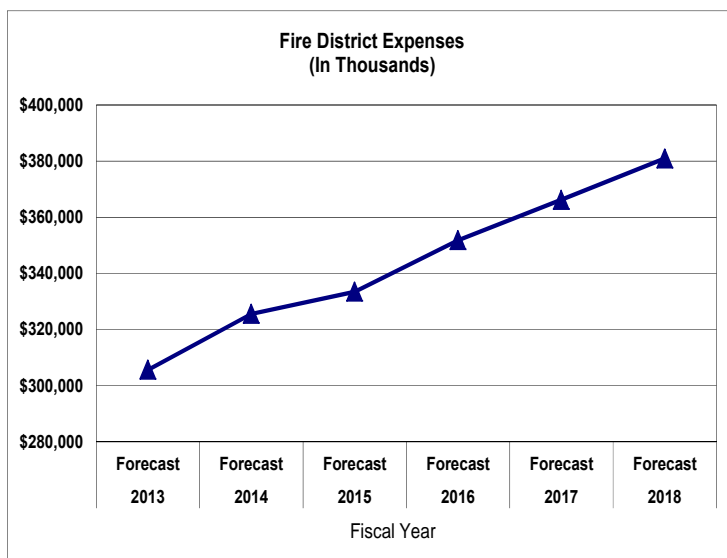
Comments: Growth based on the county's inflationary rate, reinstatement of flex and premium, and the elimination of furloughs and employee health insurance contribution.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan



FIRE DISTRICT EXPENSE FORECAST

Expenses



Description:

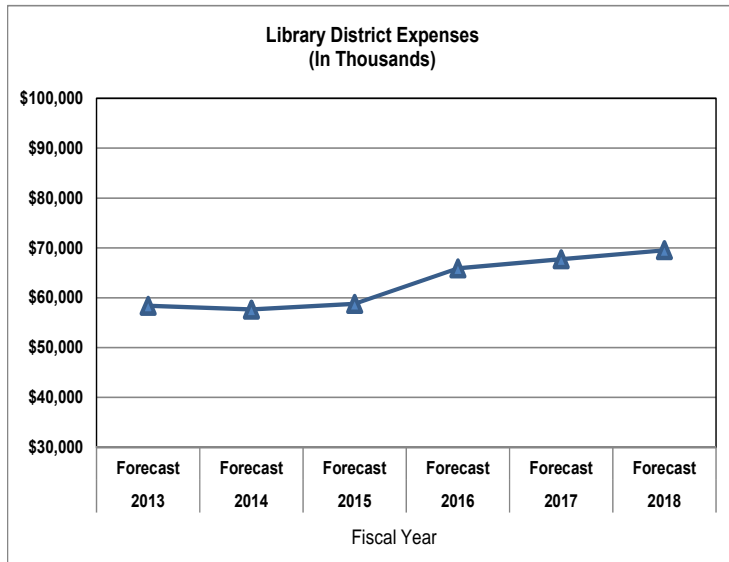
<u>Fiscal Year</u>	<u>Growth</u>
2014-15	2.4%
2015-16	5.5%
2016-17	4.1%
2017-18	4.0%

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



Description:

<u>Fiscal Year</u>	<u>Growth</u>
2014-15	2.0%
2015-16	12.1%
2016-17	2.8%
2017-18	2.7%

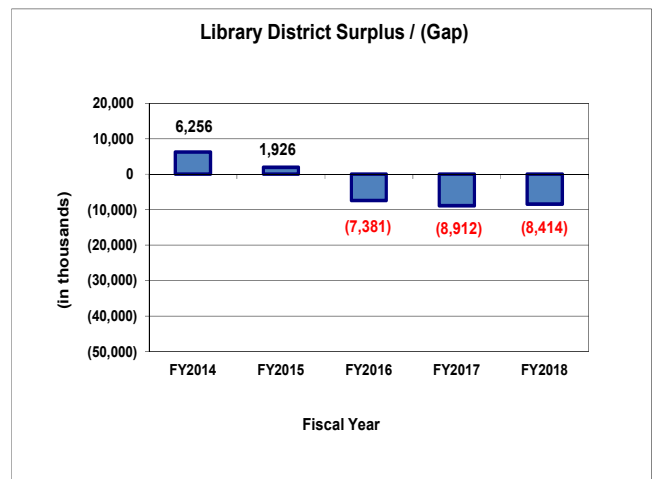
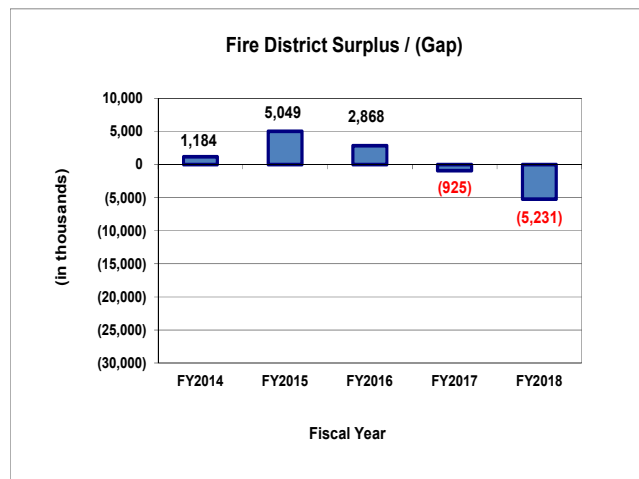
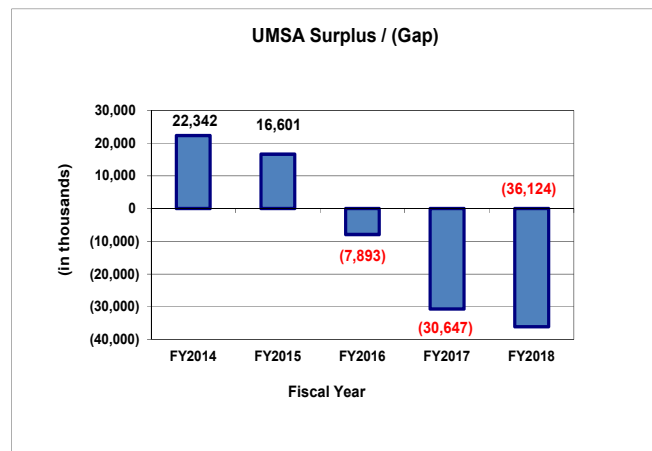
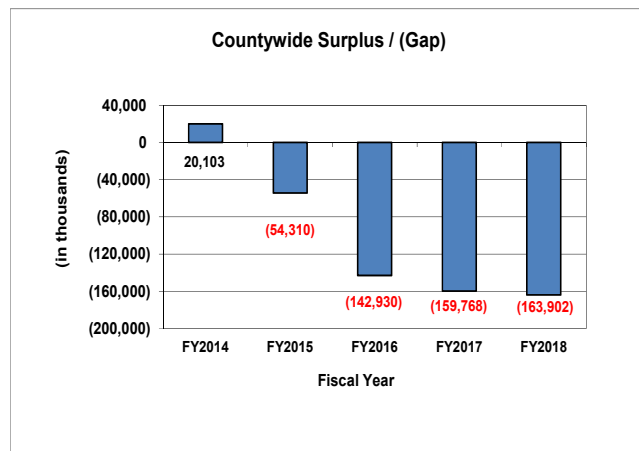
Comments: Growth based on County's inflationary rate and start-up and operational costs for one new library.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

REVENUE/EXPENDITURE RECONCILIATION

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

As shown in the graphs below, the Countywide budget will develop shortfalls throughout the scope of this five-year financial outlook. The Fire Rescue District will remain sustainable through FY 2015-16. The Library system and UMSA are expected to experience operational shortfalls starting in FY 2015-16. These fiscal challenges do not include the numerous operational unfunded needs which have been identified as part of the FY 2013-14 budget process.



FINANCIAL OUTLOOK SUMMARY CHARTS

	2013	2014	2015	2016	2017	2018
	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
COUNTYWIDE						
Revenues						
Property Tax	\$851,974	\$901,065	\$937,107	\$974,591	\$1,013,575	\$ 1,054,118
Gas Tax	\$63,907	\$64,331	\$65,295	\$66,275	\$67,269	\$ 68,278
Carryover	\$94,645	\$68,791	\$20,103	\$0	\$0	\$0
Interest	\$867	\$935	\$972	\$1,011	\$1,052	\$ 1,094
State Revenue Sharing	\$32,761	\$33,713	\$34,893	\$36,114	\$37,378	\$ 38,686
Administrative Reimb.	\$36,247	\$35,750	\$36,108	\$36,469	\$ 36,833	\$ 37,202
Sales Tax	\$64,997	\$68,418	\$70,813	\$73,291	\$ 75,856	\$ 78,511
Other	\$18,837	\$16,486	\$16,733	\$16,984	\$ 17,239	\$ 17,498
Total Revenues	\$1,164,235	\$1,189,489	\$1,182,023	\$1,204,735	\$1,249,202	\$1,295,386
Expenses						
Public Safety	\$461,039	\$503,509	\$513,359	\$542,888	\$ 561,080	\$ 580,176
Policy Formulation	\$29,171	\$30,091	\$30,679	\$31,857	\$ 32,932	\$ 34,061
Transportation	\$167,509	\$179,633	\$195,755	\$214,628	\$ 242,895	\$ 258,525
Recreation and Culture	\$26,723	\$13,395	\$38,998	\$40,486	\$ 41,846	\$ 43,273
Neighborhood and Infrastructure	\$6,718	\$32,096	\$32,730	\$33,891	\$ 34,969	\$ 36,102
Economic Development	\$44,478	\$48,837	\$50,711	\$52,733	\$ 54,819	\$ 56,989
Health & Human Services	\$204,516	\$202,793	\$210,297	\$217,923	\$ 225,713	\$ 233,844
General Government	\$155,290	\$159,033	\$163,805	\$213,258	\$214,716	\$216,319
Total Expenses	\$1,095,444	\$1,169,386	\$1,236,334	\$1,347,665	\$1,408,970	\$1,459,288
Surplus/Funding Gaps	\$68,791	\$20,103	-\$54,310	-\$142,930	-\$159,768	-\$163,902

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

	2013	2014	2015	2016	2017	2018
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$99,596	\$101,488	\$103,517	\$105,588	\$107,699	\$109,853
Utility Tax	\$75,160	\$77,187	\$78,345	\$79,520	\$80,713	\$81,924
Franchise Fees	\$40,455	\$42,584	\$43,223	\$43,871	\$44,529	\$45,197
Communications Tax	\$40,511	\$41,958	\$42,587	\$43,226	\$43,874	\$44,533
Carryover	\$16,333	\$22,094	\$22,342	\$16,601	\$0	\$0
Interest	\$321	\$329	\$336	\$342	\$349	\$356
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$12,737	\$13,222	\$13,354	\$13,488	\$13,623	\$13,759
Sales Tax	\$75,212	\$79,366	\$82,144	\$85,019	\$87,995	\$91,075
Occupational License	\$1,950	\$1,950	\$1,979	\$2,009	\$2,039	\$2,070
Transfer from Reserve	\$0	\$0	\$0	\$0	\$3,268	\$3,317
Other	\$2,737	\$3,125	\$3,172	\$3,219	\$0	\$0
Total Revenues	\$413,222	\$431,514	\$439,210	\$441,094	\$432,300	\$440,293
Expenses						
Policy Formulation	\$10,246	\$11,129	\$11,350	\$11,783	\$12,177	\$12,558
Public Safety	\$317,272	\$315,051	\$321,063	\$333,303	\$344,462	\$355,227
Transportation	\$0	\$0	\$0	\$0	\$0	\$0
Recreation and Culture	\$8,508	\$23,733	\$23,831	\$24,621	\$25,342	\$26,038
Neighborhood and Infrastructure	\$4,185	\$5,051	\$5,151	\$5,343	\$5,519	\$5,689
Health and Human Services	\$0	\$70	\$71	\$71	\$71	\$71
Economic Development	\$1,925	\$1,612	\$1,644	\$1,701	\$1,755	\$1,807
General Government	\$48,992	\$52,526	\$59,499	\$72,165	\$73,619	\$75,028
Total Expenses	\$391,128	\$409,172	\$422,608	\$448,987	\$462,946	\$476,418
Surplus/Funding Gaps	\$22,094	\$22,342	\$16,601	-\$7,893	-\$30,647	-\$36,124

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

	2013	2014	2015	2016	2017	2018
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$258,595	\$281,506	\$292,766	\$304,477	\$316,656	\$329,322
Transport Fees	\$22,500	\$23,684	\$24,039	\$24,400	\$24,766	\$25,138
Interest	\$20	\$20	\$21	\$22	\$22	\$23
Interfund Transfer	\$4,828	\$4,928	\$4,928	\$4,928	\$4,928	\$4,928
Other Miscellaneous	\$17,437	\$15,367	\$15,598	\$15,831	\$16,069	\$16,310
Carryover	\$3,595	\$1,289	\$1,184	\$5,049	\$2,868	\$0
Total Revenues	\$306,975	\$326,794	\$338,536	\$354,707	\$365,309	\$375,721
Total Expenses	\$305,686	\$325,610	\$333,487	\$351,839	\$366,234	\$380,952
Surplus/Funding Gaps	\$1,289	\$1,184	\$5,049	\$2,868	-\$925	-\$5,231

	2013	2014	2015	2016	2017	2018
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$28,509	\$51,242	\$53,291	\$55,423	\$57,640	\$59,945
State Aid	\$1,807	\$1,500	\$500	\$500	\$500	\$500
Carryover	\$37,619	\$10,513	\$6,256	\$1,926	\$0	\$0
Other	\$969	\$647	\$657	\$667	\$677	\$687
Total Revenues	\$68,904	\$63,902	\$60,704	\$58,515	\$58,816	\$61,132
Total Expenses	\$58,391	\$57,646	\$58,778	\$65,896	\$67,729	\$69,546
Surplus/Funding Gaps	\$10,513	\$6,256	\$1,926	-\$7,381	-\$8,912	-\$8,414

FIVE-YEAR FORECAST FOR MAJOR PROPRIETARY FUNCTIONS

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

Miami-Dade Aviation Department (MDAD)

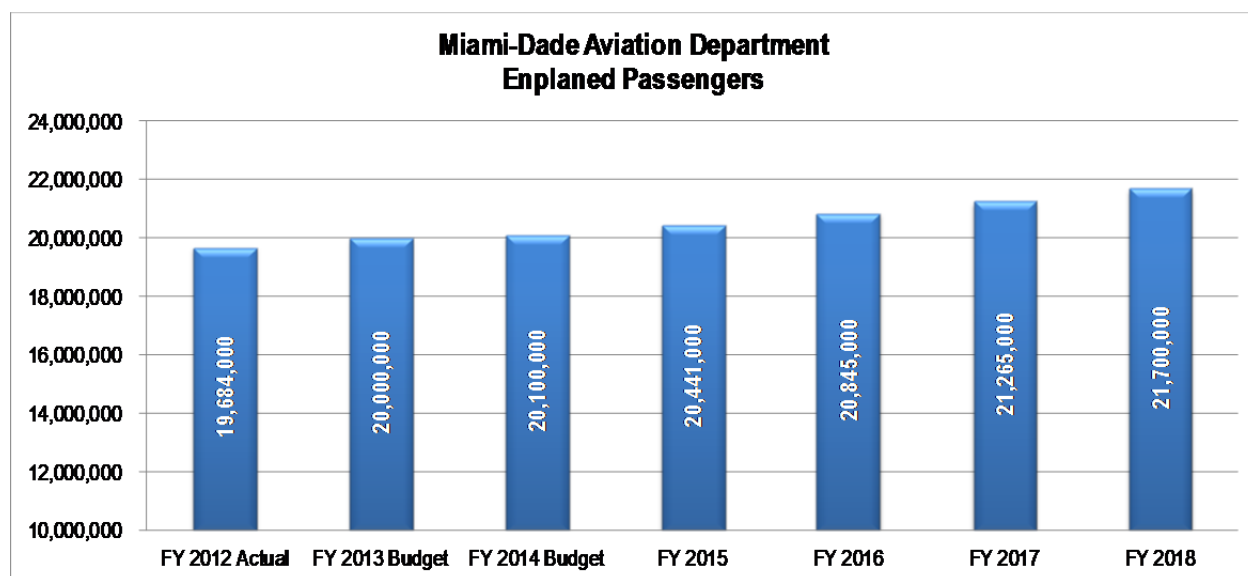
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of Miami International Airport (MIA) and four general aviation and training airports: Opa-locka Airport, Kendall-Tamiami Executive Airport, Homestead General Aviation Airport, and Dade-Collier Training & Transition Airport. The Airport System is considered the primary economic engine for Miami-Dade County as well as for South Florida. Over 36,000 people are employed in the Miami-Dade County System of Airports, 1,227 of whom are County employees. An economic impact study released in 2009 reported that MIA and the General Aviation Airports had an annual impact of \$26.7 billion in the region's economy. MIA and related aviation industries contribute approximately 272,395 jobs directly and indirectly to the South Florida economy, responsible for one out of every 4.1 jobs. Additionally, the airport system contributed \$923.3 million in state and local taxes and \$644.1 million of federal aviation tax revenue.

Enplaned Passengers

In FY 2013-14, a diverse group of airlines will provide scheduled passenger service at the Airport including 9 U.S. airlines and 37 foreign-flag carriers. It is projected that during FY 2013-14, 20.1 million enplaned passengers will transit through MIA, representing a 0.5 percent increase over FY 2012-13 when 20.0 million enplaned passengers are projected to move through MIA. Similarly domestic enplaned passenger traffic is projected to decrease 1.01 percent in FY 2013-14 to 10.370 million from the figure of 10.477 million passengers in FY 2012-13. Domestic traffic represents 52 percent of MIA total passengers while international traffic is projected at 48 percent or 9.73 million enplaned passengers, up 2.2 percent from the previous year.

In international air travel, MIA's geographical location, close proximity to cruise port, and cultural ties provide a solid foundation for travel to and from Latin America, handling 48 percent of the South American market, 28 percent of Central America and 27 percent of the Caribbean market. With 48 percent of total passenger traffic being international, MIA ranks second in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan



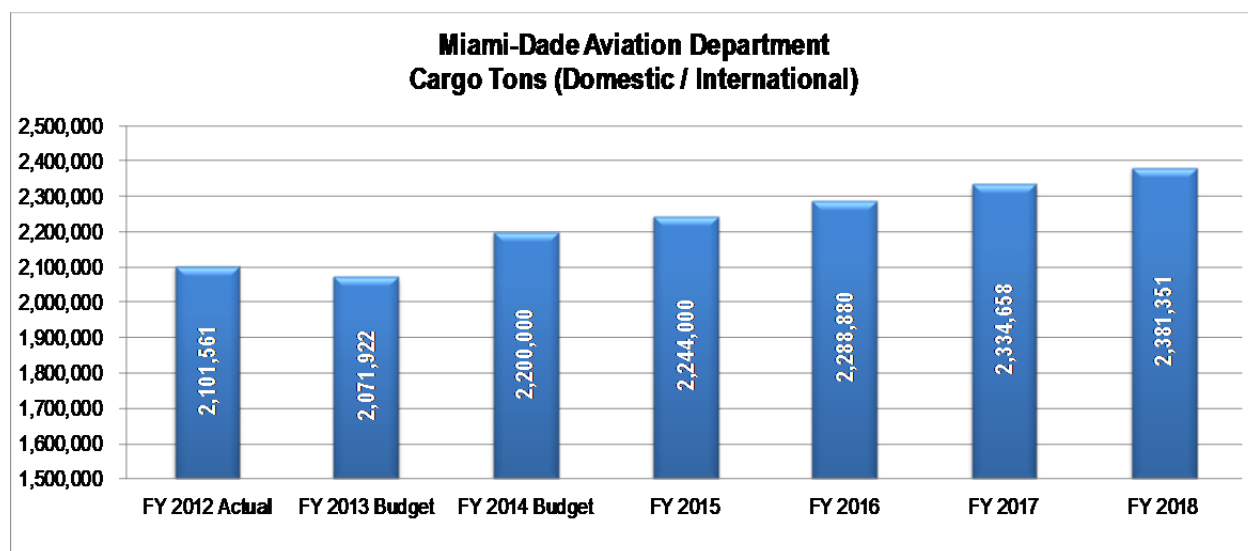
Cargo

In international trade, MIA is the major air cargo trans-shipment point between Latin America and the Caribbean, and other global markets primarily in the USA and Europe, ranking number one in the USA for international freight. Freight tonnage is projected at 2.072 million tons in FY 2012-13, resulting in a decrease of 1.4 percent below the prior's year's tonnage of 2.102 million tons. The cargo tonnage is projected to increase by two percent in FY 2013-14 to 2.2 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 86 percent of total tonnage is projected to be 1.892 million tons in FY 2013-14 and domestic tonnage is projected at 308,000 tons. It is projected that these amounts will grow proportionally at a two percent growth factor.

MIA's total air trade is valued at \$69.9 billion annually, or 97 percent of the dollar value of Florida's total air imports and exports, and 44 percent of the State's total (air and sea) trade with the world. As a center for hemispheric air trade, MIA now handles 84 percent of all air imports and 81 percent of all air exports between the United States and the Latin American/Caribbean region. MIA is the USA's leading airport in the handling of perishable products, handling 71 percent of all perishable products, 90 percent of all cut-flower imports, 58 percent of all seafood imports, and 73 percent of all fruit and vegetable imports.

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan



MIA Operating Strategy

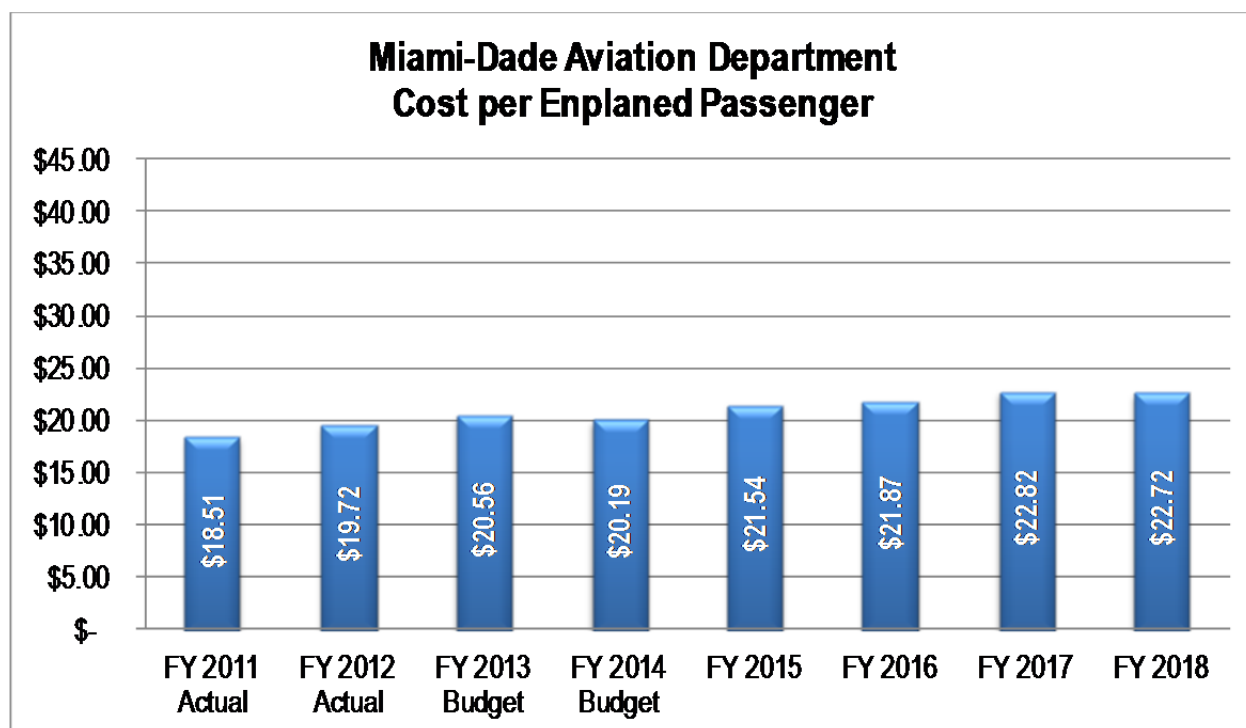
MIA's strategy to enhance the Airport System's competitive position with other airports and to attract more airlines as well as increase existing volume includes:

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

CIP Financial Update

The overall purpose of the CIP is to accommodate future MIA growth and to make the Airport more efficient from an airline operational perspective (e.g., North Terminal). The CIP is funded primarily by long-term debt, to be paid from charges to the airlines, supplemented by grants and limited pay-as-you-go revenues. MDAD will be winding down its \$6.021 billion dollar expansion program with most core projects nearing completion or completed in FY 2012-13.

In order to improve efficiency of operations, the Department plans to mitigate inflationary cost increases in the future with reductions in operating expenses. A goal was established to reduce these operating expenses by 20 percent over five years.



Safety and Security

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

Following the tragic events of September 11, 2001, the Transportation Security Administration (TSA) was tasked by Congress to deploy security equipment for detecting explosives in passenger baggage. MDAD has worked with TSA on a viable long-term solution to efficiently screen passenger checked baggage by installing Explosive Detection System (EDS) in-line with MIA's baggage conveyor system. The TSA has committed \$74.4 million to offset the cost of an inline EDS.

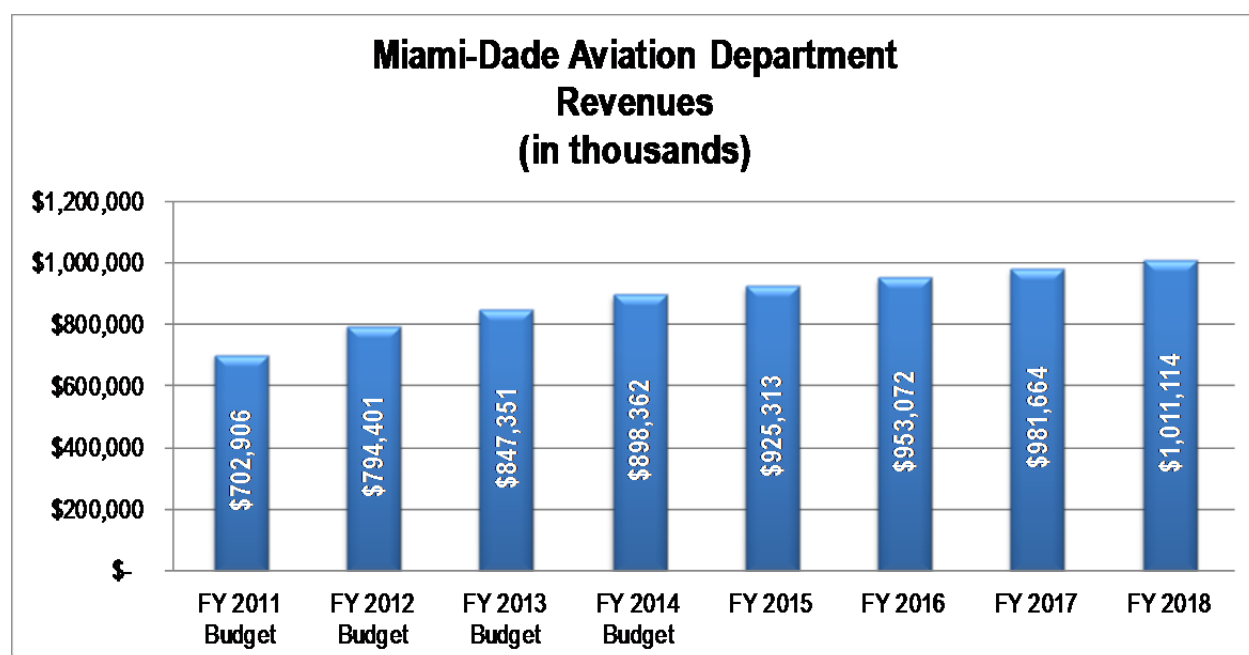
Economic Outlook

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

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

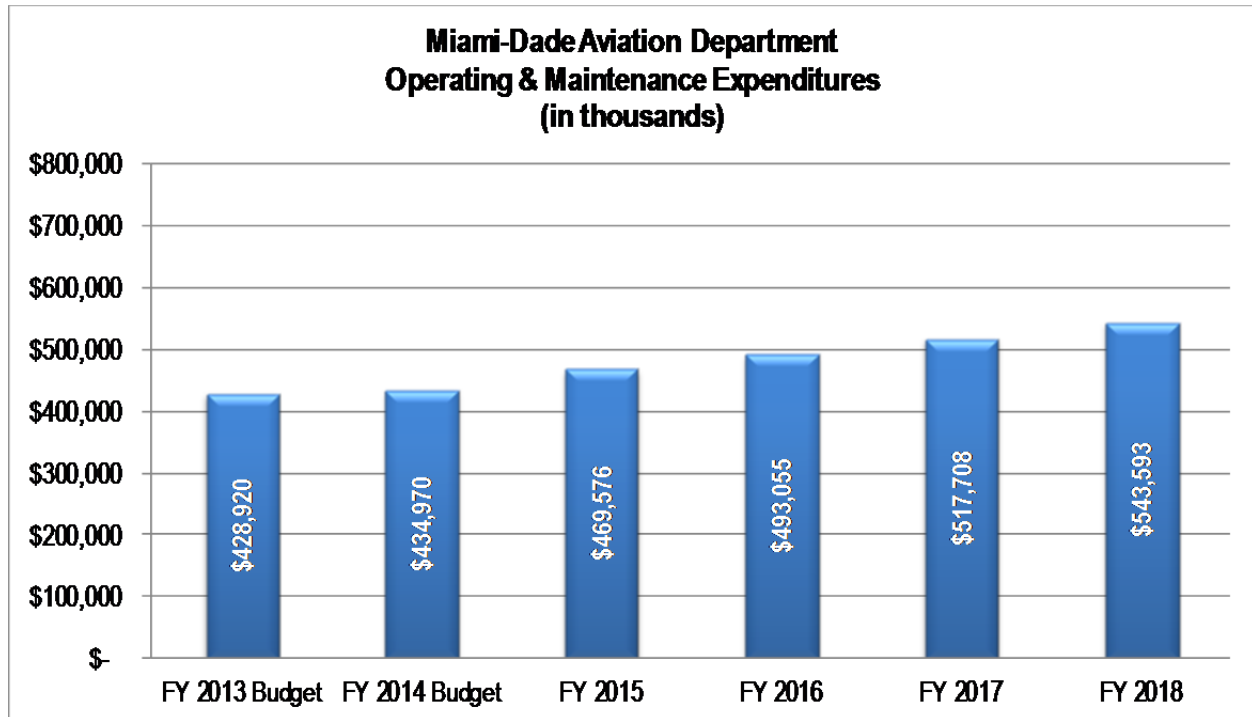
After a sustained growth period from FY 2001-02 through FY 2007-08, in FY 2008-09, MDAD experienced a leveling of traffic consistent with the consolidation of the airline industry due to economic conditions worldwide. The upward trend in total passengers resumed in FY 2009-10 and continued through FY 2011-12. During FY 2011-12, MDAD experienced a 3.6 percent improvement in domestic traffic and a 6.8 percent improvement in international traffic. The Department is projecting a 5.3 percent growth rate in the FY 2013-14 Budget over FY 2012-13 actual passengers. Passenger Facility Charges (PFC), imposed per passenger to provide revenues to pay debt service for approved projects within the CIP, have generated \$878.7 million since its inception in October 2001. MDAD is authorized to collect \$2.757 billion including interest, before the authorization expires on October 1, 2037.

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

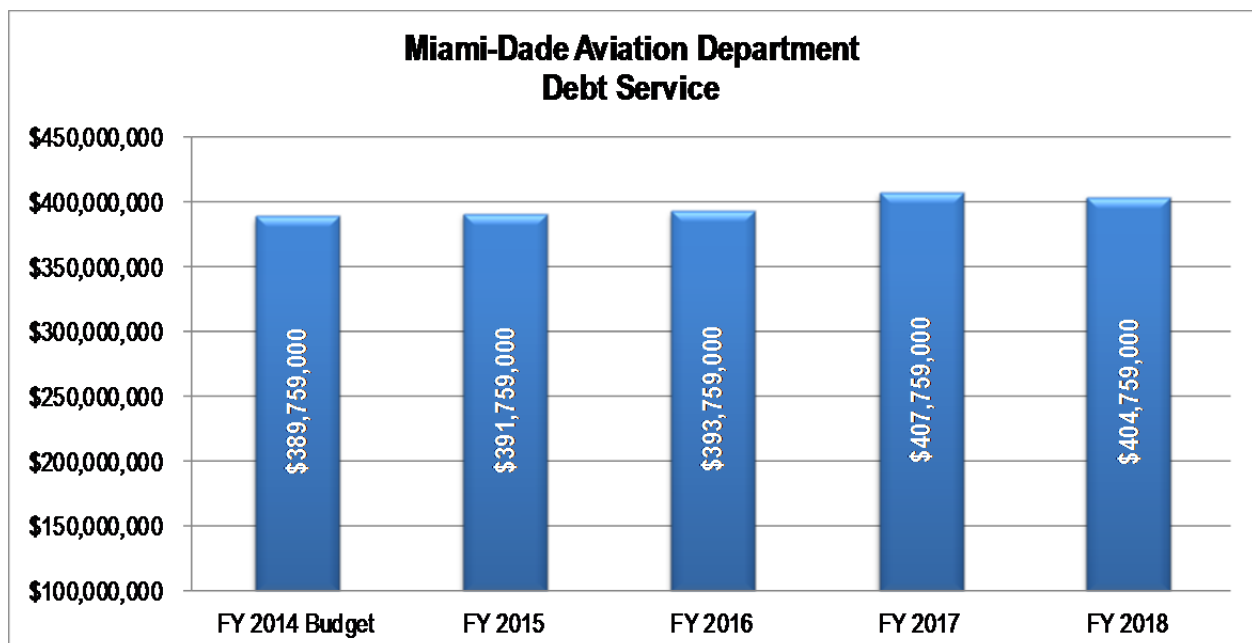


MDAD's revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fee for services provided. The revenue forecast incorporates additional debt service related expenditures that will be incurred in FY 2013-14, which may require an increase in landing fee rates.

FY 2013-14 Proposed Budget and Multi-Year Capital Plan



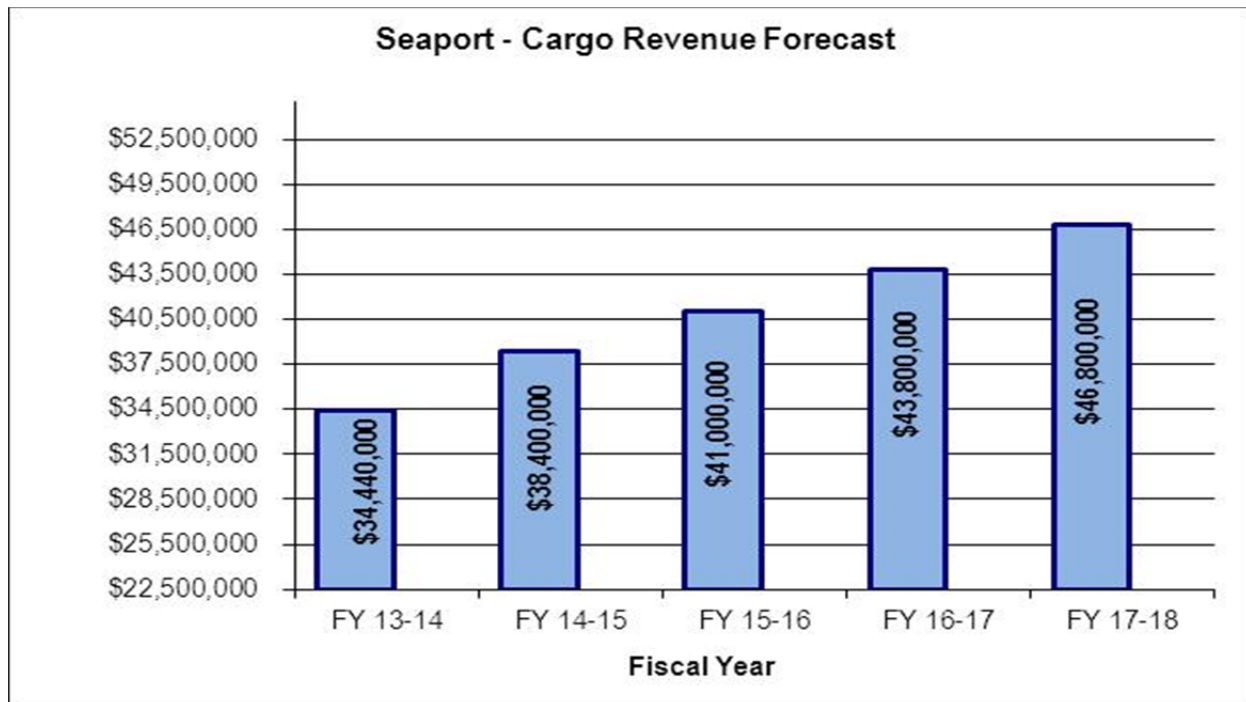
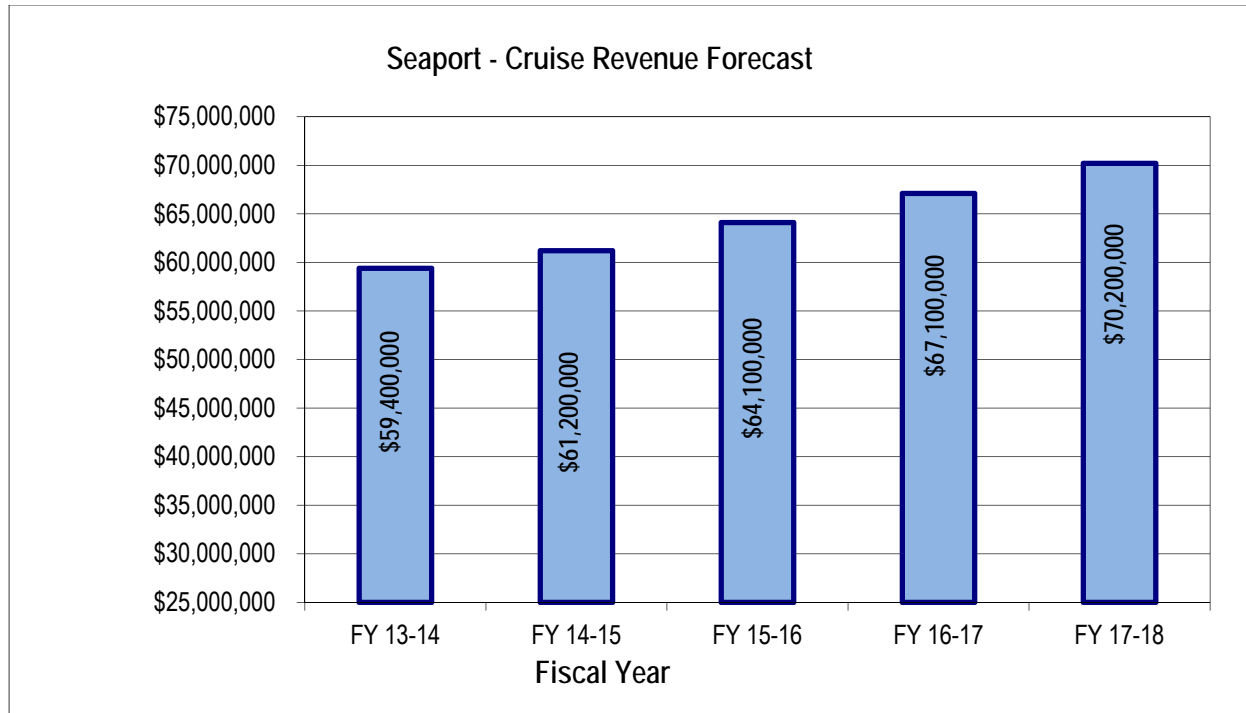
MDAD's operating and maintenance expenditures include expenditures associated with running Miami International Airport as well as four general aviation airports. This amount excludes depreciation, transfers to debt service accounts, improvement fund and maintenance reserve accounts, as well as a mandated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



FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Port Miami

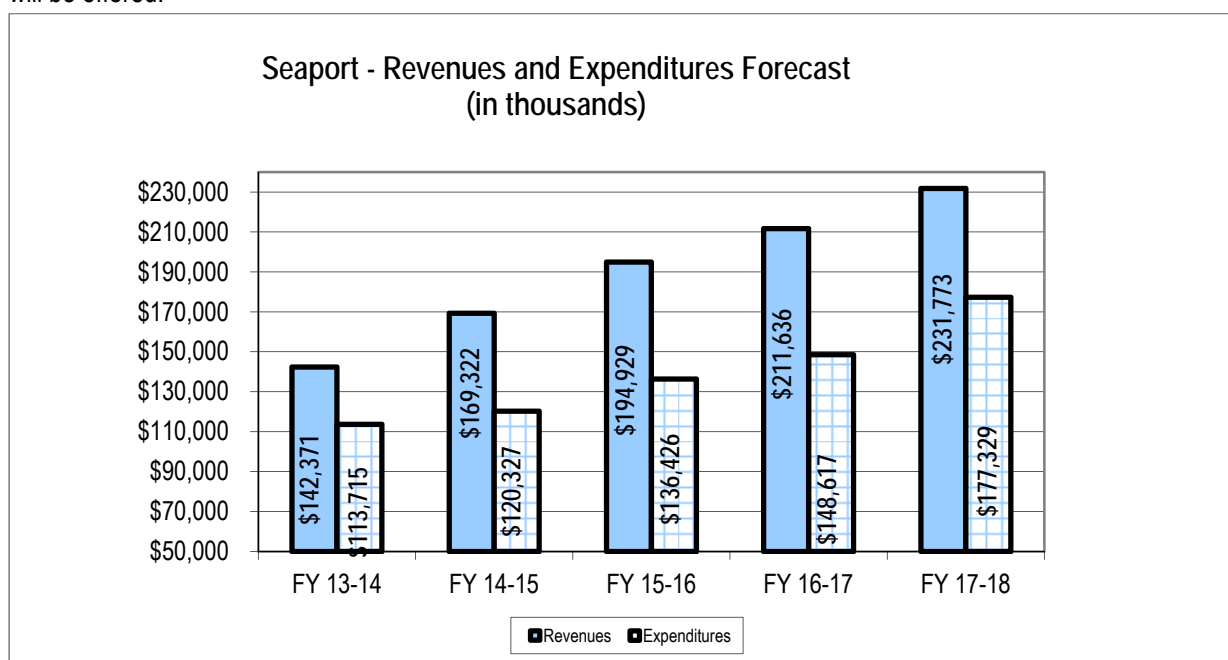
The Dante B. Fascell Port of Miami (POM) is projected to embark and disembark 4.053 million passengers in FY 2012-13. Bookings are expected to reach 4.9 million by FY 2013-14. Also, the amount of cargo flowing through POM has increased, growing to a projected 936,000 TEUs in FY 2012-13, a three percent increase over the previous years. Multi-year agreements with both cruise and shipping lines will support operations and facility expansion and improvements over the next five years. The following charts illustrate cruise and cargo revenues for the period of this forecast.



FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Two significant projects are the largest part of the POM capital improvement plan: the Port Tunnel and the Deep Dredge. Both the Port Tunnel which will improve traffic flow into and out of POM and the Deep Dredge project, which will bring the south channel to a depth of 50 feet so that POM will be ready to accept the post-panamax shipping lines, are expected to be completed during FY 2014-15. Other projects include enhancements to the container yards, acquisition of gantry cranes, improvements to rail connections, and upgrades to cruise terminals.

In anticipation of upcoming bond sales, POM recently retained a consultant to estimate future revenue projections of the Port. The analysis was based on projections resulting from a detailed assessment of the cargo and cruise markets in which the Port competes. In addition, operating costs were developed from recent historical trends. These net revenue streams were then compared with future anticipated debt service requirements to identify levels of debt coverage. This analysis is constantly being updated to determine the amount and type of debt issuances that will be offered.



Revenues include cruise, cargo, rentals, parking, carryover and other miscellaneous items like harbor fees and ground transportation. Expenditures include salary, fringe, other operating, and debt service but exclude cash reserves for presentation purposes.

For the purposes of this Five Year Financial Outlook, cruise line revenue forecast is based on anticipated cruise lines itineraries coupled with existing agreements through FY 2014-15. Future estimates include an annual 1.7 percent increase in passengers with a three percent tariff increase. Cargo throughput is projected to increase annually by 2.7 percent, and tariff rates are projected to increase by three percent through FY 2017-18. There is an extraordinary increase in cargo related revenues by 15.8 percent in FY 2014-15 as a result of increased rental revenue for cargo land.

Associated expenditures for salary and fringes are programmed to grow in accordance with the projections in the County's five year plan. Other operating is projected to grow three percent year over year and various increases in debt service payments as the Port continues to fund its capital program. Current year and future year borrowings assume amortization of principal and annual interest payments at five percent; existing Sunshine State loans

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

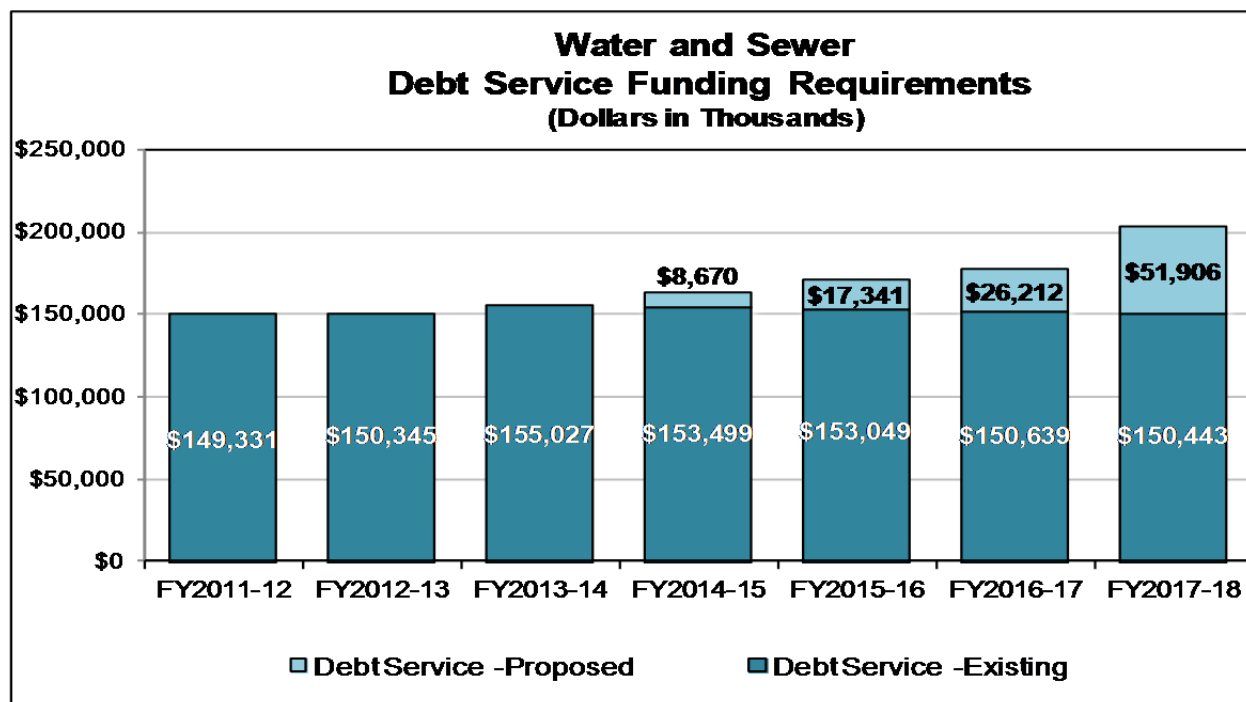
effective interest rate is assumed at 1.5 percent for FY 2013-14 and growing one percent until at five percent in FY 2016-17, with the intent to refinance the remaining variable rate portion to fixed rate in the future, contingent upon favorable market conditions. The Seaport is actively examining alternative revenue options, refinancing opportunities and expenditure adjustments that may significantly affect the data used to develop this five year plan. Currently under consideration are concessionaires, management agreements, and advertising opportunities.

Water and Sewer

Water and Sewer services are provided throughout the County to more than 424,000 water and 342,000 wastewater retail customers. Additionally, wholesale water services are provided in 15 municipalities and wholesale sewer services in 13 municipalities. Retail rates were held flat for both FY 2011-12 and FY 2012-13, although for FY 2013-14 a retail water and sewer rate increase of eight percent was adopted on June 4, 2013, to support increased costs of operations and maintenance, but also to fund required capital projects for regulatory compliance, aging infrastructure, plant rehabilitation and day-to-day rehabilitation activities.

A consent agreement was negotiated with the Federal Environmental Protection Agency (EPA) that addresses regulatory violations resulting from failing infrastructure at an estimated cost of \$1.6 billion dollars; the agreement was presented and adopted by the Board of County Commissioners on May 21, 2013; all projects are currently included in the multi-year capital plan; increased debt requirements will require future rate adjustments.

In FY 2012-13, Senate Bill 444 modifying the State of Florida Ocean Outfall Statute was signed into law by the Governor, providing additional flexibility for the affected utilities to manage peak flows and to fulfill the wastewater reuse requirements in the statute. The changes enable the Miami-Dade Water and Sewer Department to avoid about \$1 billion in capital costs for the project, which is now budgeted at \$2.9 billion through 2025 when the project must be operational.



FY 2013-14 Proposed Budget and Multi-Year Capital Plan

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

(Dollars In Thousands)		Retail Rate Increase 8%	Retail Rate Increase 6%	Retail Rate Increase 6%	Retail Rate Increase 5%	Retail Rate Increase 5%
	Revenues at 100%	Revenues at 100%	Revenues at 98%/95%	Revenues at 98%/95%	Revenues at 98%/95%	Revenues at 98%/95%
Water and Wastewater Operations	FY 2011-12 Actual	FY 2012-13 Projected	FY 2013-14 Proposed	FY 2014-15 Future	FY 2015-16 Future	FY 2016-17 Future
Revenues						
Retail Water	\$ 202,634	\$ 205,322	\$ 217,030	\$ 229,967	\$ 243,677	\$ 255,861
Wholesale Water	35,330	32,903	32,566	39,069	40,632	42,257
Retail Wastewater	226,369	227,557	241,034	255,592	271,030	284,582
Wholesale Wastewater	47,380	55,149	53,698	50,646	52,671	54,778
Other Operating Revenue	24,589	25,375	25,629	25,892	26,147	26,405
Total Operating Revenues	\$ 536,302	\$ 546,306	\$ 569,957	\$ 601,166	\$ 634,157	\$ 663,883
Expenses						
Water Operating and Maintenance	\$ 145,514	\$ 156,896	\$ 163,114	\$ 168,984	\$ 175,154	\$ 181,478
Wastewater Operating and Maintenance	179,563	182,128	193,464	200,322	207,529	214,909
Total Operating Expenses	\$ 325,077	\$ 339,024	\$ 356,578	\$ 369,306	\$ 382,683	\$ 396,387
Non-Operating						
Other Non-Operating Transfers	\$ 8,794	\$ 628	\$ (10,916)	\$ (8,205)	\$ 4,300	\$ 16,304
Interest Income	(1,672)	(1,491)	(3,060)	(4,455)	(5,591)	(8,057)
Debt Service - Existing (net of SWAP receipts)	149,331	150,345	155,027	153,499	153,049	150,639
Debt Service - Future	-	-	-	8,670	17,341	26,212
Capital Transfers	54,772	57,800	72,328	82,351	82,375	82,398
Total Non-Operating Expenses	\$ 211,225	\$ 207,282	\$ 213,379	\$ 231,860	\$ 251,474	\$ 267,496

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

WATER AND SEWER DEBT RATIOS

(Dollars In Thousands)	Actual FY 2011-12	Projected FY 2012-13	Dropped FY 2013-14	Future FY 2014-15	Future FY 2015-16	Future FY 2016-17	Future FY 2017-18
PERCENT OF PROPOSED, FUTURE RATE INCREASES			8.0%	6.0%	6.0%	5.0%	5.0%
REQUIRED PRIMARY DEBT SERVICE COVERAGE RATIO	1.10	1.25	1.25	1.25	1.25	1.25	1.25
ACTUAL/PROJECTED PRIMARY DEBT SERVICE COVERAGE RATIO	1.54	1.43	1.56	1.57	1.61	1.64	1.59
REQUIRED STATE REVOLVING LOAN DEBT SERVICE COVERAGE RATIO	1.15	1.15	1.15	1.15	1.15	1.15	1.15
ACTUAL/PROJECTED STATE REVOLVING LOAN DEBT SERVICE COVERAGE RATIO	4.53	5.45	5.77	5.31	6.58	7.98	9.19
RATE STABILIZATION FUND	\$30,536	\$30,536	\$30,536	\$30,536	\$30,536	\$30,536	\$30,536
GENERAL RESERVE FUND	\$28,255	\$27,164	\$19,201	\$28,295	\$35,367	\$54,387	\$67,732
TOTAL FLEXIBLE CASH RESERVES	\$54,109	\$57,700	\$49,737	\$58,831	\$65,903	\$84,923	\$98,268
RESERVES REQUIRED BY ORDINANCE	\$55,664	\$57,383	\$59,430	\$61,551	\$63,780	\$66,064	\$68,431

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Collection and Disposal Operations

PWWM collects garbage and trash from approximately 324,000 residential customers in the Waste Collection Service Area (WCSA), which includes UMSA and nine municipalities. Twice-per-week automated garbage collection, twice-per-year trash and bulky waste collection, and access to 13 Trash and Recycling Centers is provided in the WCSA. The residential recycling collection program serves more than 348,000 households in WCSA and an additional 12 municipalities. PWWM is responsible for disposal of garbage and trash countywide and operates three regional transfer stations and four active disposal facilities, along with contracting to utilize private landfills as necessary to maintain landfill capacity.

Projections for collections and disposal activity assume minimal household growth and tons, which are slowly rebounding from a decline due to the economy downturn. Collections from the WCSA represent 30 percent of the total tons disposed, which is projected to be 1.542 million tons in FY 2013-14. This is a 6.4 percent increase from the FY 2012-13 Budget. In addition to collection and disposal operations, revenues generated by fees and charges are used to support the landfills, remediation and closure, ongoing monitoring, and equipment through both pay-as-you-go projects and issuance of debt. The department's operating budget includes an employee contribution of five percent towards health care expenditures.

The following table shows the cash flows for both the collections and disposal funds. For purposes of this analysis, it is assumed that the residential household collection fee will remain at \$439 annually and that disposal charges will be adjusted annually by the Consumer Price Index (CPI) South All Urban Consumers. For FY 2013-14, that index is projected at 1.6 percent. Based on these assumptions, the collections and disposal funds in PWWM, will not be able to meet its bond covenant of a 60-day operating reserve, and satisfy bond coverage requirements through the period of this forecast. An increase to the residential household collection fee may be required effective FY 2015-16.

Collection and Disposal Operations	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Projected	Proposed	Future	Future	Future	Future
Revenues						
Collection Fees and Charges	196,948	184,446	175,198	162,584	150,981	145,172
Disposal Fees and Charges	302,711	275,743	250,235	228,666	196,597	184,396
Total Operating Revenues	\$ 499,659	\$ 460,189	\$ 425,433	\$ 391,250	\$ 347,578	\$ 329,568
Expenses						
Collection Operating and Maintenance	151,664	154,229	161,348	161,813	161,152	172,078
Disposal Operating and Maintenance	159,858	147,654	148,262	157,959	157,691	161,070
Total Operating Expenses	\$ 311,522	\$ 301,883	\$ 309,610	\$ 319,772	\$ 318,843	\$ 333,148
Debt Service	28,552	25,786	22,903	22,836	22,814	20,657
Capital	12,298	18,778	18,778	24,441	3,954	570
Total Non-Operating Expenses	\$ 40,850	\$ 44,564	\$ 41,681	\$ 47,277	\$ 26,768	\$ 21,227
System-wide Revenue Minus Expenditures	\$ 147,287	\$ 113,742	\$ 74,142	\$ 24,201	\$ 1,967	\$ (24,807)
Shortage in Required Unrestricted Reserve	\$ 107,412	\$ 75,479	\$ 35,286	\$ (16,519)	\$ (39,832)	\$ (67,576)
Debt Service Coverage Using Rate Stabilization (Required 120%)	205%	155%	170%	135%	121%	118%

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Regional Transportation

Since the authorization of the People's Transportation Plan (PTP) half-cent surtax in November of 2002, progress has been made to improve Miami-Dade County's regional transportation system. It is projected that, \$716 million of transit projects and \$342 million of roadway projects will be expended in FY 2012-13 as part of the PTP. The "AirportLink" (Earlington Heights Connector), was put into service this past summer, connecting the Metrorail system to the Miami International Airport and the new rail cars are expected to commence delivery September 2015.

The 30-year proforma analysis for the PTP is updated annually, adjusted for actual revenue performance, debt issuances, changes in employee salaries and benefits due to collective bargaining, and other operating expenditure variations. The table below summarizes the revenue and expenditure projects for the next five year. Of note, in FY 2014-15, an extraordinary adjustment in maintenance of effort support will be required due to increased debt service requirements. This five year forecast assumes savings by implementing a bus grid system beginning in FY 2014.

Revenue (000)	2014	2015	2016	2017	2018
<u>Operating Revenue</u>					
Bus, Rail, STS, & Farebox	116,171	117,333	118,506	119,691	131,634
Other Revenues	10,834	10,942	11,052	11,162	11,274
PTP Carryover in PTP Fund prior years	6,000	0	0	0	0
<u>Grant Funds & Subsidies</u>					
Federal					
Formula Grant Preventative Maintenance	62,336	62,959	63,589	64,225	64,867
State					
Block Grant	19,364	19,751	20,146	20,549	20,960
TD Program	8,953	9,132	9,315	9,501	9,691
Urban Corridor	3,899	3,899	3,899	3,899	3,899
TD Tokens	2,000	2,000	2,000	2,000	2,000
<u>Local</u>					
PTP Surtax	211,841	218,196	224,742	231,484	238,429
Miami Dade MOE (3.5 Percent)	167,869	173,743	179,825	186,119	192,633
Additional Local Revenue or Service Cut	0	10,020	22,350	43,905	52,579
CI-LOGT (3 Cents)	17,130	17,387	17,648	17,736	17,825
SFRTA PMT	666	666	666	666	666
Capital Reimbursements	4,199	4,409	4,629	4,860	5,103
Total Operating Revenues	631,262	650,437	678,366	715,798	751,560

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

Expenses (000)	2014	2015	2016	2017	2018
<u>Direct Operating Expenses</u>					
MDT Operating Expenses	480,518	489,786	505,960	520,596	535,995
Total MDT Operating Expenses	480,518	489,786	505,960	520,596	535,995
<u>Other Operating Expenses</u>					
Municipal Contribution	42,368	43,639	44,948	46,297	47,686
New Municipal Contribution	6,355	6,546	6,742	6,945	7,153
CITT Staff	2,355	2,360	2,360	2,360	2,360
SFRTA Contribution	4,235	4,235	4,235	4,235	4,235
Deficit Repayment	3,000	0	0	0	0
PWD Project Management (Pay Go)	3,534	3,640	3,749	3,862	3,978
CITT Reserve	9,380	7,167	7,670	6,201	4,748
<u>Debt Service</u>					
Pre Existing Debt Service	2,495	2,495	2,495	2,495	0
Rezoning Bonds	784	784	784	784	784
PTP Debt Service (\$2.2 billion program)	69,321	93,985	93,988	113,870	133,752
Bus Replacement	0	2,717	5,435	8,152	10,869
Total Expenses	624,345	657,354	678,367	715,797	751,560
 Year-End Difference	 6,917	 (6,916)	 0	 0	 0
Accumulated Difference	6,917	0	0	0	0



PROPOSED BUDGET ORDINANCE APPROPRIATION SCHEDULES

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

Revenues:

201' -1(

Carryover

\$52,392,000

Expenditures:

Countywide Emergency Contingency Reserve*

\$52,392,000

*Note: \$640,075 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

Revenues:

2013-14

Property Taxes (Tax Roll: \$114,370,582,277)

\$281,506,000

Carryover

1,289,000

Ground Transport Fees

22,500,000

Plans Review and Permit Fees

4,730,000

Inspection Fees

6,380,000

Other Fire Prevention Fees

2,090,000

Special Services Revenue

1,700,000

Reimbursement from Miami-Dade Aviation Department

1,228,000

Reimbursement from Miami-Dade Port of Miami Department

2,700,000

Reimbursement from Miami-Dade Water and Sewer Department

1,000,000

Interest

20,000

Rental Office Space

100,000

Miscellaneous

367,000

Total

\$325,610,000

Expenditures:

Fire Protection and Emergency Medical Rescue Operations

\$314,145,900

Administrative Reimbursement

8,867,100

Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)

1,933,000

Transfer to Anti-Venom Program (Fund 011, Subfund 118)

341,000

Reserves

323,000

Total

\$325,610,000

Air Rescue
(Fund SF 011, Subfund 112)

Revenues:

2013-14

Carryover

\$47,000

Transfer from Countywide General Fund

10,444,000

Total

\$10,491,000

Expenditures:

Operating Expenditures

\$10,491,000

Developer Donations
(Fund SF 011, Subfund 114)

Revenues:

2013-14

Carryover

\$1,000

Interest Earnings

1,000

Total

\$2,000

Expenditures:

Construction and Future Year Expenditures

\$2,000

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

Revenues:

2013-14

Carryover

\$1,030,000

Interest Earnings

2,000

Total

\$1,032,000

Expenditures:

Trust Fund Activities and Reserves

\$1,032,000

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$341,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$641,000</u>

<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$641,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$227,000
Transfer from Countywide General Fund	<u>14,677,000</u>
Total	<u>\$14,904,000</u>

<u>Expenditures:</u>	
Communications Expenditures	\$10,695,000
Lifeguarding and Ocean Rescue Expenditures	<u>4,209,000</u>
Total	<u>\$14,904,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Miami International Airport	<u>\$20,630,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$20,630,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,425,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$1,527,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,527,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$19,548,000
Vehicle Charges	6,580,000
Interest Income	<u>22,000</u>
Total	<u>\$26,150,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,110,000
Replacement Vehicle Purchases	12,560,000
Police Vehicle Purchases	4,500,000
Reserve for Future Vehicle Replacements	<u>7,980,000</u>
Total	<u>\$26,150,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Parking Revenue	\$3,327,000
Carryover	3,657,000
Retail Revenue	<u>309,000</u>
Total	<u>\$7,293,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$4,048,000
Intradepartmental Transfer to Administration (Fund 050, Subfund 001)	104,000
Intradepartmental Transfer to Real Estate Management Section (Fund 050, Subfund 017)	108,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	924,000
Retail Operations Costs	156,000
Retail Reserves	223,000
Parking Reserves	<u>1,730,000</u>
Total	<u>\$7,293,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,482,000
Environmental Resources Management Environmental Surcharge	1,752,000
Labor Surcharge for Capital Projects	<u>500,000</u>
Total	<u>\$6,734,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,825,000
Fleet Facility Construction Projects	3,389,000
Fleet Capital Projects Reserves	<u>1,520,000</u>
Total	<u>\$6,734,000</u>

REGULATORY AND ECONOMIC RESOURCES
Sustainability Operations
(Fund GF 030, Subfund 007)

<u>Revenues:</u>	<u>2013-14</u>
Interagency Transfers - Environmental Resources Management Division	<u>\$682,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$682,000</u>

MIAMI-DADE POLICE DEPARTMENT
Miami-Dade County Diversion Program
(Fund GF 030, Subfund 018)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$250,000
Miami-Dade County Diversion Program Fees	<u>251,000</u>
Total	<u>\$501,000</u>
<u>Expenditures:</u>	
Diversion Program	\$212,000
Reserves for Future Expenditures	<u>289,000</u>
Total	<u>\$501,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$567,000
Transfer from Teen Court Program	185,000
Transfer from Affordable Housing Program	<u>200,000</u>
Total	<u>\$952,000</u>
<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$710,000
Economic Development Activities	<u>242,000</u>
Total	<u>\$952,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
City of Doral Optional Service Payment	<u>\$194,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$194,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$19,815,000
Animal License Fees from Licensing Stations	4,910,000
Animal License Fees from Shelter	1,610,000
Code Violation Fines	2,116,000
Animal Shelter Fees	806,000
Miscellaneous Revenues	140,000
Surcharge Revenues	140,000
Carryover	<u>568,000</u>
Total	<u>\$30,105,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$30,105,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$7,004,000
911 Landline Emergency Fee	5,147,000
911 Wireless Fee	8,387,000
Interest	<u>14,000</u>
Total	<u>\$20,552,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$8,459,000
Information Technology Department Services	1,140,000
Disbursements to Municipalities	3,949,000
Reserve for Future Capital Equipment Acquisition	<u>7,004,000</u>
Total	<u>\$20,552,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$6,617,000
Town of Miami Lakes Optional Service Payment	<u>96,000</u>
Total	<u>\$6,713,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$6,617,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>96,000</u>
Total	<u>\$6,713,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$6,494,000
Village of Palmetto Bay Optional Service Payment	<u>77,000</u>
Total	<u>\$6,571,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$6,494,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>77,000</u>
Total	<u>\$6,571,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,422,000
Bond Administration Fees and Charges	820,000
Tax Collector Ad Valorem Fees	12,750,000
Tax Collector Auto Tag Fees	11,834,000
Tourist Tax Collection Fees	3,191,000
Other Revenues	1,231,000
Local Business Tax Receipt Fees	3,157,000
Federal Revenues	615,000
Transfer from Fund 050 to Tax Collector	<u>421,000</u>
Total	<u>\$35,441,000</u>

<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,248,000
Tax Collector Expenditures	19,505,000
Director and Controller Expenditures	8,599,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	702,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>4,387,000</u>
Total	<u>\$35,441,000</u>

REGULATORY AND ECONOMIC RESOURCES
Consumer Protection Operations
(Fund GF 030, Subfund 032)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$526,000
Carryover	6,441,000
Code Fines and Lien Collections	675,000
Fees and Charges	7,026,000
Local Business Tax Receipt	471,000
Other Revenues	192,000
Interagency Transfers	<u>552,000</u>
Total	<u>\$15,883,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$9,734,000
Administrative Reimbursement	321,000
Operating Reserve	<u>5,828,000</u>
Total	<u>\$15,883,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$7,500,000</u>
<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$2,452,000
Miami Science Museum Operating Grant	2,500,000
HistoryMiami Operating Grant	2,169,000
Payment of County Rent to Internal Services Department (MAM)	48,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>331,000</u>
Total	<u>\$7,500,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,584,000
Value Adjustment Board	488,000
Code Enforcement Revenue	1,426,000
Marriage License Fees	1,122,000
County Recorder	8,700,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	487,000
Intradepartmental Transfers	<u>4,184,000</u>
Total	<u>\$18,291,000</u>
<u>Expenditures:</u>	
Non-Court Operations	<u>\$18,291,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$3,973,000
Construction/Plat Fees	597,000
Transfer from Special Taxing	<u>2,532,000</u>
Total	<u>\$7,102,000</u>
<u>Expenditures:</u>	
Construction and Subdivision Control	\$1,590,000
Special Taxing Districts Administration	2,880,000
Operating Reserve	<u>2,632,000</u>
Total	<u>\$7,102,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$16,774,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	700,000
Operating Permit Fees	7,339,000
Other Revenues	705,000
Plan review Fees	7,220,000
Utility Service Fees	24,175,000
Tag Fees	1,600,000
Transfer from Miami-Dade Aviation Department	<u>585,000</u>
Total	<u>\$59,098,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$43,319,000
Administrative Reimbursement	1,430,000
Operating Reserve	<u>14,349,000</u>
Total	<u>\$59,098,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$762,000
Transfer from UMSA General Fund	<u>282,000</u>
Total	<u>\$1,044,000</u>
<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,044,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$11,263,000
Criminal Court Costs (25% of \$65 surcharge)	370,000
Criminal Court Costs (\$85 surcharge)	1,995,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>6,364,000</u>
Total	<u>\$19,992,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$19,992,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$7,163,000
Transfer from Unincorporated Municipal Services Area General Fund	2,649,000
Interagency Transfers	7,882,000
Miscellaneous Charges	<u>75,000</u>
Total	<u>\$17,769,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$17,769,000</u>

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

<u>Revenue:</u>	<u>2013-14</u>
Revenues from Off Duty Police Service	\$10,061,000
Revenues from Miami-Dade Aviation Department	29,634,000
Revenues from Port of Miami	7,486,000
Revenues from Miami-Dade Jackson Memorial Hospital	<u>1,123,000</u>
Total	<u>\$48,304,000</u>

<u>Expenditures:</u>	
Off Duty Police Services Expenses	\$10,061,000
Miami-Dade Aviation Department Police Services	29,634,000
Port of Miami Police Services	7,486,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,123,000</u>
Total	<u>\$48,304,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$8,015,000
Town of Cutler Bay Optional Service Payment	<u>243,000</u>
Total	<u>\$8,258,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$8,015,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>243,000</u>
Total	<u>\$8,258,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
City of South Miami Optional Service Payment	<u>\$62,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami	<u>\$62,000</u>

HUMAN RESOURCES
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$467,000
Transfer from UMSA General Fund	173,000
Federal Grants/Contracts and Interagency Transfer	<u>120,000</u>
Total	<u>\$760,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$760,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Charges for Audits or Special Studies	<u>\$1,080,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$1,080,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Building Better Communities Bond Interest	<u>\$950,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$950,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$2,160,000
Transfer from UMSA General Fund	<u>798,000</u>
Total	<u>\$2,958,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,958,000</u>

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$10,272,000
Service Fees	<u>630,000</u>
Total	<u>\$10,902,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,902,000</u>

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$31,200,000
Reimbursements from Taxing Jurisdictions	2,600,000
Ad Valorem Liens and Penalties Revenues	<u>100,000</u>
Total	<u>\$33,900,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$33,900,000</u>

REGULATORY AND ECONOMIC RESOURCES
Small Business and Economical Development Operations
(Fund GF 030, Subfund 061, Various Projects)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,222,000
Carryover	\$167,000
Other Revenues	90,000
Miscellaneous Revenues	180,000
Contract Monitoring Fees	428,000
Transfer from Other Funds	<u>3,434,000</u>
Total	<u>\$5,521,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,521,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Building Administrative Fees	\$308,000
Carryover	23,780,000
Code Compliance Fees	1,567,000
Code Fines/Lien Collections	6,374,000
Foreclosure Registry	1,900,000
Contractor's Licensing and Enforcement Fees	1,327,000
Miscellaneous Revenues	20,000
Permitting Trade Fees	23,991,000
Product Control Certification Fees	3,015,000
Construction/Plat Fees	<u>1,597,000</u>
Total	<u>\$63,879,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$37,115,000
Administrative Reimbursement	1,225,000
Operating Reserve	<u>25,539,000</u>
Total	<u>\$63,879,000</u>

REGULATORY AND ECONOMIC RESOURCES
Planning and Development Services
(Fund GF 030, Subfund 070, Various Projects)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,318,000
Transfer from Unincorporated Municipal Service Area General Fund	1,305,000
Carryover	1,283,000
Other Revenues	64,000
Planning Fees	640,000
Zoning Fees	<u>6,768,000</u>
Total	<u>\$11,378,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$10,286,000
Administrative Reimbursement	349,000
Reserves	<u>743,000</u>
Total	<u>\$11,378,000</u>

OFFICE OF MANAGEMENT AND BUDGET
OFFICE OF COUNTYWIDE HEALTHCARE PLANNING
(Fund GF 030, Subfund 072)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$678,000
Building Better Communities Bond Interest	<u>50,000</u>
Total	<u>\$728,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$728,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	8,418,000
Transfer from UMSA General Fund	20,279,000
Fees and Charges	47,472,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	25,855,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	4,203,000
Interdepartmental/Interagency Transfers (RAAM Division)	3,457,000
Intradepartmental Transfers	<u>16,554,000</u>
Total	<u>\$126,238,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	\$107,954,000
Distribution of Funds in Trust	\$285,000
Debt Service Payments	1,445,000
Intradepartmental Transfers	<u>16,554,000</u>
Total	<u>\$126,238,000</u>

INTERNAL SERVICES
Internal Service Operations
(Fund 050, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$37,467,000
Transfer from Unincorporated Municipal Service Area General Fund	13,858,000
Carryover	26,505,000
Internal Service Fees and Charges	204,165,000
Fees and Charges for Service	8,744,000
Bond Proceeds	44,000
Municipal Fines	250,000
User Access Fees	9,000,000
Transfer from Insurance Trust Fund	15,382,000
Intradepartmental Transfer from Parking (Fund 030, Subfund 002)	104,000
Intradepartmental Transfer from Retail (Fund 030, Subfund 003)	108,000
Intradepartmental Transfers	<u>10,769,000</u>
Total	<u>\$326,396,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$253,585,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	250,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310)	22,000,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	19,988,000
Transfers to Operating Reserves	12,149,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	1,500,000
Transfer of Surplus Sales to County Departments	2,100,000
Intradepartmental Transfers	<u>10,769,000</u>
Total	<u>\$326,396,000</u>

HUMAN RESOURCES
(Fund GF 050, Subfund 051)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$4,951,000
Transfer from UMSA	\$1,831,000
Federal Grants/Contracts and Interagency Transfers	<u>1,398,000</u>
Total	<u>\$8,180,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,180,000</u>

FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$531,000
Cash Management Fees and Other Revenues	1,515,000
Credit and Collections Charges	3,081,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>702,000</u>
Total	<u>\$5,829,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,677,000
Credit and Collections Expenditures	2,232,000
FAMIS/ADPICS Expenditures	702,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	797,000
Transfer to Tax Collector (Fund 30, Project 031005)	<u>421,000</u>
Total	<u>\$5,829,000</u>

CLERK OF COURTS
Records Management
(Fund GF 050, Subfund 057)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$532,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$2,177,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,177,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$18,327,000
Transfer from Unincorporated Municipal Service Area General Fund	6,779,000
Transfer From SOF Recording Fee	3,300,000
Charges to Departments for Telephone Services	16,031,000
Transfer From Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	808,000
Intradepartmental Transfers	9,401,000
Charges to Departments for Services	<u>81,703,000</u>
Total	<u>\$137,349,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$117,247,000
Charges for Telephone Services	15,537,000
Charges to Debt Service (Project 298500)	494,000
Charges to Debt Service (Project 213724)	382,000
Transfer to COR for Cyber Security Debt Service	1,552,000
Transfer to Finance for AP Workflow	1,070,000
Transfer to COR for AP Workflow	641,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>426,000</u>
Total	<u>\$137,349,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$26,172,000
Carryover of Restricted Reserves for Land Management	20,000,000
Florida Department of Environmental Protection	200,000
Interest Earnings	<u>200,000</u>
Total	<u>\$46,572,000</u>
<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$700,000
Land Acquisition	1,000,000
Land Management	3,500,000
Reserves	<u>41,372,000</u>
Total	<u>\$46,572,000</u>

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem Revenue (Tax Roll: \$180,215,465,044)	\$51,241,000
Carryover	10,513,000
State Aid to Public Libraries	1,500,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	<u>7,000</u>
Total	<u>\$63,901,000</u>
<u>Expenditures:</u>	
Library Operations	\$54,801,000
Administrative Reimbursement	1,842,000
Transfer to pay debt service	1,816,000
Debt Service Payment	135,000
Operating Reserves	<u>5,307,000</u>
Total	<u>\$63,901,000</u>

LAW LIBRARY
(Fund SO 100, Subfund 102, Project 102001)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$98,000
Criminal Court Costs Fees	366,000
Service Charges	220,000
Occupational Licenses	85,000
Miscellaneous Revenue	<u>26,000</u>
Total	<u>\$795,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$795,000</u>

LAW LIBRARY B
(Fund SO 100, Subfund 102, Project 102004)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$808,000
Interest	<u>2,000</u>
Total	<u>\$810,000</u>
<u>Expenditures</u>	
Operating Reserves	<u>\$810,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$2,012,000
Miscellaneous Revenue	568,000
Civil Pro Bono Program Revenue	355,000
Criminal Court Costs Fees	366,000
Victims of Crime Act Grant	77,000
Community-Based Organizations	<u>38,000</u>
Total	<u>\$3,416,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,416,000</u>

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

<u>Revenues:</u>	<u>2013-14</u>
Traffic Fines	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,311,000
Program Income	632,000
Interest	<u>3,000</u>
Total	<u>\$1,946,000</u>
<u>Expenditures:</u>	
Operating Reserves	\$1,333,000
Operating Expenditures	<u>613,000</u>
	<u>\$1,946,000</u>

Court Standby Program (SAO)
(Fund SO 100, Subfund 106, Project 106005)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$231,000
Transfer from the Miami-Dade Police Department	175,000
Contribution from Municipal Police Departments	263,000
Interest	<u>1,000</u>
Total	<u>\$670,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$670,000</u>

Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$666,000
Program Income	1,018,000
Interest	<u>4,000</u>
Total	<u>\$1,688,000</u>
<u>Expenditures:</u>	
Operating Reserves	\$480,000
Operating Expenditures	<u>1,208,000</u>
Total	<u>\$1,688,000</u>

Miami-Dade County Adult Drug Court (AOC)
(Fund SO 100, Subfund 106, Project 106007)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$130,000
Process Income	<u>15,000</u>
Total	<u>\$145,000</u>
<u>Expenditures:</u>	
Operating Reserves	<u>\$145,000</u>

Process Servers
(Fund SO 100, Subfund 106, Project 106009)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$174,000
Process Server Fees	155,000
Interest	<u>1,000</u>
Total	<u>\$330,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$149,000
Operating Reserves	<u>181,000</u>
Total	<u>\$330,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2013-14</u>
Traffic Court Fees	\$1,330,000
Interest Earnings	2,000
Carryover	<u>442,000</u>
Total	<u>\$1,774,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,469,000
Transfer to the Office of the Executive Director and Administration	185,000
Transfer to Juvenile Services Department for Prevention and Diversion Program (Fund 010)	<u>120,000</u>
Total	<u>\$1,774,000</u>

INTERNAL SERVICES
Caleb Center Special Revenue Fund
(Fund SO 100, Subfund 107, Project 107032)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$90,000</u>
<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$90,000</u>

OFFICE OF INSPECTOR GENERAL
(Fund SO 100, Subfund 108, Project 108000)

<u>Revenues:</u>	<u>2013-14</u>
Fees for Audits of County Contracts	\$2,350,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	100,000
Miami-Dade Public Works and Waste Management Oversight	50,000
Miami-Dade Transit Oversight	100,000
Miami-Dade County School Board Oversight	<u>200,000</u>
Total	<u>\$3,200,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,200,000</u>

COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Lobbyist Trust Fund	\$60,000
Carryover	20,000
Fees and Charges	<u>40,000</u>
Total	<u>\$120,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$120,000</u>

LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund SO 100, Subfund 109)

<u>Revenues:</u>	<u>2013-14</u>
Rental Income	\$4,300,000
Interest Earnings	2,635,000
Carryover	<u>1,804,000</u>
Total	<u>\$8,739,000</u>
<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 100, Subfund 111)

<u>Revenues:</u>	<u>2013-14</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$335,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$335,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,149,000
Transfer from Countywide General Fund	\$215,000
Subsistence and Uniform Fees	1,070,000
Jail Commissary Commission	1,205,000
Boot Camp Industries Fees	324,000
Monitored Release Fees	230,000
Law Enforcement Education Fund (Second Dollar Fines)	151,000
Pretrial Volunteer Receipts	30,000
Food Catering Service Receipts	<u>102,000</u>
Total	<u>\$7,476,000</u>
<u>Expenditures:</u>	
Jail Commissary	\$880,000
Monitored Release	740,000
Rehabilitation Work Crew Expenses (Boot Camp)	130,000
Law Enforcement Education	542,000
Fee Supported Boot Camp Expenditures	1,310,000
Other Operating Expenses	1,954,000
Debt Service	215,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	673,000
Reserves	<u>1,032,000</u>
Total	<u>\$7,476,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,749,000
Transfer from Unincorporated Municipal Service Area General Fund	4,582,000
Transfer from Countywide General Fund	31,000
First Dollar Fines	100,000
Second Dollar Fines	316,000
Law Enforcement Training Traffic Violation Fines	1,013,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,927,000</u>
Total	<u>\$10,718,000</u>
<u>Expenditures:</u>	
Education and Training	\$4,178,000
School Crossing Guard Program	6,435,000
Debt Service	<u>105,000</u>
Total	<u>\$10,718,000</u>

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$228,000
Traffic Ticket Surcharge	<u>320,000</u>
Total	<u>\$548,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$548,000</u>

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

<u>Revenues:</u>	<u>2013-14</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$3,362,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,927,000
Disbursements to Municipalities	<u>1,435,000</u>
Total	<u>\$3,362,000</u>

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

<u>Revenues:</u>	<u>2013-14</u>
Local Business Tax Receipts	<u>\$3,921,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,921,000</u>

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,561,000
Transfer from Countywide General Fund	7,518,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	4,290,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	88,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	9,701,000
State of Florida Artistic Automobile License Tag Revenue	35,000
Children's Trust Grant	996,000
Other Revenues	1,666,000
Miscellaneous Revenues	64,000
Fees and Charges	<u>320,000</u>
Total	<u>\$26,239,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$2,877,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,272,000
South Miami-Dade Cultural Arts Center Operations	4,687,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>4,403,000</u>
Total	<u>\$26,239,000</u>

CULTURAL AFFAIRS
Art in Public Places Program
(Fund SO 125, Subfund 128)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,062,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>2,118,000</u>
Total	<u>\$4,180,000</u>

<u>Expenditures:</u>	
Operational Expenditures	\$1,171,000
Administrative Reimbursement	36,000
Artwork and Program Expenditures	1,388,000
Conservation and Maintenance of Collections	714,000
Reserve for Artwork and Program Expenditures	<u>871,000</u>
Total	<u>\$4,180,000</u>

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)

<u>Revenues:</u>	<u>2013-14</u>
Prior Year Revenue	\$5,364,000
Grant Revenue	<u>1,444,000</u>
Total	<u>\$6,808,000</u>

<u>Expenditures:</u>	
Boating related improvements	\$3,401,000
Greenway and Trails Network	<u>3,407,000</u>
Total	<u>\$6,808,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$23,722,000
Stormwater Utility Fees	<u>30,695,000</u>
Total	<u>\$54,417,000</u>

<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$7,623,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,638,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	1,510,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	25,259,000
Cash Reserve for Future Projects	<u>12,387,000</u>
Total	<u>\$54,417,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 142)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$1,510,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Operations	<u>\$1,510,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 143)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$25,259,000</u>
<u>Expenditures:</u>	
Public Works and Waste Management Operations	<u>\$25,259,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

<u>Revenues:</u>	<u>2013-14</u>
Tourist Development Tax	<u>\$21,415,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$11,375,000
Transfer to Debt Service (Project 205800)	4,142,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	4,027,000
Transfer to CAC (Fund 720, Subfund 721)	115,000
Tourist Development Council (TDC) Grants	1,050,000
Transfer to General Fund for Administrative Reimbursement	423,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	263,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	20,000
Total	<u>\$21,415,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

<u>Revenues:</u>	<u>2013-14</u>
Tourist Development Tax	<u>\$6,689,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$6,368,000
Transfer to General Fund for Administrative Reimbursement	133,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	88,000
Tourist Development Council (TDC) Grants	100,000
Total	<u>\$6,689,000</u>

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST 150, Subfund 154)

<u>Revenues:</u>	<u>2013-14</u>
Professional Sports Franchise Facility Tax	<u>\$10,710,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$10,710,000</u>

HOMELESS TRUST
Operations, Capital, and Reserves
(Fund ST 150, Subfund 150 and 155)

<u>Revenues:</u>	<u>2013-14</u>
Food and Beverage Tax (1%) Proceeds	\$16,988,000
Carryover	10,108,000
Interest Income	37,000
Private Sector Contribution	10,000
Total	<u>\$27,143,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$16,352,000
Administrative Reimbursement	60,000
Capital Reserve	3,219,000
Tax Equalization Reserve	4,122,000
Operational Reserve	3,390,000
Total	<u>\$27,143,000</u>

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,121,000
Food and Beverage Tax (1%) Proceeds	<u>2,998,000</u>
Total	<u>\$5,119,000</u>

<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$1,939,000
2nd Domestic Violence Shelter Construction	1,000,000
Tax Equalization Reserve	<u>2,180,000</u>
Total	<u>\$5,119,000</u>

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)

<u>Revenues:</u>	<u>2013-14</u>
Convention Development Tax Proceeds	\$64,776,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	42,655,000
Basketball Properties- Development Agreement Fees	<u>111,000</u>
Total	<u>\$107,542,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300, 206602)	\$35,182,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs for Grants (Fund 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund 125, Subfund 127))	3,278,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	2,500,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	7,500,000
Performing Arts Center Trust Operating Subsidy	1,000,000
New World Symphony	700,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127)	1,304,000
Transfer to Capital Reserve Fund	750,000
Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (Fund 125, Subfund 127)	6,423,000
Transfer to PROS for Tropical Park Equestrian Center, Deering Estate Tennis Center (Fund 040, Subfund 001)	6,504,000
Transfer to PROS for Zoo Miami (Fund 040 Subfund 008)	<u>18,351,000</u>
Total	<u>\$107,542,000</u>

CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST 160, Subfund 163)

<u>Revenues:</u>	<u>2013-14</u>
Shortfall Reserve	<u>\$42,655,000</u>

<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund 160, Subfund 162)	<u>\$42,655,000</u>
*balance projected to remain: \$26.831 million	

DEBT SERVICE FUND

General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,000)	\$6,991,000
Interest Earned on Good Faith Deposit	1,000
Interest on Deposits and Investments	<u>4,000</u>
Total	<u>\$6,996,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,915,000
Interest Payments on Bonds	2,077,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$6,996,000</u>

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,000)	\$6,107,000
Interest on Deposits and Investments	<u>2,000</u>
Total	<u>\$6,109,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,230,000
Interest Payments on Bonds	3,858,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$6,109,000</u>

Building Better Communities Program Bonds

Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,000)	\$65,837,000
Interest on Deposits and Investments	<u>79,000</u>
Total	<u>\$65,916,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$13,325,000
Interest Payments on Bonds	45,834,000
Reserve for Bond Service - Draw Down	6,600,000
Transfer to Bond Administration (Fund 030, Subfund 031)	148,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$65,916,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203
Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series “2002” – Debt Service Fund

Project: 203101

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Fire Rescue District (Tax Roll: \$114,370,582,277)	\$1,377,000
Programmed Cash Reserve	1,625,000
Interest on Deposits and Investments	<u>4,000</u>
Total	<u>\$3,006,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$895,000
Interest Payments on Bonds	474,000
Reserve for Future Debt Service	1,629,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$3,006,000</u>

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G1
Guaranteed Entitlement Revenue Fund

Project: 204101

<u>Revenues:</u>	<u>2013-14</u>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$13,657,000</u>
<u>Expenditures:</u>	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,657,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G7
Guaranteed Entitlement Refg. Series “2007” – Bond Service Account

Project: 204614

Revenues:

2013-14

Interest Earnings	\$10,000
Programmed Cash Reserve	2,272,000
Transfer from Revenue Account (Project 204101)	<u>13,657,000</u>
Total	<u>\$15,939,000</u>

Expenditures:

Principal Payment on Bonds – Series 2007	\$10,665,000
Interest Payments on Bonds – Series 2007	2,963,000
Reserve for Future Debt Service	2,272,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administrative Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$15,939,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 - Subfund: 2S8
Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2013-14

Transfer from Tourist Development Tax (Fund 150; Sufund 151)	\$4,142,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>10,710,000</u>
Total	<u>\$14,852,000</u>

Expenditures:

Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$4,029,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	373,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	4,000,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,740,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	644,000
Transfer to Surplus Fund (Project 205804)	<u>709,000</u>
Total	<u>\$14,852,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S8
Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

Revenues:

2013-14

Interest Earnings	\$60,000
Transfer from Revenue Fund (Project 205800)	709,000
Programmed Cash Reserve	<u>15,454,000</u>
Total	<u>\$16,223,000</u>

Expenditures:

Reserve for Future Debt Service	<u>\$16,223,000</u>
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Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

Revenues:

2013-14

Transfer from Revenue Fund (Project 205800)	\$4,029,000
Cash Carryover	<u>3,135,000</u>
Total	<u>\$7,164,000</u>

Expenditures:

Principal Payment on Bonds	\$2,643,000
Interest Payment on Bonds	492,000
Reserve for Future Debt Service	4,020,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,164,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

Revenues:

2013-14

Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>373,000</u>
Total	<u>\$558,000</u>

Expenditures:

Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$558,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

Revenues:

2013-14

Programmed Cash Reserve	\$1,993,000
Transfer from Revenue Fund (Project 205800)	<u>4,000,000</u>
Total	<u>\$5,993,000</u>

Expenditures:

Interest Payment on Bonds	\$3,986,000
Reserve for Future Debt Service	1,993,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$5,993,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$1,670,000
Transfer from Revenue Fund (Project 205800)	<u>4,740,000</u>
Total	<u>\$6,410,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,330,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,410,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax – Series "2009" – Reserve Fund

Project: 205951

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$21,934,000</u>

Convention Development Tax Bonds

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P1
Spec. Oblig. & Refg. Bonds (CDT) – Series "1996A & B" – Revenue Fund

Project: 206100

<u>Revenues:</u>	<u>2013-14</u>
Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>\$2,117,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$2,117,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Debt Service Fund

Project: 206201

Revenues:

2013-14

Programmed Cash Reserve – Series 1996B	\$1,548,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>3,117,000</u>
Total	<u>\$4,665,000</u>

Expenditures:

Interest Payments on Bonds	\$3,096,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$4,665,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund

Project: 206202

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$16,579,000</u>
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Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

Revenues:

2013-14

Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer from Convention Development Tax Trust (Fund 160, Subfund 162)	<u>33,065,000</u>
Total	<u>\$35,065,000</u>

Expenditures:

Transfers to Debt Service Fund:	
Series 2005B Bonds (Project 206602)	\$2,660,000
Series 2012A Bonds (Project 206703)	15,178,000
Series 2012B Bonds (Project 206705)	14,864,000
Sunshine State Loan Project 298500 - for PAC	1,118,000
Sunshine State Loan Project 298502 - for PAC	2,000,000
Sunshine State Loan Project 298502 - for PAC	870,000
Sunshine State Loan Project 298503 - for PAC	<u>1,035,000</u>
Total	<u>\$35,065,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005B” - Debt Service Fund

Project: 206602

Revenues:

2013-14

Programmed Cash Carryover	\$1,326,000
Transfer from Revenue Fund - (Project 206300)	<u>2,660,000</u>
Total	<u>\$3,986,000</u>

Expenditures:

Interest Payments on Series 2005B Bonds	\$2,651,000
Reserve for Future Debt Service – Series 2005B	1,326,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,986,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005B” - Reserve Fund

Project: 206603

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)

\$16,753,000

Expenditures:

Reserve for Future Debt Service - Non Cash

\$16,753,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P7
Subordinate Spec. Oblig. Bonds – (CDT) – Series “2009”

Project: 206701

Revenues:

2013-14

Programmed Cash Reserve
Interest Earnings

\$115,000
18,000

Total

\$133,000

Expenditures:

Arbitrage Rebate Computation Services
Reserve for Future Debt Service - Cash

\$2,000
131,000

Total

\$133,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

Revenues:

2013-14

Programmed Cash Reserve

\$9,121,000

Expenditures:

Reserve for Future Debt Service

\$9,121,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P8
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

Revenues:

2013-14

Programmed Cash Reserve – Series 2012A – Omni
Interest Earnings
Transfer from Revenue Fund (Project 206300)

\$4,422,000
60,000
15,178,000

Total

\$19,660,000

Expenditures:

Interest Payments on Bonds
Reserve for Future Debt Service – Series 2012A
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)
Other General and Administrative Expenses

\$8,796,000
10,838,000
2,000
22,000
2,000

Total

\$19,660,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

Revenues:

2013-14

Programmed Cash Reserve

\$23,646,000

Expenditures:

Reserve for Future Debt Service - Cash

\$23,646,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund

Project: 206705

Revenues:

2013-14

Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	14,864,000
Interest Earnings	<u>5,000</u>
Total	<u>\$22,282,000</u>

Expenditures:

Interest Payments on Series 2012B Bonds	\$14,826,000
Reserve for Future Debt Service – Series 2012B	7,413,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>37,000</u>
Total	<u>\$22,282,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

Revenues:

2013-14

Programmed Cash Reserve	<u>\$32,430,000</u>
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Expenditures:

Reserve for Future Debt Service - Cash	<u>\$32,430,000</u>
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Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 \$28 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” – Debt Service Fund

Project: 208613

Revenues:

2013-14

Transfer from Unincorporated Municipal Service Area General Fund	\$1,898,000
Programmed Cash Reserve	<u>514,000</u>
Total	<u>\$2,412,000</u>

Expenditures:

Principal Payments on Bonds	\$885,000
Interest Payments on Bonds	1,027,000
Reserve for Future Debt Service	492,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$2,412,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” Reserve Fund

Project: 208614

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$1,805,000</u>
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Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 \$30 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” – Debt Service Fund

Project: 208715

Revenues:

2013-14

Transfer from Unincorporated Municipal Service Area General Fund	\$2,047,000
Programmed Cash Reserve	<u>584,000</u>
Total	<u>\$2,631,000</u>

Expenditures:

Principal Payments on Bonds	\$890,000
Interest Payments on Bonds	1,168,000
Reserve for Future Debt Service	566,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,631,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” Reserve Fund

Project: 208716

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,267,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$2,267,000</u>
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Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Debt Service Fund

Project: 208725

Revenues:

2013-14

Transfer from Unincorporated Municipal Service Area General Fund	\$7,085,000
Transfer from Countywide General Fund	311,000
Transfer from Capital Improvement Local Option Fuel Tax	1,150,000
Interest Earnings	4,000
Programmed Cash Reserve	<u>4,822,000</u>

Total	<u>\$13,372,000</u>
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Expenditures:

Principal Payments on Bonds	\$5,180,000
Interest Payments on Bonds	3,332,000
Reserve for Future Debt Service	4,833,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>

Total	<u>\$13,372,000</u>
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Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Reserve Fund

Project: 208512

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$9,437,000</u>
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Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

Revenues:

2013-14

Transfer from Transit System Sales Surtax Revenue Fund	<u>\$17,583,000</u>
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Expenditures:

Transfer to Debt Service Fund – Series 06 (209402)	\$3,382,000
Transfer to Debt Service Fund – Series 08 (209403)	3,213,000
Transfer to Debt Service Fund – Series 09 (209404)	8,111,000
Transfer to Debt Service Fund – Series 10 (209405)	<u>2,877,000</u>

Total	<u>\$17,583,000</u>
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Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

Revenues:

2013-14

Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	<u>11,465,000</u>

Total	<u>\$19,426,000</u>
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Expenditures:

Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>14,837,000</u>

Total	<u>\$19,426,000</u>
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Transit System Sales Surtax Revenue Bonds, Series 06
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209402

Revenues:

2013-14

Transfer from Revenue Fund (Project 209400)	\$3,382,000
Interest	2,000
Programmed Cash Reserve	<u>843,000</u>
Total	<u>\$4,227,000</u>

Expenditures:

Principal Payments on Bonds	\$1,117,000
Interest Payments on Bonds	2,256,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,227,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

Revenues:

2013-14

Transfer from Revenue Fund (Project 209400)	\$3,213,000
Interest	1,000
Programmed Cash Reserve	<u>801,000</u>
Total	<u>\$4,015,000</u>

Expenditures:

Principal Payments on Bonds	\$885,000
Interest Payments on Bonds	2,319,000
Reserve for Future Debt Service	801,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,015,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

Revenues:

2013-14

Transfer from Revenue Fund (Project 209400)	\$8,111,000
Federal Subsidy Receipts - BABs Series 2009B	2,362,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	<u>2,008,000</u>
Total	<u>\$13,085,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,470,000
Interest Payments on Tax-Exempt Series 2009A Bonds	1,076,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	887,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,085,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A**Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209405****Revenues:****2013-14**

Transfer from Revenue Fund (Project 209400)	\$2,877,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	227,000
Programmed Cash Reserve	<u>697,000</u>
Total	<u>\$4,629,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2010A Bonds	\$831,000
Interest Payments on Tax-Exempt Series 2010A Bonds	273,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future Debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,629,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012**Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209406****Revenues:****2013-14**

Transfer from Revenue Fund (Project 209400)	\$1,878,000
Capitalized Interest	<u>5,763,000</u>
Total	<u>\$7,641,000</u>

Expenditures:

Interest Payments	\$5,763,000
Reserve for Future Debt Service	1,862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,641,000</u>

Courthouse Center Bonds**Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210****Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Revenue Fund****Project: 210100****Revenues:****2013-14**

\$30 Criminal and Civil Traffic Fines	<u>\$12,728,000</u>
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Expenditures:

Transfer to Debt Service, Series 1998A (Project 210311)	\$319,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,404,000
Transfer to Debt Service, Series 2003 (Project 210513)	5,414,000
Transfer to Reserve Fund, (Project 210108)	<u>3,591,000</u>
Total	<u>\$12,728,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210**Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998”****Project: 210108****Revenues:****2013-14**

Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	7,412,000
Transfer from Revenue Fund (Project 210100)	<u>3,262,000</u>
Total	<u>\$14,390,000</u>

Expenditures:

Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	<u>10,674,000</u>
Total	<u>\$14,390,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C3
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund

Project: 210311

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 210100)	\$319,000
Programmed Cash Reserve	<u>157,000</u>
Total	<u>\$476,000</u>
<u>Expenditures:</u>	
Principal Payment on Series 1998A Bonds	\$155,000
Interest Payments on Series 1998A Bonds	159,000
Reserve for Future Debt Service	159,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$476,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C4
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund

Project: 210412

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 210100)	\$3,404,000
Programmed Cash Reserve	1,699,000
Interest Earnings	<u>3,000</u>
Total	<u>\$5,106,000</u>
<u>Expenditures:</u>	
Principal Payment on Series 1998B Bonds	\$2,530,000
Interest Payments on Series 1998B Bonds	868,000
Reserve for Future Debt Service - Series 1998B	1,698,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,106,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 210100)	\$4,514,000
Interest Earnings	5,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$5,813,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	2,293,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	11,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,813,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund

Project: 210514

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

Revenues:

2013-14

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)

\$7,638,000

Expenditures:

Transfer to Debt Service Fund – Series 1999 (Project 211102)

\$2,908,000

Transfer to Debt Service Fund – Series 2004 (Project 211104)

4,730,000

Total

\$7,638,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program Series “1999” Bonds, Debt Service Fund

Project: 211102

Revenues:

2013-14

Transfer from Revenue Fund (Project 211101)

\$2,908,000

Interest Earnings

2,000

Programmed Cash Reserve

1,451,000

Total

\$4,361,000

Expenditures:

Principal Payment on Bonds

\$1,705,000

Interest Payments on Bonds

1,196,000

Reserve for Future Debt Service

1,451,000

Transfer to Bond Administration (Fund 030, Subfund 031)

7,000

Arbitrage Rebate Computation Services

2,000

Total

\$4,361,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211

Fund Type: D5 – Subfund: 2U1

Special Obligation Bonds - Reserve Fund

Project: 211103

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)

\$7,626,000

Expenditures:

Reserve for Future Debt Service

\$7,626,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1 \$60 Million

Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund

Project: 211104

Revenues:

2013-14

Transfer from Revenue Fund (Project 211101)

\$4,730,000

Interest Earnings

3,000

Programmed Cash Reserve

2,361,000

Total

\$7,094,000

Expenditures:

Principal Payments on Bonds

\$1,825,000

Interest Payments on Bonds

2,896,000

Reserve for Future Debt Service

2,359,000

Transfer to Bond Administration (Fund 030, Subfund 031)

12,000

Arbitrage Rebate Computation Services

2,000

Total

\$7,094,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund

Project: 213314

Revenues:

2013-14

Programmed Cash Reserve

\$2,000

Expenditures:

Arbitrage Rebate Computation Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Election Voting Equipment - \$24,600,000

Project: 213420

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Coral Gables Courthouse - \$6,300,000

Project: 213421

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
MLK Furniture, Fixtures & Equipment - \$11,000,000

Project: 213423

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Golf Club of Miami - Renovations - \$6,400,000

Project: 213424

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Fire Department - Fleet Replacement - \$12,850,000

Project: 213425

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Park & Recreation - Construction of Crandon Clubhouse \$7 Million
and Metro Zoo Aviary \$2 Million

Project: 213426

Revenues:

2013-14

Programmed Cash Reserve, Series A (Aviary)

\$2,000

Programmed Cash Reserve, Series A (Club)

2,000

Total

\$4,000

Expenditures:

General and Administrative Expenses

\$2,000

Arbitrage Rebate Services

2,000

Total

\$4,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9M

Project: 213428

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Reserve Account for Series A Bonds

Project: 213429

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)

\$11,985,000

Expenditures:

Reserve for Future Debt Service

\$11,985,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Mainframe \$3.7 million

Project: 213520

Revenues:

2013-14

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Regatta \$5.2 Million

Project: 213521

Revenues:

2013-14

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Public Work-97th Ave Flyover \$9 Million

Project: 213522

Revenues:

2013-14

Programmed Carryover

\$153,000

Transfer from Redemption Account (Project 213530)

5,249,000

Transfer Revenue /SWAP (Project 213528)

1,044,000

Total

\$6,446,000

Expenditures:

Principal Payments on Bonds, Series A

\$6,119,000

Interest Payments on Bonds, Series A

306,000

Reserve for Future Debt Service, Series A

2,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

16,000

Total

\$6,446,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
MLK Building \$4 Million

Project: 213523

Revenues:

2013-14

Programmed Carryover	\$68,000
Transfer from Redemption Account (Project 213530)	2,333,000
Transfer Revenue /SWAP (Project 213528)	<u>467,000</u>
Total	<u>\$2,868,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$2,720,000
Interest Payments on Bonds, Series A	136,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$2,868,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Correction Department - Fire System Improvement \$8 Million

Project: 213524

Revenues:

2013-14

Programmed Carryover	\$136,000
Transfer from Redemption Account (Project 213530)	4,666,000
Transfer Revenue /SWAP (Project 213528)	<u>928,000</u>
Total	<u>\$5,730,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$5,439,000
Interest Payments on Bonds, Series A	272,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,730,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

Revenues:

2013-14

Programmed Carryover	\$132,000
Transfer from Redemption Account (Project 213530)	4,531,000
Transfer Revenue /SWAP Project (213528)	<u>903,000</u>
Total	<u>\$5,566,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$5,283,000
Interest Payments on Bonds, Series A	264,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,566,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Fleet Replacement \$8 Million

Project: 213526

Revenues:

2013-14

Programmed Carryover	\$136,000
Transfer from Redemption Account (Project 213530)	4,666,000
Transfer Revenue /SWAP (Project 213528)	<u>928,000</u>
Total	<u>\$5,730,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$5,439,000
Interest Payments on Bonds, Series A	272,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,730,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

Revenues:

2013-14

Programmed Carryover	<u>\$3,000</u>
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Expenditures:

General and Administrative Expenses	\$1,000
Arbitrage Rebate Services	<u>2,000</u>
Total	<u>\$3,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

Revenues:

2013-14

Programmed Carryover Swap Receipts	<u>\$4,270,000</u>
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Expenditures:

Transfer to Debt Service Projects, Series 04A	<u>\$4,270,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

Revenues:

2013-14

Programmed Surety Reserve (Non-Cash)	<u>\$5,000,000</u>
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Expenditures:

Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

Revenues:

2013-14

Programmed Cash Carryover	<u>\$21,445,000</u>
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Expenditures:

Transfer to Project 213522	\$5,249,000
Transfer to Project 213523	2,333,000
Transfer to Project 213524	4,666,000
Transfer to Project 213525	4,531,000
Transfer to Project 213526	<u>4,666,000</u>
Total	<u>\$21,445,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Elections Building \$11.7 Million

Project: 213620

Revenues:

2013-14

Programmed Cash Carryover	\$223,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>862,000</u>
Total	<u>\$1,085,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$420,000
Interest Payments on Bonds, Series B	446,000
Reserve for Future Debt Service, Series B	214,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,085,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Courthouse Façade Proj \$15 Million

Project: 213621

Revenues:

2013-14

Programmed Cash Carryover	\$217,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,158,000</u>
Total	<u>\$1,375,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$735,000
Interest Payments on Bonds, Series B	433,000
Reserve for Future Debt Service, Series B	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,375,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center \$3.9 Million

Project: 213622

Revenues:

2013-14

Programmed Carryover	\$69,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>270,000</u>
Total	<u>\$339,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$130,000
Interest Payments on Bonds, Series B	139,000
Reserve for Future Debt Service, Series B	66,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$339,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center - Technology \$10.806 Million

Project: 213623

Revenues:

2013-14

Programmed Carryover	<u>\$2,000</u>
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Expenditures:

Arbitrage Rebate Services	<u>\$2,000</u>
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\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Golf Club of Miami \$4.6 Million

Project: 213624

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$67,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>362,000</u>
Total	<u>\$429,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	133,000
Reserve for Future Debt Service, Series B	62,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$429,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
UHF Radio Fire \$15 Million

Project: 213625

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Carryover	\$202,000
Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	<u>1,549,000</u>
Total	<u>\$1,751,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	403,000
Reserve for Future Debt Service, Series B	176,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,751,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Correction Fire System \$1.180 Million

Project: 213626

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$8,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>136,000</u>
Total	<u>\$144,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$120,000
Interest Payments on Bonds, Series B	15,000
Reserve for Future Debt Service, Series B	5,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$144,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
ADA Projects \$4.7 Million

Project: 213627

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$68,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>360,000</u>
Total	<u>\$428,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	136,000
Reserve for Future Debt Service, Series B	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$428,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6 Reserve Account

Project: 213629

Revenues:

2013-14

Programmed Surety Reserve (Non-Cash)

\$4,375,000

Expenditures:

Reserve for Future Debt Service, Series 2004B (Non-Cash)

\$4,375,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$87.690 mil Overtown I

Project: 213720

Revenues:

2013-14

Programmed Cash Carryover
Transfer from ISD - Rent

\$1,887,000
5,561,000

Total

\$7,448,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$1,810,000
3,774,000
1,847,000
1,000
2,000
14,000

Total

\$7,448,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 26.750 mil Overtown II

Project: 213721

Revenues:

2013-14

Programmed Cash Carryover
Transfer from ISD

\$605,000
1,797,000

Total

\$2,402,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$580,000
1,210,000
605,000
1,000
2,000
4,000

Total

\$2,402,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$26.110 mil Libraries

Project: 213722

Revenues:

2013-14

Programmed Cash Carryover
Transfer from Library

\$542,000
1,816,000

Total

\$2,358,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$740,000
1,085,000
525,000
1,000
2,000
5,000

Total

\$2,358,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$18.600 mill Purchase & Build Up TECO****Project: 213723****Revenues:****2013-14**

Programmed Carryover	\$400,000
Transfer from ISD	<u>1,184,000</u>
Total	<u>\$1,584,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$385,000
Interest Payments on Bonds, Series 07	801,000
Reserve for Future Debt Service, Series 07	392,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,584,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 4.785 mil ETSF Radio Towers Project****Project: 213724****Revenues:****2013-14**

Programmed Cash Carryover	\$94,000
Transfer from ITD	<u>382,000</u>
Total	<u>\$476,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$195,000
Interest Payments on Bonds, Series 07	188,000
Reserve for Future Debt Service, Series 07	89,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$476,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 10.335 mill Correction Fire System****Project: 213725****Revenues:****2013-14**

Programmed Cash Carryover	\$203,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>820,000</u>
Total	<u>\$1,023,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$420,000
Interest Payments on Bonds, Series 07	405,000
Reserve for Future Debt Service, Series 07	193,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,023,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 15.910 mil Hope VI****Project: 213726****Revenues:****2013-14**

Programmed Carryover	\$342,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,014,000</u>
Total	<u>\$1,356,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$330,000
Interest Payments on Bonds, Series 07	685,000
Reserve for Future Debt Service, Series 07	335,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,356,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$19.345 million New ISD Shop****Project: 213727****Revenues:****2013-14**

Programmed Carryover	\$402,000
Transfer from ISD	<u>1,347,000</u>
Total	<u>\$1,749,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$550,000
Interest Payments on Bonds, Series 07	804,000
Reserve for Future Debt Service, Series 07	389,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,749,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****100 S Biscayne Fix-Up****Project: 213728****Revenues:****2013-14**

Programmed Cash Carryover	<u>\$2,000</u>
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Expenditures:

Arbitrage Rebate Services	<u>\$2,000</u>
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\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7 Reserve Account Surety Bond****Project: 213730****Revenues:****2013-14**

Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>
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Expenditures:

Reserve for Future Debt Service, Series 07 - (Non-Cash)	<u>\$16,214,000</u>
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\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$45 million - PHT Tax Exempt****Project: 213820****Revenues:****2013-14**

Programmed Cash Carryover	\$991,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,841,000</u>
Total	<u>\$4,832,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$1,890,000
Interest Payments on Bonds, Series 09A	1,982,000
Reserve for Future Debt Service, Series 09A	948,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,832,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$4.265 million - Light Speed Project (Tax Exempt)

Project: 213821

Revenues:

2013-14

Programmed Cash Carryover	\$72,000
Transfer from ISD	<u>473,000</u>
Total	<u>\$545,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$335,000
Interest Payments on Bonds, Series 09A	143,000
Reserve for Future Debt Service, Series 09A	64,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$545,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$6.795 million - Cyber Project (Tax Exempt)

Project: 213822

Revenues:

2013-14

Programmed Carryover	\$100,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>862,000</u>
Total	<u>\$962,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$675,000
Interest Payments on Bonds, Series 09A	199,000
Reserve for Future Debt Service, Series 09A	84,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$962,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$5.065 million - West Lot Project (Tax Exempt)

Project: 213823

Revenues:

2013-14

Programmed Carryover	\$86,000
Transfer from ISD	<u>749,000</u>
Total	<u>\$835,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$585,000
Interest Payments on Bonds, Series 09A	173,000
Reserve for Future Debt Service, Series 09A	73,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$835,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$2.725 million - Project Close-Out Costs Project (Tax Exempt)

Project: 213824

Revenues:

2013-14

Programmed Carryover	\$40,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	269,000
Transfer from ISD	<u>83,000</u>
Total	<u>\$392,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$275,000
Interest Payments on Bonds, Series 09A	80,000
Reserve for Future Debt Service, Series 09A	34,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$392,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213

Fund Type: D5 – Subfund: 2E7

Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds

Project: 213825

Revenues:

2013-14

Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds

\$4,699,000

Expenditures:

Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds

\$4,699,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$22.850 million - West Lot Project (BABs Taxable)

Project: 213830

Revenues:

2013-14

Federal Subsidy Receipts
Programmed Federal Subsidy Reserve
Programmed Cash Reserve
Transfer from ISD

\$500,000
274,000
509,000
1,074,000

Total

\$2,357,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$1,566,000
783,000
2,000
6,000

Total

\$2,357,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$13.345 million - Light Speed Project (BABs Taxable)

Project: 213831

Revenues:

2013-14

Federal Subsidy Receipts
Programmed Cash Carryover
Programmed Federal Subsidy Reserve
Transfer from ISD

\$294,000
299,000
161,000
631,000

Total

\$1,385,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$921,000
460,000
2,000
2,000

Total

\$1,385,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$8.4million - Project Close-Out Project (BABs Taxable)

Project: 213832

Revenues:

2013-14

Federal Subsidy Receipts
Programmed Federal Subsidy Reserve
Programmed Cash Reserve
Transfer from ISD
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$184,000
101,000
186,000
90,000
302,000

Total

\$863,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$573,000
287,000
2,000
1,000

Total

\$863,000

\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213**Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - Taxable BABs****Project: 213835****Revenues:****2013-14**

Programmed Cash Reserve - BABs - Series 2009B Bonds

\$4,500,000**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2009B Bonds

\$4,500,000**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II****Project: 213920****Revenues****2013-14**

Cash Carryover - Accrued Interest Proceeds

\$203,000

Transfer from ISD (Overtown II Project) (87%)

1,909,000

Total

\$2,112,000**Expenditures**

Principal Payments Bonds - Overtown II Project (87%)

\$1,528,000

Interest Payments on Bonds - Overtown II Project (87%)

405,000

Reserve For Debt Service - Tax Exempt Series 2010A Bonds

172,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

5,000

Total

\$2,112,000**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds****Project: 213922****Revenues:****2013-14**

Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds

\$1,250,000**Expenditures:**

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds

\$1,250,000**Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010B BABs Bonds- Overtown II****Project: 213923****Revenues****2013-14**

Programmed Cash Carryover

\$1,304,000

Transfer from ISD - Overtown II Project (87%)

2,741,000

Programmed Federal Subsidy Reserve

702,000

Federal Subsidy Receipts

1,282,000

Total

\$6,029,000**Expenditures**

Interest Payments on Bonds - Overtown II Project (87%)

\$4,011,000

Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)

2,006,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

10,000

Total

\$6,029,000**Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010B Taxable BABs****Project: 213925****Revenues:****2013-14**

Programmed Cash Reserve - BABs - Series 2010B Bonds

\$5,583,000**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2010B Bonds

\$5,583,000

Capital Asset Acquisition Special Obligation Taxable – Series “2010C” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project

Project: 213926

Revenues

2013-14

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$14,044,000

Expenditures

Interest Payments on Series 2010 C Bonds

\$14,006,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

35,000

Total

\$14,044,000

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and
(Baseball Project) – Fund 213

Fund Type: D5 – Subfund: 2F2

Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

Revenues

2013-14

Cash Carryover

\$668,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

2,245,000

Total

\$2,913,000

Expenditures

Principal Payment on Series 2011B Bonds

\$910,000

Interest Payments on Series 2011 A Bonds

1,126,000

Interest Payments on Series 2011 B Bonds

210,000

Reserve For Future Debt Service

659,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

6,000

Total

\$2,913,000

Special Oblig. Notes-Series “2008 A”- Fund 214

Fund Type: D6 – Subfund: 2N1

Coral Gables Courthouse- \$3,675,000

Project: 214101

Revenues:

2013-14

Transfer from Administrative Office of the Courts

\$574,000

Programmed Cash Reserve

74,000

Total

\$648,000

Expenditures:

Principal Payments on Notes

\$432,000

Interest Payments on Notes

147,000

Reserve for Future Debt Service

65,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$648,000

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2,500,000

Project: 214102

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$50,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	<u>392,000</u>
Total	<u>\$442,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$294,000
Interest Payments on Notes	100,000
Reserve for Future Debt Service	44,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$442,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$20,000
Transfer from Fire Rescue Department (Fund 011, Subfund 111)	<u>155,000</u>
Total	<u>\$175,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$115,000
Interest Payments on Notes	39,000
Reserve for Future Debt Service	17,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$175,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- \$4,125,000

Project: 214104

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$83,000
Transfer from Professional Sports Franchise Tax Revenue - Revenue Fund (Project 205800)	<u>644,000</u>
Total	<u>\$727,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$485,000
Interest Payments on Notes	165,000
Reserve for Future Debt Service	73,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$727,000</u>

Special Oblig. Notes-Series "2008 B"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coast Guard- \$17,450,000

Project: 214105

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>785,000</u>
Total	<u>\$1,175,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,175,000</u>

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$206,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$189,000
Interest Payments on Loan	<u>17,000</u>
Total	<u>\$206,000</u>

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L7 QSE108

Project: QSE108

<u>Revenues:</u>	<u>2013-14</u>
Transfer from (Fund 750, Subfund 759, Project QSE108)	<u>\$2,104,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$1,945,000
Interest Payments on Loan	<u>159,000</u>
Total	<u>\$2,104,000</u>

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Fund 750, Subfund 759, Project Q0BED	<u>\$155,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>17,000</u>
Total	<u>\$155,000</u>

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
3

Project: 292901

Revenues:

2013-14

Revenue from EDI Trust Account \$2,131,000

Expenditures:

Principal Payment on Loan, Series 01	\$556,000
Interest Payments on Loan, Series 01	66,000
Principal Payment on Loan, Series 04	300,000
Interest Payments on Loan, Series 04	299,000
Principal Payments on Loan, Series 06	400,000
Interest Payments on Loan, Series 06	<u>510,000</u>

Total \$2,131,000

\$10 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Series 2011D Naranja Lakes
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:

2013-14

Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL \$1,570,000

Expenditures:

Principal Payment on Loan	\$1,290,000
Interest Payments on Loan	212,000
General and Administrative Expenses	<u>68,000</u>

Total \$1,570,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A Various Projects (\$71 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

Revenues:

2013-14

Transfer from Park and Recreation (Fund 040, Subfund 003)	\$414,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,118,000
Transfer from Internal Services Department (Fund 060, Subfund 005)	494,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,969,000</u>

Total 4,995,000

Expenditures:

Principal Payment on Loan	\$4,186,000
Interest Payments on Loan	803,000
General and Administrative Expenses	<u>6,000</u>

Total \$4,995,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A – PHT Equipment (\$56.2 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

Revenues:

2013-14

Transfer from Capital Outlay Reserve (Fund 310; Subfund 313) \$5,168,000

Expenditures:

Principal Payment on Loan 1	\$4,305,000
Interest Payments on Loan 1	856,000
General and Administrative Expenses	<u>7,000</u>

Total \$5,168,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

Revenues:

2013-14

Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,870,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,778,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,171,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass	<u>1,254,000</u>
Total	<u>\$7,188,000</u>

Expenditures:

Principal Payment on Loan	\$4,451,000
Interest Payments on Loan	2,728,000
General and Administrative Expenses	<u>9,000</u>
Total	<u>\$7,188,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

Revenues:

2013-14

Transfer from CDT Revenue Fund (Project 206300)	\$1,035,000
Transfer from Project Capital Outlay Reserve (Fund 310, Subfund 313) Housing	718,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	880,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	951,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	690,000
Transfer from Parks - Marina	<u>370,000</u>
Total	<u>\$4,644,000</u>

Expenditures:

Principal Payment on Loan	\$3,234,000
Interest Payments on Loan	1,403,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,644,000</u>

Quality Neighborhood Improvement Program
Phase III Pay As You Go
(Fund CO 310, Subfund 312)

Revenues

<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>
			<u>\$3,608,000</u>

Expenditures

Parks, Recreation and Open Spaces	\$1,427,000	\$0	\$0	\$1,427,000
Public Works and Waste Management Projects	2,078,000	2,000	0	2,080,000
Other Legally Eligible Project Costs	<u>0</u>	<u>101,000</u>	<u>0</u>	<u>101,000</u>
Total	<u>\$3,505,000</u>	<u>\$103,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for FY 2013-14
(CO Fund 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$5,881,000	\$5,881,000
Prior Years' COR Committed Allocation	30,894,000	0		30,894,000
Unrestricted Carryover		7,692,000		7,692,000
ITLC Carryover		2,144,000		2,144,000
Transfer from Countywide General Fund		7,591,000		7,591,000
Transfer from UMSA General Fund		348,000		348,000
Handicapped Parking Fines and Miscellaneous ADA Revenue		100,000		100,000
Payments in Lieu of Taxes		500,000		500,000
Telephone Commission		1,800,000		1,800,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		5,184,000		5,184,000
Transfer from Public Housing and Community Development		501,000		501,000
Transfer from Internal Services Department		22,000,000		22,000,000
Transfer from Park Recreation and Open Spaces for Debt Service		269,000		269,000
Transfer from Information Technology Department		2,193,000		2,193,000
Transfer from ITLC		426,000		426,000
Miscellaneous Revenues		<u>2,393,000</u>		<u>2,393,000</u>
Total	<u>\$30,894,000</u>	<u>\$53,541,000</u>	<u>\$5,881,000</u>	<u>\$89,815,000</u>

Expenditures	Prior	FY 2013-14	Future	Total
Public Safety				
Communications Infrastructure Expansion	\$1,172,000	\$275,000	\$0	\$1,447,000
MDPD Facility Roof Replacements	0	600,000	0	600,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	466,000	1,100,000	0	1,566,000
Metro West Detention Center Inmate Housing Improvement	730,000	506,000	614,000	1,850,000
Women's Detention Center Exterior Sealing	0	517,000	0	517,000
Elevator Refurbishment	855,000	895,000	0	1,750,000
Metro West Detention Center Replace Housing Unit Security Windows	1,100,000	650,000	950,000	2,700,000
MDPD Firearms Training Simulator	0	300,000	0	300,000
Kitchen Equipment Replacement	743,000	0	816,000	1,559,000
Turner Guilford Knight Correctional Center Security Enhancements	750,000	350,000	0	1,100,000
Security System Enhancements at Five Correctional Facilities	0	366,000	0	366,000
Narrowbanding	0	254,000	0	254,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Center Courthouse Renovations- Phase II	2,730,000	0	0	2,730,000
Odyssey Technology Project	1,349,000	685,000	0	2,034,000
Code Brown Compliance	100,000	100,000	190,000	390,000
Miami-Dade Public Safety Training Institute Improvements	2,278,000	758,000	0	3,036,000
New Servers For Forensic Investigations Bureau	0	76,000	0	76,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	400,000	288,000	0	688,000
Laboratory Information Management System and Related Subsystems	0	307,000	575,000	882,000
MDPD Civil Process Automation	105,000	1,137,000	448,000	1,690,000
Two-Factor Advanced Authentication	297,000	325,000	190,000	812,000
Medical Examiner Miscellaneous Equipment	140,000	160,000	0	300,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	<u>6,486,000</u>	<u>4,506,000</u>	<u>7,030,000</u>	<u>18,022,000</u>
Subtotal	<u>\$19,701,000</u>	<u>\$15,155,000</u>	<u>\$10,813,000</u>	<u>\$45,669,000</u>
Recreation and Culture				
Campground Reservation System	\$0	\$40,000	\$0	\$40,000
Matheson Settlement - Crandon Park	<u>1,500,000</u>	<u>500,000</u>	<u>1,500,000</u>	<u>3,500,000</u>
Subtotal	<u>\$1,500,000</u>	<u>\$540,000</u>	<u>\$1,500,000</u>	<u>\$3,540,000</u>
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Board-up	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Subtotal	<u>\$0</u>	<u>\$2,540,000</u>	<u>\$0</u>	<u>\$2,540,000</u>
Health and Human Services				
Community Action and Human Services Facilities Preventative Maintenance	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
Subtotal	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
Economic Development				
District 11 Preservation of Affordable Housing and Expansion of Home Ownership	<u>\$299,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$329,000</u>
Subtotal	<u>\$299,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$329,000</u>
General Government				
A/P Consolidated Invoice Imaging and Workflow	\$437,000	\$641,000	\$0	\$1,078,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	42,000	0	42,000
Commission Chambers A/V Upgrades and Replacement	0	80,000	0	80,000
Video Production Equipment for Miami-Dade TV	519,000	520,000	0	1,039,000
Americans with Disabilities Act Barrier Removal - Polling Locations	86,000	74,000	0	160,000
Countywide Microwave Backbone	1,920,000	0	0	1,920,000
Reserve - Repairs and Renovation	<u>0</u>	<u>1,834,000</u>	<u>0</u>	<u>1,834,000</u>
Subtotal	<u>\$2,962,000</u>	<u>\$3,191,000</u>	<u>\$0</u>	<u>\$6,153,000</u>
Debt Service				
Light Emitting Diodes (Sunshine State 2008)	\$0	\$951,000	\$0	\$951,000
Air Rescue Helicopter (Sunshine State 2006)	0	1,171,000	0	1,171,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	519,000	0	519,000
Tamiami Park (Sunshine State 2005)	0	149,000	0	149,000
311 Answer Center (Capital Asset 2004 and 2004 B)	0	270,000	0	270,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	360,000	0	360,000
Carol City Community Center (Sunshine State 2005)	0	628,000	0	628,000
Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	136,000	0	136,000
Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,234,000	0	1,234,000
Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	820,000	0	820,000
Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,552,000	0	1,552,000
Dade County Courthouse Façade Repair (Capital Asset 2004 B)	0	1,158,000	0	1,158,000
Elections Facility (Capital Asset 2004 B)	0	862,000	0	862,000
Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	880,000	0	880,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	439,000	0	439,000
Golf Club of Miami (Capital Asset 2004 B)	0	362,000	0	362,000
Project Closeout Costs (Capital Asset 2009 and 2009 B)	0	558,000	0	558,000
Public Health Trust (Capital Asset 2009)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State 2006)	0	1,254,000	0	1,254,000
Public Health Trust Equipment (Sunshine State 2005)	0	5,168,000	0	5,168,000
Public Housing Improvements (Capital Asset 2007)	0	1,014,000	0	1,014,000
Public Housing Projects (Sunshine State 2008)	0	718,000	0	718,000
Fire UHF Radio System (Capital Asset 2004B)	0	1,549,000	0	1,549,000
Fire Boat (Sunshine State 2006)	0	115,000	0	115,000
Scott Carver/Hope VI (Future Financing)	0	501,000	0	501,000
Ballpark Stadium Project	0	2,245,000	0	2,245,000
Tennis Center Retractable Bleachers (Sunshine State 2000)	0	206,000	0	206,000
Enterprise Resource Planning (Future Financing)	0	1,848,000	0	1,848,000
Elections Equipment (Future Financing)	0	278,000	0	278,000
Buses for Community Action and Human Services (Future Financing)	0	180,000	0	180,000
Portable Classrooms for Head Start/ Early Head Start Programs (Future Financing)	<u>0</u>	<u>134,000</u>	<u>0</u>	<u>134,000</u>
Subtotal	<u>\$0</u>	<u>\$31,885,000</u>	<u>\$0</u>	<u>\$31,885,000</u>
Total	<u>\$24,462,000</u>	<u>\$53,541,000</u>	<u>\$12,313,000</u>	<u>\$90,316,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$7,623,000</u>
<u>Expenditures:</u>	
Drainage Improvements	<u>\$7,623,000</u>

Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)

Revenues:	Prior Years	FY 2013-14	Future Years	Total
Programmed Proceeds	\$1,235,036,000	\$369,144,000	\$1,321,570,000	\$2,925,750,000
Interest Earnings	<u>34,030,000</u>	<u>50,000</u>	<u>0</u>	<u>34,080,000</u>
Total	<u>\$1,269,066,000</u>	<u>\$369,194,000</u>	<u>\$1,321,570,000</u>	<u>\$2,959,830,000</u>
Expenditures:				
Question 1: Water, Sewer and Flood Control	\$103,021,000	\$34,267,000	\$220,166,515	\$357,454,515
Question 2: Park and Recreation Facilities	336,964,000	51,272,000	256,130,638	644,366,638
Question 3: Bridges and Public Infrastructure	164,083,000	28,008,000	140,787,608	332,878,608
Question 4: Public Safety Facilities	40,495,000	46,261,000	236,652,292	323,408,292
Question 5: Emergency and Healthcare Facilities	119,537,000	35,420,000	16,900,921	171,857,921
Question 6: Public Service and Outreach Facilities	81,021,000	24,064,000	136,004,568	241,089,568
Question 7: Housing for Elderly and Families	87,477,000	36,878,000	59,954,341	184,309,341
Question 8: Cultural, Libraries, and Educational Facilities	303,679,000	99,171,000	121,322,117	524,172,117
Office of the County Attorney	2,544,000	424,000	0	2,968,000
Office of Management and Budget	13,562,000	1,282,000	0	14,844,000
Reserve for Arbitrage Liability	918,000	0	0	918,000
Other Legally Eligible Project Costs	0	10,413,000	1,150,000	11,563,000
Issuance Cost, Discount and Transfers to Debt Service	<u>12,959,000</u>	<u>4,540,000</u>	<u>132,501,000</u>	<u>150,000,000</u>
Total	<u>\$1,266,260,000</u>	<u>\$372,000,000</u>	<u>\$1,321,570,000</u>	<u>\$2,959,830,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CO 325)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from People's Transportation Plan (Fund 402)	<u>\$3,534,000</u>
<u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	<u>\$3,534,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Secondary Road Program
(Funds CO 330 and 331, Subfunds 332, 333, and 334)

<u>Revenues:</u>	<u>2013-14</u>
Gas Tax Proceeds	\$14,477,000
Secondary Carryover	6,142,000
FDOT Reimbursement	<u>2,700,000</u>
Total	<u>\$23,319,000</u>
<u>Expenditures:</u>	
2012-13 Secondary Gas Tax Program Capital	\$10,928,000
2012-13 Secondary Gas Tax Program (Operating)	7,991,000
Transfer to Metropolitan Planning Organization (Fund 730)	200,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,200,000</u>
Total	<u>\$23,319,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Transportation Trust Fund	\$17,943,000
Carryover	<u>313,000</u>
Total	<u>\$18,256,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit (Fund 412)	<u>18,256,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$39,122,000
Municipal Contribution	193,000
Impact Fees	<u>40,777,000</u>
Total	<u>\$80,092,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$30,749,000
Transfer to Debt Service for 97th Avenue Bridge	6,120,000
Reserve for Future Road Impact Fee Projects	<u>43,223,000</u>
Total	<u>\$80,092,000</u>

**MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,155,000
Impact Fees	<u>2,082,000</u>
Total	<u>\$8,237,000</u>

<u>Expenditures:</u>	
Coconut Palm Fire Rescue Station (Station 70)	\$1,516,000
Miami Lakes Fire Rescue Station (Station 64)	3,057,000
Palmetto Bay Fire Rescue Station (Station 62)	1,395,000
Dolphin Fire Rescue Station (Station 88)	100,000
North Miami Fire Rescue Station (Station 18)	100,000
Miscellaneous Fire Rescue Capital Projects	819,000
Fire Apparatus	<u>1,250,000</u>
Total	<u>\$8,237,000</u>

**MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$3,364,000
Impact Fees	1,908,000
Interest Earnings	<u>15,000</u>
Total	<u>\$5,287,000</u>

<u>Expenditures:</u>	
Miami-Dade Public Safety Training Institute Improvements	\$866,000
Firearms Training Simulator	550,000
Reserve for Future Expenditures	<u>3,871,000</u>
Total	<u>\$5,287,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$24,407,000
Interest	50,000
Impact Fees	<u>3,350,000</u>
Total	<u>\$27,807,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$1,707,000
Land Acquisition and Development (PBD 2)	2,322,000
Land Acquisition and Development (PBD 3)	872,000
Reserve for future expenses	<u>22,906,000</u>
Total	<u>\$27,807,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,895,000
Impact Fees	<u>618,000</u>
Total	<u>\$2,513,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$293,000
Administrative Reimbursements	10,000
Reserves	<u>2,210,000</u>
Total	<u>\$2,513,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013)

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$0	\$0	\$15,000,000	\$15,000,000
Convention Development Tax Financing	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>
Total	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$48,731,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$48,731,000</u>
<u>Expenditures:</u>				
Overtown 2 Fit-Up/Chilled Water Connection	\$30,638,000	\$12,140,000	\$0	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	550,000	1,500,000	0	2,050,000
Metro West AC Upgrade	2,300,000	334,000	0	2,634,000
TGK Kitchen Air Conditioning Installation	0	266,000	0	266,000
Women's Detention Center Exterior Sealing	30,000	345,000	0	375,000
Security System Enhancements at Five Correctional Facilities	<u>380,000</u>	<u>248,000</u>	<u>0</u>	<u>628,000</u>
Total	<u>\$33,898,000</u>	<u>\$14,833,000</u>	<u>\$0</u>	<u>\$48,731,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	<u>\$8,050,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,050,000</u>
<u>Expenditures:</u>				
Northeast Regional Library	<u>\$3,408,000</u>	<u>\$4,642,000</u>	<u>\$0</u>	<u>\$8,050,000</u>

**2005 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 101)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,300,000</u>
<u>Expenditures:</u>				
Countywide Radio System Tower and Facility Improvements	<u>\$3,712,000</u>	<u>\$588,000</u>	<u>\$0</u>	<u>\$4,300,000</u>

**2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$1,521,000	\$0	\$0	\$1,521,000
Interest Earnings	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$1,696,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,696,000</u>
<u>Expenditures:</u>				
North Bay Village Fire Rescue Station 27	\$0	\$1,000,000	\$0	\$1,000,000
Fire Rescue Station Renovations	<u>0</u>	<u>696,000</u>	<u>0</u>	<u>696,000</u>
Total	<u>\$0</u>	<u>\$1,696,000</u>	<u>\$0</u>	<u>\$1,696,000</u>

**2008 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$4,800,000	\$0	\$0	\$4,800,000
Interest Earnings	<u>129,000</u>	<u>0</u>	<u>0</u>	<u>129,000</u>
Total	<u>\$4,929,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,929,000</u>
<u>Expenditures:</u>				
Public Housing Safety/Security Projects and Closeouts Costs	\$4,750,000	\$50,000	\$0	\$4,800,000
Other Legally Eligible Project Costs	<u>0</u>	<u>129,000</u>	<u>0</u>	<u>129,000</u>
Total	<u>\$4,750,000</u>	<u>\$179,000</u>	<u>\$0</u>	<u>\$4,929,000</u>

**Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	<u>6,885,000</u>	<u>0</u>	<u>0</u>	<u>6,885,000</u>
Total	<u>\$62,842,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,842,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$19,161,000	\$1,676,000	\$0	\$20,837,000
Public Works and Waste Management Projects	33,717,000	0	0	33,717,000
Other Legally Eligible Project Costs	0	559,000	0	559,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	0	874,000
Transfer to Fund CB 361, Subfund 001 for Closeout Costs	952,000	0	0	952,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	1,634,000	0	0	1,634,000
Transfer to QNIP Debt Service Fund (Project 208511)	2,194,000	0	0	2,194,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	1,980,000	0	0	1,980,000
Transfer for Administration	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>95,000</u>
Total	<u>\$60,607,000</u>	<u>\$2,235,000</u>	<u>\$0</u>	<u>\$62,842,000</u>

**Quality Neighborhood Improvement Program Phase IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,262,000	0	0	1,262,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$32,116,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,116,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$11,404,000	\$0	\$0	\$11,404,000
Public Works and Waste Management Projects	18,577,000	173,000	0	18,750,000
Other Legally Eligible Project Costs	0	924,000	0	924,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	0	0	470,000
Transfer for Debt Service	103,000	0	0	103,000
Transfer for Administration	<u>465,000</u>	<u>0</u>	<u>0</u>	<u>465,000</u>
Total	<u>\$31,019,000</u>	<u>\$1,097,000</u>	<u>\$0</u>	<u>\$32,116,000</u>

**Quality Neighborhood Improvement Program Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,388,000</u>	<u>0</u>	<u>0</u>	<u>1,388,000</u>
Total	<u>\$31,858,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,858,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$8,161,000	\$876,000	\$0	\$9,037,000
Public Works and Waste Management Projects	19,420,000	164,000	0	19,584,000
Other Legally Eligible Project Costs	0	1,498,000	0	1,498,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	0	0	417,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Transfer for Debt Service	147,000	0	0	147,000
Transfer for Administration	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$29,320,000</u>	<u>\$2,538,000</u>	<u>\$0</u>	<u>\$31,858,000</u>

**Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>1,980,000</u>	<u>0</u>	<u>0</u>	<u>1,980,000</u>
Total	<u>\$6,477,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,477,000</u>
<u>Expenditures</u>				
Parks, Recreation and Open Spaces	\$2,526,000	\$643,000	\$0	\$3,169,000
Public Works and Waste Management Projects	3,168,000	0	0	3,168,000
Other Legally Eligible Project Costs	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>140,000</u>
Total	<u>\$5,834,000</u>	<u>\$643,000</u>	<u>\$0</u>	<u>\$6,477,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$15,000,000	\$0	\$0	\$15,000,000
Interest Earnings	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>215,000</u>
Total	<u>\$15,215,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,215,000</u>
<u>Expenditures:</u>				
Dade County Courthouse Façade Repair	\$9,854,000	\$5,146,000	\$0	\$15,000,000
Other Legally Eligible Project Costs	0	215,000	0	215,000
Total	<u>\$9,854,000</u>	<u>\$5,361,000</u>	<u>\$0</u>	<u>\$15,215,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2009 A and 2009 B Projects
(Fund CB 362 Subfunds 004 and 005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2009 A and 2009 B	\$23,040,000	\$0	\$0	\$23,040,000
Interest Earnings	<u>705,000</u>	<u>0</u>	<u>0</u>	<u>705,000</u>
Total	<u>\$23,745,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,745,000</u>

Expenditures:

West Lot Multi-Purpose Facility	\$21,793,000	\$207,000	\$0	\$22,000,000
Countywide Microwave Backbone	978,000	62,000	0	1,040,000
Other Legally Eligible Project Costs	<u>0</u>	<u>705,000</u>	<u>0</u>	<u>705,000</u>
Total	<u>\$22,771,000</u>	<u>\$974,000</u>	<u>\$0</u>	<u>\$23,745,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2010
(CB 362 Subfunds 006, 007, and 008)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2010	\$4,453,000	\$0	\$0	\$4,453,000
Interest Earnings	<u>104,000</u>	<u>0</u>	<u>0</u>	<u>104,000</u>
Total	<u>\$4,557,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,557,000</u>

Expenditures:

Causeway Capital Projects:				
Causeway Toll System Upgrade	\$1,587,000	\$1,191,000	\$0	\$2,778,000
Venetian Bridge Planning and Design	1,463,000	212,000	0	1,675,000
Other Legally Eligible Project Costs	<u>0</u>	<u>104,000</u>	<u>0</u>	<u>104,000</u>
Total	<u>\$3,050,000</u>	<u>\$1,507,000</u>	<u>\$0</u>	<u>\$4,557,000</u>

Safe Neighborhood Parks Bond Program
(Fund CB 380, All Subfunds)

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,418,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,418,000</u>

Expenditures:

Parks, Recreation and Open Spaces	\$197,000	\$759,000	\$0	\$956,000
Other Legally Eligible Project Costs	<u>0</u>	<u>462,000</u>	<u>0</u>	<u>462,000</u>
Total	<u>\$197,000</u>	<u>\$1,221,000</u>	<u>\$0</u>	<u>\$1,418,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CB 390)

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$180,709,000	\$50,831,000	\$99,961,000	\$331,501,000
Charter County Transit Surtax	3,460,000	500,000	0	3,960,000
Florida Department of Transportation	22,773,000	24,300,000	18,895,000	65,968,000
FDOT - County Incentive Grant Program	<u>2,692,000</u>	<u>4,370,000</u>	<u>6,899,000</u>	<u>13,961,000</u>
Total	<u>\$209,634,000</u>	<u>\$80,001,000</u>	<u>\$125,755,000</u>	<u>\$415,390,000</u>

Expenditures:

Advanced Traffic Management System (ATMS)	\$39,178,000	\$13,238,000	\$5,399,000	\$57,815,000
Construction of SW 157 Avenue from SW 452 Street to SW 184 Street	2,838,000	5,016,000	4,970,000	12,824,000
Improvements on Arterial Roads	762,000	500,000	500,000	1,762,000
Improvements of NE 2 Avenue from NE 20 Street to West Little River Canal	149,000	55,000	21,195,000	21,399,000
Improvements on Old Cutler Road from SW 87 Ave to SW 97 Ave	6,427,000	1,458,000	0	7,885,000
Improvements of SW 176 Street from US-1 to SW 107 Avenue	754,000	1,300,000	3,307,000	5,361,000
Improvements on SW 216 Street from the Florida Turnpike to SW 127 Avenue	2,039,000	50,000	9,797,000	11,886,000
Improvements on SW 264 Street from US-1 to SW 137 Ave	901,000	1,400,000	2,887,000	5,188,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	514,000	0	0	514,000
Peoples Transportation Plan Neighborhood Improvements	65,964,000	9,100,000	16,361,000	91,425,000
Peoples Transportation Plan Pavement Markings	500,000	500,000	0	1,000,000
Renovation of the Tamiami Swing Bridge	0	16,000,000	0	16,000,000
Rights of Way Acquisition for Construction Projects in Commission District 2	1,074,000	500,000	151,000	1,725,000
Rights of Way Acquisition for Construction Projects in Commission District 8	4,341,000	188,000	912,000	5,441,000
Rights of Way Acquisition for Construction Projects in Commission District 9	6,124,000	352,000	0	6,476,000
School Speedzone Flashing Signals and Feedback Signs	11,967,000	850,000	1,983,000	14,800,000
Street Lighting Maintenance	2,700,000	2,700,000	13,500,000	18,900,000
Venetian Bridge Planning and Design	1,392,000	570,000	1,500,000	3,462,000
West Avenue Bridge over the Collins Canal	1,259,000	0	0	1,259,000
Widen Caribbean Blvd. from Coral Sea Road to SW 87 Avenue	4,002,000	5,186,000	2,000,000	11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,244,000	75,000	17,470,000	18,789,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike to 826	30,707,000	6,000,000	8,498,000	45,205,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	9,524,000	7,063,000	1,245,000	17,832,000
Widen SW 137 Avenue from HEFT to US-1	909,000	1,000,000	6,131,000	8,040,000
Widen SW 137 Avenue from US-1 to SW 184 Street	9,108,000	5,400,000	2,434,000	16,942,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	4,803,000	1,500,000	235,000	6,538,000
Widen SW 312 Street from SW 177 Avenue to SW 187 Avenue	454,000	0	5,280,000	5,734,000
Traffic Control Center	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$209,634,000</u>	<u>\$80,001,000</u>	<u>\$125,755,000</u>	<u>\$415,390,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,000,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	20,668,000
Sales Tax Revenue	<u>211,841,000</u>
Total	<u>\$238,509,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$95,784,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	49,862,000
Transfer to Fund 416 / 417 for Miami-Dade Transit General Electric Loan Payment	2,495,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,382,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,211,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,059,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,945,000
Transfer to Fund 209, Project 209406 for 2010 Surtax Bond Debt Service	1,862,000
Transfer to Public Works (Fund 325)	3,534,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,355,000
Transfer to Eligible Municipalities	48,723,000
Payment to Restricted Reserve for Capital Expansion	9,380,000
Ending Cash Balance	<u>6,917,000</u>
Total	<u>\$238,509,000</u>

MIAMI-DADE TRANSIT
Lease, Sublease and Loan Agreements
(Fund ET 411, Subfund 400)

<u>Revenues:</u>	<u>2013-14</u>
Rental and Interest Income	<u>\$37,439,000</u>

<u>Expenditures:</u>	
Rental Expenses	<u>\$37,439,000</u>

MIAMI-DADE TRANSIT
Operations
(Fund ET 411, Subfund 411)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Fund 402 for MDT Operations	\$95,784,000
Transfer from Countywide General Fund for Maintenance of Effort	167,869,000
Transit Fares and Fees	116,171,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,000,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	19,364,000
Other Revenues	<u>10,834,000</u>
Total	<u>\$412,688,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$381,670,000
Transfer to Fund 416/417 for MDT Debt Service	784,000
Existing Services Loan Payment to Fund 402	20,668,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	<u>5,331,000</u>
Total	<u>\$412,688,000</u>

Non-Capital Grants
(Fund 413, Subfund 413)

<u>Revenues:</u>	<u>2013-14</u>
Florida Transportation Disadvantaged Trust Fund	\$14,852,000
Capital Improvement Local Option Gas Tax	17,689,000
FTA 5307/5309 Formula Grant	<u>63,656,000</u>
Total	<u>\$96,197,000</u>

<u>Expenditures:</u>	
Transportation Disadvantage Program	\$6,400,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,000,000
Urban Corridor Program	6,452,000
Preventative Maintenance Reimbursement	80,786,000
Reserve for Maintenance Improvements	<u>559,000</u>
Total	<u>\$96,197,000</u>

Capital Funds
(Fund 412 and Fund 414 Subfund Various)

<u>Revenues:</u>	<u>2013-14</u>
Capital Improvement Local Option Gas Tax	\$567,000
FDOT Funds	23,354,000
FTA 5307/5309 Formula Grant	23,630,000
FTA 5309 Discretionary Grant	2,652,000
Lease Financing Proceeds	20,000,000
Operating Revenue	196,000
PTP Bond Program	<u>113,268,000</u>
Total	<u>\$183,667,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$183,667,000</u>

Miami-Dade Transit Debt Service
(Funds 416 and 417)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Project Fund - Capitalized Interest Series 2012	\$19,947,000
Federal Subsidy Receipts (Series 2009B Bonds)	3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,720,000
Federal Subsidy Receipts (Series 2010D Rezoning Bonds)	641,000
Transfer from Fund 402 For PTP Debt Service	52,357,000
Transfer from Fund 411 for Non-PTP Debt Service	<u>784,000</u>
Total	<u>\$80,071,000</u>

<u>Expenditures:</u>	
General Electric Loan Payment	\$2,495,000
Series 2006 Transit System Sales Surtax Payments	8,673,000
Series 2008 Transit System Sales Surtax Payments	14,241,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	11,083,000
Series 2010 D Rezoning Bonds	1,425,000
Series 2012 Transit System Sales Surtax Payments	19,947,000
Reserve for Series 2012 Transit System Sales Surtax Payments	6,444,000
Transfer to Bond Administration (Fund 030, SubFund 031)	<u>100,000</u>
Total	<u>\$80,071,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund SP 420, Subfund 401)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,355,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,355,000</u>

PORT OF MIAMI
(Fund ES 420, Subfund 001)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$15,271,000
Fee and Charges	<u>127,100,000</u>
Total	<u>\$142,371,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$54,110,000
Security Costs	16,189,000
Administrative Reimbursement	2,100,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>
Subtotal Operating Expenditures	<u>\$72,499,000</u>
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 231)	8,372,000
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,884,000
Transfer to Port of Miami General Fund (Fund ES 424)	22,960,000
Ending Cash Balance	<u>28,656,000</u>
Total	<u>\$142,371,000</u>

PORT OF MIAMI
Construction Fund
(Fund ES 421)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$40,000,000
Federal/State Funding	76,276,000
Tenant Financing	1,000,000
Financing Proceeds	<u>284,808,000</u>
Total	<u>\$402,084,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$402,084,000</u>

Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfunds 231)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$8,372,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$8,372,000</u>

Bond Reserve Account (Revenue Bonds)
(Fund ES 423, Subfund 233)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$2,292,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,292,000</u>

PORT OF MIAMI
Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,884,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$9,884,000</u>

Port of Miami General Fund
(Fund ES 424, Subfund 241)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$22,960,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$21,217,000
Non-operating Expenditures	<u>1,743,000</u>
Total	<u>\$22,960,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeways Operating Fund
(Fund ER 430, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$9,762,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>10,747,000</u>
Total	<u>\$20,509,000</u>
<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$6,152,000
Transfer to Causeway Capital Fund (Fund ER 431)	3,964,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	3,187,000
Transfer to Village of Key Biscayne	365,000
Reserve into 2013-14	<u>6,841,000</u>
Total	<u>\$20,509,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Capital Fund
(Fund ER 431, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Capital Asset 2010 Bonds	\$1,403,000
FDOT County Incentive Grant Program	\$570,000
Transfer from Causeway Operating Fund (Fund ER 430)	<u>3,964,000</u>
Total	<u>\$5,937,000</u>
<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$5,937,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$3,187,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$502,000
Debt Service Payment for Capital Asset Series 2010 Bonds	885,000
Causeway Revenue Bonds	<u>1,800,000</u>
Total	<u>\$3,187,000</u>

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	\$2,500,000
Carryover	851,000
Earned Revenue	4,117,000
Interest Income	1,000
State Grant Revenues	35,000
Miscellaneous Revenues	40,000
Donations	<u>80,000</u>
Total	<u>\$7,624,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$7,073,000
Reserves	<u>551,000</u>
Total	<u>\$7,624,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$35,805,000
Collection Fees and Charges	139,207,000
Sale of Recyclable Materials	1,834,000
Interest	<u>168,000</u>
Total	<u>\$177,014,000</u>
<u>Expenditures:</u>	
Administration	\$19,039,000
Garbage & Trash Collection Operations	128,264,000
Fleet Management & Facilities Maintenance	617,000
Solid Waste Service Area Code Enforcement	3,579,000
Transfer to Note Payable (Debt Service Fund 470)	5,750,000
Administrative Reimbursement	2,730,000
Reserves	16,210,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>825,000</u>
Total	<u>\$177,014,000</u>

Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$1,434,000</u>	<u>\$825,000</u>	<u>\$3,627,000</u>	<u>\$5,886,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$145,000	\$265,000	\$675,000	\$1,085,000
58th Street Truck Wash Facility	696,000	30,000	0	726,000
Waste Collection Facility Improvements	100,000	100,000	500,000	700,000
3A New Facility Building	195,000	180,000	970,000	1,345,000
West/Southwest Trash and Recycling Center	<u>298,000</u>	<u>250,000</u>	<u>1,482,000</u>	<u>2,030,000</u>
Total	<u>\$1,434,000</u>	<u>\$825,000</u>	<u>\$3,627,000</u>	<u>\$5,886,000</u>

Debt Service
(Fund 470)

<u>Revenues:</u>	<u>2013-14</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$5,750,000</u>
<u>Expenditures:</u>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$186,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	300,000
Principal Payments on the Sunshine Series I Loan	921,000
Principal Payments on the Sunshine Series 2006 Loan	230,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,776,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	45,000
Interest Payments on the Sunshine Series I Loan	80,000
Interest Payments on the Sunshine Series 2006 Loan	<u>42,000</u>
Total	<u>\$5,750,000</u>

Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$111,482,000
Disposal Fees	108,143,000
Transfer Fees	6,346,000
Resources Recovery Energy Sales	10,242,000
Interest/Rate Stabilization Reserves	644,000
Utility Service Fee	21,153,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	<u>\$261,956,000</u>

<u>Expenditures:</u>	
Administration	\$11,993,000
Disposal Operations	20,547,000
Transfer System Operations	26,741,000
Solid Waste Service Area Code Enforcement	1,945,000
Technical Services & Environmental Affairs	78,699,000
Fleet Management & Facilities Maintenance	2,790,000
Transfer to Subfund DS0, Bond Debt Service	20,036,000
Administrative Reimbursement	4,939,000
Transfer to Capital Projects (Subfunds C10 and RR0)	17,953,000
Reserve	<u>76,313,000</u>
Total	<u>\$261,956,000</u>

Waste Disposal Capital Projects
(Fund 490 Subfund, C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2001	\$2,655,000	\$0	\$0	\$2,655,000
Solid Waste System Revenue Bonds, Series 2005	60,694,000	0	0	60,694,000
BBC GOB Series 2005A	47,000			47,000
BBC GOB Series 2008B	907,000	0	0	907,000
BBC GOB Series 2011A	917,000	0	0	917,000
BBC GOB Future Financing	2,240,000	3,682,000	3,457,000	9,379,000
Future Wast Debt	0	0	82,060,000	82,060,000
Transfer from Operating Subfund 490	16,482,000	17,953,000	26,788,000	61,223,000
Utility Service Fee	<u>1,730,000</u>	<u>120,000</u>	<u>0</u>	<u>1,850,000</u>
Total	<u>\$85,672,000</u>	<u>\$21,755,000</u>	<u>\$112,305,000</u>	<u>\$219,732,000</u>

<u>Expenditures:</u>				
Virginia Key Landfill Study and Closure Grant	\$329,000	\$850,000	\$44,471,000	\$45,650,000
South Dade Landfill Cell 5 Construction	4,231,000	3,860,000	7,924,000	16,015,000
Resource Recovery Capital Improvements	3,117,000	11,774,000	2,129,000	17,020,000
Munisport Landfill Closure Grant	22,922,000	5,000,000	6,896,000	34,818,000
South Dade Landfill Groundwater Remediation	643,000	55,000	302,000	1,000,000
Central Transfer Station Compactor Replacement	4,003,000	144,000	53,000	4,200,000
North Dade Landfill Gas Extraction System-Phase II	1,019,000	120,000	1,061,000	2,200,000
3A Building	151,000	190,000	1,014,000	1,355,000
58th Street Truck Wash	694,000	30,000	0	724,000
2 New Exit Scales (at West Transfer and Central Transfer)	0	50,000	50,000	100,000
4 new exit scales	0	0	200,000	200,000
58th Street Home Chemical H2/Access	440,000	660,000	0	1,100,000
Disposal Facilities Back Up Generators	495,000	0	405,000	900,000
Disposal Facilities Improvements	100,000	100,000	500,000	700,000
North Dade Landfill Expansion Improvement	0	300,000	6,500,000	6,800,000
Northeast Transfer Station Surge Pit Tipping Floor Roof	780,000	220,000	0	1,000,000
Resource Recovery Cell 20 Construction	5,190,000	110,000	0	5,300,000
Scalehouse Expansion	1,240,000	60,000	0	1,300,000
South Dade Landfill Expansion Improvement	0	300,000	5,000,000	5,300,000
West Transfer Station Improvement	271,000	258,000	121,000	650,000
Environmental Improvement	200,000	100,000	500,000	800,000
North Dade East Cell Closure	0	0	20,050,000	20,050,000
North Dade Ground Water Remediation	0	100,000	1,400,000	1,500,000
Old South Dade Recl. Water Force Main	25,000	390,000	0	415,000
Old South Dade Pump Station	25,000	510,000	0	535,000
Olinda Park	1,730,000	120,000		1,850,000
Resource Recovery Ash Cell 19 Closure	380,000	1,725,000	1,895,000	4,000,000
Resource Recovery Ash Cell 20 Closure	0	0	5,250,000	5,250,000
South Dade Cell 4 Closure	0	0	16,000,000	16,000,000
South Dade Cell 4 Gas/Odor	600,000	600,000	300,000	1,500,000
South Dade Cell 5 Closure	0	0	18,000,000	18,000,000
Taylor Park	<u>0</u>	<u>0</u>	<u>3,500,000</u>	<u>3,500,000</u>
Total	<u>\$48,585,000</u>	<u>\$27,626,000</u>	<u>\$143,521,000</u>	<u>\$219,732,000</u>

**Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)**

<u>Revenues:</u>	<u>2013-14</u>
Restricted Carryover	\$20,686,000
Proceed Earnings	<u>92,000</u>
Total	<u>\$20,778,000</u>

<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$92,000
Rate Stabilization Reserve	<u>20,686,000</u>
Total	<u>\$20,778,000</u>

**Debt Service
(Fund EF 490, various Subfunds)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Subfunds 491 and 499	<u>\$20,036,000</u>

<u>Expenditures:</u>	
Principal Payments on the Series 1998 Revenue Bonds	\$3,565,000
Principal Payments on the Series 2001 Revenue Bonds	2,680,000
Principal Payments on the Series 2005 Revenue Bonds	5,278,000
Interest Payments on the Series 1998 Revenue Bonds	976,000
Interest Payments on the Series 2001 Revenue Bonds	1,681,000
Interest Payments on the Series 2005 Revenue Bonds	<u>5,856,000</u>
Total	<u>\$20,036,000</u>

**JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(SD Fund 510, Subfund 510)**

<u>Revenues:</u>	<u>2013-14</u>
Sales Surtax	<u>\$211,841,000</u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$211,841,000</u>

**STATE REVENUE SHARING
(Fund 510, Subfund 512)**

<u>Revenues:</u>	<u>2012-13</u>
Entitlement as a County	\$32,027,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$80,237,000</u>

<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,657,000
Transfer to Countywide General Fund	18,370,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$80,237,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)**

<u>Revenues:</u>	<u>2013-14</u>
Countywide Sales Tax Receipts	\$64,997,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>75,398,000</u>
Total	<u>\$140,395,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$64,997,000
Transfer to UMSA General Fund	<u>75,398,000</u>
Total	<u>\$140,395,000</u>

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund 010, Subfund 010)

<u>Revenues:</u>	<u>2013-14</u>
Franchise Fee	<u>\$40,455,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$31,555,000
Disbursements to Municipalities	<u>8,900,000</u>
Total	<u>\$40,455,000</u>

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2013-14</u>
Donations, Grants, and Other Revenue	<u>\$50,000</u>
<u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$50,000</u>

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,006,000
Other Revenues	4,000
Transfer from Special Revenue Operations (Fund 110, Subfund 111)	<u>673,000</u>
Total	<u>\$1,683,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$887,000
Community Mental Health Partnership	270,000
Reserves	<u>526,000</u>
Total	<u>\$1,683,000</u>

MEDICAL EXAMINER
Trust Fund
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$264,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$155,000
Distribution in Trust Reserve	<u>109,000</u>
Total	<u>\$264,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,642,000
Interest Earnings	13,000
Miscellaneous Revenues and Donations	<u>2,200,000</u>
Total	<u>\$6,855,000</u>
<u>Expenditures:</u>	
Expenditures	\$1,359,000
Marina Capital Plan	\$441,000
Trust Reserves	<u>5,055,000</u>
Total	<u>\$6,855,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,774,000
Interest Income	\$7,000
Miscellaneous	<u>969,000</u>
Total	<u>\$3,750,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,147,000
Reserve for Future Expenditures	<u>2,603,000</u>
Total	<u>\$3,750,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,931,000
Interest Income	\$36,000
Fines and Forfeitures	<u>3,053,000</u>
Total	<u>\$10,020,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department – Investigative and Special Enforcement	\$6,125,000
Reserve for Future Expenditures	<u>3,895,000</u>
Total	<u>\$10,020,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2013-14</u>
Local Option Six-Cent Gas Tax	\$39,570,000
Capital Improvement Local Option Three-Cent Gas Tax	17,943,000
State Gas Tax	7,848,000
Constitutional Gas Tax (20%)	3,619,000
Constitutional Gas Tax (80%)	14,477,000
"Ninth-Cent" Gas Tax	<u>10,075,000</u>
Total	<u>\$93,532,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$61,112,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	17,943,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,477,000</u>
Total	<u>\$93,532,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
Operations

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2013-14</u>
Transfer from Countywide General Fund	17,444,000	3,237,000	20,681,000
Federal Grants	5,137,000	224,000	5,361,000
State Grants	2,430,000	2,099,000	4,529,000
Other Revenues	626,000	75,000	701,000
Interdepartmental Transfers	<u>988,000</u>	<u>336,000</u>	<u>1,324,000</u>
Total	<u>\$26,625,000</u>	<u>\$5,971,000</u>	<u>\$32,596,000</u>
<u>Expenditures:</u>			
Operating Expenditures	<u>\$26,625,000</u>	<u>\$5,971,000</u>	<u>\$32,596,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)

<u>Revenues:</u>	<u>2013-14</u>
Federal Grants	\$72,115,000
State Grants (FDOT)	165,000
Carryover	453,000
Transfer from Countywide General Fund	11,354,000
Other Revenues	523,000
Interagency Transfers	<u>573,000</u>
Total	<u>\$85,183,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$85,183,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$772,000
Interest Earnings	2,000
Documentary Stamp Surtax	2,000,000
Surtax Loan Payback	<u>75,000</u>
Total	<u>\$2,849,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$2,649,000
Transfer to the Office of the Executive Director and Administration	<u>200,000</u>
Total	<u>\$2,849,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$946,000
CJMHSa Expansion Grant	125,000
Social Security Administration (SSA)	<u>300,000</u>
Total	<u>\$1,371,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,305,000
Reserves	<u>66,000</u>
Total	<u>\$1,371,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Grant Fund
(Fund SO 720)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$10,000
State Department of Agriculture Mosquito Grant	18,000
State Grant	<u>641,000</u>
Total	<u>\$669,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$669,000</u>

ELECTIONS
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Florida Department of State - Division of Elections	
Voter Education - Poll Worker Recruitment/Training	<u>\$200,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$200,000</u>

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
State and Federal Environmental Grants	<u>\$4,325,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,325,000</u>

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
State EMS Grant	<u>\$321,000</u>
<u>Expenditures:</u>	
Carryover	\$107,000
Miami-Dade Objectives	130,000
City of Miami Fire Rescue Department	52,000
City of Miami Beach Fire Rescue Department	10,000
City of Hialeah Fire Rescue Department	19,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$321,000</u>

Federal Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Federal Safety Grant	<u>\$529,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$529,000</u>

Urban Search and Rescue
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Federal Emergency Management Grant	<u>\$608,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$608,000</u>

Emergency Management
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
State Grants	\$106,000
Federal Grants	<u>2,536,000</u>
Total	<u>\$2,642,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,642,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
COPS Hiring Program Grant	\$2,854,000
Justice Assistance Grant (JAG) Program	530,000
Miscellaneous Grants	15,000
State Grants	604,000
Federal Grants	<u>5,176,000</u>
Total	<u>\$9,179,000</u>
<u>Expenditures:</u>	
COPS Hiring Program Grant	\$2,854,000
Justice Assistance Grant (JAG) Program	530,000
Operating Expenditures	<u>5,795,000</u>
Total	<u>\$9,179,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Capital Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Justice Assistance Grant (JAG) Program	<u>\$933,000</u>
<u>Expenditures:</u>	
Laboratory Information Management System (LIMS)	<u>\$933,000</u>

JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Department of Juvenile Justice Grant	\$865,000
Juvenile Justice Diversion Alternative Program	780,000
Juvenile Treatment Alternatives for Safe Communities	354,000
Byrne Grant	<u>174,000</u>
Total	<u>\$2,173,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,173,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Byrne Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
State and Federal Grants (Byrne Grant)	<u>\$4,485,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,485,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Ryan White Title - Year 22	<u>\$24,134,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,100,000
Allocation to Contractual Services	<u>23,034,000</u>
Total	<u>\$24,134,000</u>

CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 721)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$115,000
Carryover	56,000
Other Revenues	<u>86,000</u>
Total	<u>\$257,000</u>
<u>Expenditures:</u>	
South Florida Cultural Consortium Projects	<u>\$257,000</u>

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

<u>Revenues:</u>	<u>2013-14</u>
U.S. Department of Housing and Urban Development Grants	\$23,088,000
Florida Department of Children and Family Grants	<u>369,000</u>
Total	<u>\$23,457,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	<u>\$23,457,000</u>

METROPOLITAN PLANNING ORGANIZATION
(Fund SO 730, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$650,000
Federal and State Revenues	6,618,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>200,000</u>
Total	<u>\$7,468,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,468,000</u>

HURRICANE KATRINA FUND
(FUND 984001)

<u>Revenues:</u>	<u>2013-14</u>
Federal FEMA and State Revenue	<u>\$1,000,000</u>

<u>Expenditures:</u>	
Hurricane Katrina Expenditures	<u>\$1,000,000</u>

HURRICANE WILMA FUND
(FUND 985001)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$5,000,000</u>

<u>Expenditures:</u>	
Hurricane Wilma Expenditures	<u>\$5,000,000</u>

Future Debt Obligations

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$82,328,000</u>	<u>\$30,467,000</u>	<u>\$251,611,000</u>	<u>\$364,406,000</u>
<u>Expenditures:</u>				
Enterprise Resource Planning Implementation	\$5,855,000	\$22,148,000	\$17,997,000	\$46,000,000
Rickenbacker West Bridge/Bear Cut Rehabilitation	9,896,000	19,732,000	0	29,628,000
Children's Courthouse	0	29,967,000	500,000	30,467,000
CAHS Transportation Buses	0	2,758,000	0	2,758,000
Elections Electronic Voter Identification Systems (EVIDS)	0	2,480,000	0	2,480,000
Elections Reliavote Absentee Ballot Sorter and Server	0	1,462,000	0	1,462,000
Animal Services Shelter	0	0	11,611,000	11,611,000
Krome Detention Center	0	0	240,000,000	240,000,000
Total	<u>\$15,751,000</u>	<u>\$78,547,000</u>	<u>\$270,108,000</u>	<u>\$364,406,000</u>

MIAMI-DADE AVIATION DEPARTMNET
Revenue Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$68,627,000
Miami International Airport	758,282,000
Tamiami Airport	2,178,000
Opa-locka Airport	4,013,000
Homestead Airport	505,000
Training and Transition Airport	28,000
Transfer from Improvement Fund	<u>64,729,000</u>
Total	<u>\$898,362,000</u>

<u>Expenditures:</u>	
Miami International Airport	\$426,323,000
Tamiami Airport	830,000
Opa-locka Airport	930,000
Homestead Airport	553,000
T & T Airport	334,000
Contingency	<u>6,000,000</u>
Subtotal Operating Expenditures	<u>\$434,970,000</u>
Transfer to Other Funds:	
Sinking Fund	\$296,328,000
Reserve Maintenance	20,000,000
Improvement Fund	<u>75,294,000</u>
Subtotal Transfers to Other Funds	<u>\$391,622,000</u>
Operating Reserve/Ending Cash Balance	<u>\$71,770,000</u>
Total	<u>\$898,362,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$125,000,000
Transfer from Revenue Fund	75,294,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>200,000</u>
Total	<u>\$202,494,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$12,000,000
Projects in Capital Improvement Program	72,238,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,431,000
Transfer to Revenue Fund	64,729,000
Ending Cash Balance	<u>33,096,000</u>
Total	<u>\$202,494,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$50,000,000
Transfer from Revenue Fund	20,000,000
Grants Contribution	16,000,000
Interest Earnings	<u>150,000</u>
Total	<u>\$86,150,000</u>
<u>Expenditures:</u>	
Projects Committed	\$75,825,000
Ending Cash Balance (Reserved for Emergencies)	<u>10,325,000</u>
Total	<u>\$86,150,000</u>

Construction Fund (Trust Agreement Bonds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$51,425,000
Transfer from Construction Fund (Carryover)	25,000,000
Transfer from Claim Fund (Carryover)	8,575,000
Grant Funds	<u>42,915,000</u>
Total	<u>\$127,915,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	<u>\$127,915,000</u>

Construction Fund (Double Barrel Bonds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$25,000,000
Interest Earnings	<u>100,000</u>
Total	<u>\$25,100,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	\$25,000,000
Ending Cash Balance	<u>100,000</u>
Total	<u>\$25,100,000</u>

Interest & Sinking Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	296,328,000
PFC Revenues	75,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$548,328,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$83,155,000
Debt Service - Interest	291,173,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>172,000,000</u>
Total	<u>\$548,328,000</u>

Double Barrel Bonds

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$31,400,000
Transfer from Improvement Fund	15,431,000
Interest Earnings	<u>300,000</u>
Total	<u>\$47,131,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,431,000
Ending Cash Balance (Reserve for Claims)	<u>31,700,000</u>
Total	<u>\$47,131,000</u>

Environmental Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$50,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$50,300,000</u>
<u>Expenditures:</u>	
Projects Committed	\$30,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>20,300,000</u>
Total	<u>\$50,300,000</u>

Claim Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,000,000
Annual Contribution	7,500,000
Interest Earnings	<u>75,000</u>
Total	<u>\$8,575,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	<u>\$8,575,000</u>

**Public Housing and Community Development
(Public Housing Operations Fund)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$11,789,000
Rental Income	18,651,000
Interest Income	20,000
Miscellaneous Operating Revenues	2,037,000
Public Housing Subsidy	31,863,000
Federal Grants	<u>3,896,000</u>
Total	<u>\$68,256,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$49,214,000
Transfer to Central Office Cost Center Fund	10,694,000
Reserves	<u>8,348,000</u>
Total	<u>\$68,256,000</u>

**Public Housing and Community Development
(Central Office Cost Center (COCC) Fund)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Public Housing Operations Fund	\$10,694,000
<u>Expenditures:</u>	
Central Office Operations	\$10,423,000
Reserves	<u>271,000</u>
Total	<u>\$10,694,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Contract Administration Fund)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$607,000
Housing Assistance Payments	150,322,000
Section 8 Administrative Fee	13,953,000
Miscellaneous Revenues	<u>93,000</u>
Total	<u>\$164,975,000</u>
<u>Expenditures:</u>	
Section 8 Program Administration	\$13,048,000
Section 8 Housing Assistance Payments	150,929,000
Reserves	<u>998,000</u>
Total	<u>\$164,975,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Housing and Community Development Funds)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$124,872,000
Community Development Block Grant (CDBG) FY 2014 Entitlement	11,002,000
CDBG Program Income	152,000
Documentary Stamp Surtax	24,000,000
Emergency Shelter Grant	774,000
Program Income	95,000
HOME Investment Partnerships Program Entitlement FY 2014	3,325,000
HOME Program Income	1,000,000
NSP Program Income	2,000
SHIP FY 2014 Entitlement	2,280,000
Loan Repayments	5,741,000
Interest on Investments	600,000
Loan Servicing Fees	1,005,000
Rental Assistance Payment	1,659,000
Miscellaneous Revenue	<u>740,000</u>
Total	<u>\$177,247,000</u>
<u>Expenditures:</u>	
Administration CDBG and HOME	\$2,532,000
FY 2014 CDBG County Programs:	
CAHS - Treatment Alternative To Street Crime	340,000
CAHS - Advocates for Victims	\$485,000
CAHS GMSC - Graffiti Abatement Program	\$170,000
PWWM - Graffiti Removal	\$233,000
RER - Code Enforcement	\$429,000
Countywide Public Facilities and Capital Improvement	2,744,000
Operating and Programmatic Expenditures	57,698,000
Transfer to Capital Outlay Reserve (Fund 310) for Debt Service	501,000
Reserves	<u>112,115,000</u>
Total	<u>\$177,247,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan**

<u>Revenues:</u>	<u>2013-14</u>
Loan Repayment from the City of Miami (80%)	\$1,683,000
Transfer from Countywide General Fund (20%)	<u>421,000</u>
Total	<u>\$2,104,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$2,104,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan

<u>Revenues:</u>	<u>2013-14</u>
Loan Repayments	<u>\$2,131,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$2,131,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan

<u>Revenues:</u>	<u>2013-14</u>
BEDI Carryover	<u>\$155,000</u>
<u>Expenditures:</u>	
Payment to Debt Service (Project 292900)	<u>\$155,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (CFP) - 711	\$4,030,000	\$1,793,000	\$0	\$5,823,000
Capital Fund Program (CFP) - 712	2,723,000	2,849,000	611,000	6,183,000
Capital Fund Program (CFP) - 713	0	2,106,000	4,367,000	6,473,000
CDBG Neighborhood Stabilization Fund	13,047,000	6,036,000	0	19,083,000
Hope VI Grant	<u>0</u>	<u>5,609,000</u>	<u>4,303,000</u>	<u>9,912,000</u>
Total	<u>\$19,800,000</u>	<u>\$18,393,000</u>	<u>\$9,281,000</u>	<u>\$47,474,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$19,800,000</u>	<u>\$18,393,000</u>	<u>\$9,281,000</u>	<u>\$47,474,000</u>

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2013-14</u>
Operating:	
Water Production	\$263,070,000
Wastewater Disposal	<u>306,887,000</u>
Subtotal Operating Revenues	<u>\$569,957,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$3,060,000
FY 2012-13 Cash Requirement per Bond Ordinance	57,383,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$65,443,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$7,963,000
Total	<u>\$643,363,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$154,650,000
Wastewater Disposal	183,119,000
Administrative Reimbursement	18,809,000
Capital Funding:	
Renewal and Replacement	70,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,328,000</u>
Subtotal Operating Expenditures	<u>\$428,906,000</u>
Non-operating:	
FY 2012-13 Cash Requirement per Bond Ordinance	<u>\$59,430,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$155,027,000</u>
Total	<u>\$643,363,000</u>

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$66,317,000
Transfers from Revenue Fund	<u>70,000,000</u>
Total	<u>\$136,317,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$45,599,000
Wastewater Expenditures	73,927,000
Ending Cash Balance Available for Future Project Costs	<u>16,791,000</u>
Total	<u>\$136,317,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$10,679,000
Connection Fees	<u>479,000</u>
Total	<u>\$11,158,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$783,000
Ending Cash Balance Available for Future Project Costs	<u>10,375,000</u>
Total	<u>\$11,158,000</u>

WATER AND SEWER CAPITAL IMPROVEMENT FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$309,287,000
Revenue from Special Construction	<u>1,300,000</u>
Total	<u>\$310,587,000</u>

<u>Expenditures:</u>	
Water Construction Expenditures	\$52,760,000
Wastewater Construction Expenditures	91,284,000
Ending Cash Balance	<u>166,543,000</u>
Total	<u>\$310,587,000</u>

WATER AND SEWER DEBT SERVICE FUND

<u>Revenues:</u>	<u>2013-14</u>
FY 2012-13 Debt Service Fund Requirement	\$117,617,000
Transfers from Revenue Fund	146,517,000
Interest Earnings	<u>8,500,000</u>
Total	<u>\$272,634,000</u>

<u>Expenditures:</u>	
Debt Service Payments	\$155,017,000
FY 2013-14 Debt Service Fund Requirement	<u>117,617,000</u>
Total	<u>\$272,634,000</u>

GENERAL RESERVE FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$27,164,000</u>

<u>Expenditures:</u>	
Transfer to Revenue Fund	\$7,963,000
Ending Cash Balance	<u>19,201,000</u>
Total	<u>\$27,164,000</u>

RATE STABILIZATION FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$30,536,000</u>

<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,536,000</u>
Total	<u>\$30,536,000</u>

FIRE HYDRANT FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$790,000
Transfers from Revenue Fund	<u>2,328,000</u>
Total	<u>\$3,118,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$2,296,000
Ending Cash Balance Available for Future Project Costs	<u>822,000</u>
Total	<u>\$3,118,000</u>

WASTEWATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$33,453,000
Connection Fees	<u>12,000,000</u>
Total	<u>\$45,453,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$31,648,000
Ending Cash Balance Available for Future Project Costs	<u>13,805,000</u>
Total	<u>\$45,453,000</u>

WATER AND WASTEWATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$125,000</u>
Total	<u>\$125,000</u>

<u>Expenditures:</u>	
Ending Cash Balance	<u>\$125,000</u>
Total	<u>\$125,000</u>

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund-Maintenance of Effort	\$137,571,000
County Health Care Sales Surtax	211,840,000
Net Patient Service Revenue	1,013,875,000
JMH Health Plan Revenue/Managed Care Revenue	83,683,000
Other Operating Revenues excluding JMH Health Plan Revenue	109,370,000
Other Non-Operating Revenue	18,025,000
Cash Carryover Available for Operations	<u>80,283,000</u>
Total*	<u>\$1,654,647,000</u>
Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,418,186,000
JMH Health Plan Purchase of Services	74,202,000
Depreciation/Transfer to Capital	40,000,000
Principal Payments	7,645,000
Reserve for Restricted Cash	602,000
Reduction in Accounts Payable	20,243,000
Cash for Unanticipated Expenses/Carryover in FY 2013-14	<u>93,769,000</u>
Total	<u>\$1,654,647,000</u>

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.

Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; and \$1.133 million for the Miami Dade Health Department.

Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$3,513,000	\$40,000,000	\$450,000,000	\$493,513,000
Series 2005 Revenue Bond Proceeds	49,404,000	0	0	49,404,000
Series 2005 Revenue Bond Interest	733,000	75,000	0	808,000
Series 2009 Revenue Bond Proceeds	31,169,000	0	0	31,169,000
Series 2009 Revenue Bond Interest	1,405,000	50,000	0	1,455,000
Foundation	2,000,000	0	0	2,000,000
Federal Grants	<u>1,019,000</u>	<u>4,092,000</u>	<u>1,933,000</u>	<u>7,044,000</u>
	<u>\$89,243,000</u>	<u>\$44,217,000</u>	<u>\$451,933,000</u>	<u>\$585,393,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$5,993,000	\$44,026,000	\$190,071,000	\$240,090,000
Information Technology	0	9,039,000	134,999,000	144,038,000
Infrastructure Improvements	16,102,000	36,332,000	0	52,434,000
Medical Equipment	<u>4,579,000</u>	<u>9,252,000</u>	<u>135,000,000</u>	<u>148,831,000</u>
Total	<u>\$26,674,000</u>	<u>\$98,649,000</u>	<u>\$460,070,000</u>	<u>\$585,393,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System



APPENDICES

APPENDIX A
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Strategic Area: Policy Formulation																
Office of the Mayor																
Office of the Mayor	4,029	4,076	1,416	1,508	0	0	0	0	0	0	0	0	5,445	5,584	44	44
Department Total	4,029	4,076	1,416	1,508	0	0	0	0	0	0	0	0	5,445	5,584	44	44
Board of County Commissioners																
Agenda Coordination and Processing	351	391	124	145	0	0	0	0	0	0	0	0	475	536	4	4
Board of County Commissioners	7,831	8,237	2,751	3,047	0	0	0	0	0	0	0	0	10,582	11,284	103	101
Intergovernmental Affairs	625	664	219	246	0	0	0	0	0	0	0	0	844	910	7	7
Office of Commission Auditor	1,757	1,898	617	702	0	0	0	0	0	0	0	0	2,374	2,600	23	23
Office of the Chair	1,283	1,431	450	527	0	0	0	0	0	0	131	0	1,864	1,958	18	18
Support Staff	780	853	274	316	0	0	0	0	0	0	450	450	1,504	1,619	13	13
Department Total	12,627	13,474	4,435	4,983	0	0	0	0	0	0	581	450	17,643	18,907	168	166
County Attorney's Office																
Advising Departments	3,321	3,494	1,167	1,292	0	0	0	0	0	0	0	0	4,488	4,786	25	26
County Commission Support	2,451	2,591	861	959	280	280	0	0	0	0	0	0	3,592	3,830	20	21
Executive Office Support	665	699	233	258	0	0	0	0	0	0	0	0	898	957	5	5
Litigation	5,228	5,757	1,837	2,129	0	0	0	0	0	0	5,324	5,324	12,389	13,210	69	69
Department Total	11,665	12,541	4,098	4,638	280	280	0	0	0	0	5,324	5,324	21,367	22,783	119	121
Policy Formulation Total	28,321	30,091	9,949	11,129	280	280	0	0	0	0	5,905	5,774	44,455	47,274	331	331
Strategic Area: Public Safety																
Medical Examiner																
Administration	1,672	1,883	0	0	0	0	0	0	0	0	0	0	1,672	1,883	10	10
Death Investigation and Education	7,160	8,039	0	0	582	575	0	0	0	0	0	0	7,742	8,614	67	71
Public Interment Program	308	350	0	0	65	55	0	0	0	0	0	0	373	405	2	2
Special Services	0	0	0	0	147	155	0	0	0	0	0	0	147	155	0	0
Department Total	9,140	10,272	0	0	794	785	0	0	0	0	0	0	9,934	11,057	79	83
Corrections and Rehabilitation																
Alternatives to Incarceration	7,856	9,163	0	0	826	790	0	0	0	0	0	0	8,682	9,953	94	100
Custody Services	180,523	191,776	0	0	1,106	3,525	0	0	240	300	0	0	181,869	195,601	2,108	2,099
Custody Support Services	51,019	56,420	0	0	570	880	0	0	0	0	0	0	51,589	57,300	436	449
Inmate Programs	3,533	4,159	0	0	3,032	1,640	250	125	0	0	0	0	6,815	5,924	45	49
Management Services	8,915	5,996	0	0	0	0	0	0	0	0	0	0	8,915	5,996	98	98
Office of The Director	9,228	7,748	0	0	0	0	0	0	0	0	0	0	9,228	7,748	76	64
Physical Plant Maintenance	10,388	11,091	0	0	0	0	0	0	0	0	0	0	10,388	11,091	81	82
Training	4,847	5,182	0	0	542	543	0	0	0	0	0	0	5,389	5,725	45	45
Department Total	276,309	291,535	0	0	6,076	7,378	250	125	240	300	0	0	282,875	299,338	2,983	2,986
Fire Rescue																
Administration	0	0	0	0	14,503	16,127	0	0	0	0	0	0	14,503	16,127	64	63
Emergency Management	1,059	1,425	0	0	784	437	70	106	5,549	2,536	0	0	7,462	4,504	17	17
Support Services	0	0	0	0	39,739	43,044	0	0	0	0	0	0	39,739	43,044	144	142
Suppression and Rescue	23,951	25,121	0	0	250,791	259,331	690	321	1,357	1,137	4,328	4,928	281,117	290,838	2,051	2,052
Technical/Support Services	0	0	0	0	15,974	18,086	0	0	0	0	0	0	15,974	18,086	137	136
Training	0	0	0	0	3,113	3,042	0	0	0	0	0	0	3,113	3,042	18	19
Department Total	25,010	26,546	0	0	324,904	340,067	760	427	6,906	3,673	4,328	4,928	361,908	375,641	2,431	2,429
Judicial Administration																
Administrative Office of the Courts	11,568	11,263	0	0	9,400	10,124	0	0	0	0	0	0	20,968	21,387	263	267
Public Defender	3,025	3,275	0	0	0	0	0	0	0	0	0	0	3,025	3,275	0	0
State Attorney	6,117	6,301	0	0	270	269	0	0	0	0	175	175	6,562	6,745	12	12
Department Total	20,710	20,839	0	0	9,670	10,393	0	0	0	0	175	175	30,555	31,407	275	279
Juvenile Services																
Care and Custody	1,995	0	0	0	0	0	354	0	0	0	0	0	2,349	0	36	0
Clinical Assessment & Diversion Services	1,440	0	0	0	62	0	965	0	174	0	120	0	2,761	0	43	0
Community Services	343	0	0	0	123	0	0	0	0	0	0	0	466	0	5	0
Guardian Ad Litem	598	679	0	0	0	0	0	0	0	0	0	0	598	679	7	7
Office of the Director	248	267	0	0	0	0	0	0	0	0	0	0	248	267	2	2
Operational Support	2,327	2,717	0	0	417	548	684	683	0	0	0	0	3,428	3,948	7	10
Operations	0	4,241	0	0	0	0	0	1,316	0	174	0	209	0	5,940	0	81
Department Total	6,951	7,904	0	0	602	548	2,003	1,999	174	174	120	209	9,850	10,834	100	100
Law Library																
Law Library	0	0	0	0	856	765	0	0	0	0	0	0	856	765	6	6
Department Total	0	0	0	0	856	765	0	0	0	0	0	0	856	765	6	6

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Legal Aid																
Legal Aid	1,712	2,012	0	0	1,514	1,325	0	0	0	0	0	0	3,226	3,337	43	43
Department Total	1,712	2,012	0	0	1,514	1,325	0	0	0	0	0	0	3,226	3,337	43	43
Office of the Clerk																
Clerk of the Board	1,457	1,584	0	0	587	598	0	0	0	0	0	0	2,044	2,182	23	23
County Clerk	0	0	0	0	4,309	4,678	0	0	0	0	0	0	4,309	4,678	52	54
County Recorder	871	0	0	0	3,341	4,516	0	0	0	0	0	0	4,212	4,516	58	57
Operational Support	0	0	0	0	2,522	2,731	0	0	0	0	0	0	2,522	2,731	14	14
Records Center	0	0	0	0	2,326	2,177	0	0	0	0	0	0	2,326	2,177	26	27
Department Total	2,328	1,584	0	0	13,085	14,700	0	0	0	0	0	0	15,413	16,284	173	175
Police																
Administration	1,021	1,528	2,421	3,617	922	1,194	0	0	0	0	0	0	4,364	6,339	34	45
Investigative Services	50,908	53,391	65,292	68,995	5,511	5,457	587	604	3,168	4,601	0	0	125,466	133,048	972	968
Police Services	14,097	14,771	169,376	180,883	67,187	70,130	0	0	4,050	3,099	0	0	254,710	268,883	2,120	2,112
Support Services	63,337	63,337	63,852	59,868	13,658	16,419	0	0	878	860	0	0	141,725	140,484	939	939
Department Total	129,363	133,027	300,941	313,363	87,278	93,200	587	604	8,096	8,560	0	0	526,265	548,754	4,065	4,064
Capital Outlay Reserve																
Capital Outlay Reserve	1,384	3,023	101	140	6,581	5,797	0	0	185	199	12,350	12,180	20,601	21,339	0	0
Non-Departmental																
Public Safety	10,209	9,124	590	787	0	0	0	0	0	0	0	0	10,799	9,911	0	0
Department Total	10,209	9,124	590	787	0	0	0	0	0	0	0	0	10,799	9,911	0	0
Public Safety Total	483,116	505,866	301,632	314,290	451,360	474,958	3,600	3,155	15,601	12,906	16,973	17,492	1,272,282	1,328,667	10,155	10,165
Strategic Area: Transportation																
Aviation																
Administration	0	0	0	0	45,670	51,538	0	0	0	0	0	0	45,670	51,538	122	121
Aviation Planning, Land Use, and Grants	0	0	0	0	2,501	4,341	0	0	0	0	0	0	2,501	4,341	10	10
Business Retention and Development	0	0	0	0	9,868	10,976	0	0	0	0	0	0	9,868	10,976	43	45
Commercial Operations	0	0	0	0	72,018	72,870	0	0	0	0	0	0	72,018	72,870	0	0
Executive	0	0	0	0	6,928	7,061	0	0	0	0	0	0	6,928	7,061	34	30
Facilities Management	0	0	0	0	104,276	104,908	0	0	0	0	0	0	104,276	104,908	446	448
Finance and Strategy	0	0	0	0	9,938	10,675	0	0	0	0	0	0	9,938	10,675	67	68
Non-Departmental	0	0	0	0	72,805	65,612	0	0	0	0	0	0	72,805	65,612	0	0
Operations	0	0	0	0	34,521	36,400	0	0	0	0	0	0	34,521	36,400	410	410
Public Safety and Security	0	0	0	0	70,395	70,589	0	0	0	0	0	0	70,395	70,589	95	95
Department Total	0	0	0	0	428,920	434,970	0	0	0	0	0	0	428,920	434,970	1,227	1,227
Office of the Citizens' Independent Transportation Trust																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	2,360	2,355	0	0	0	0	0	0	2,360	2,355	9	9
Department Total	0	0	0	0	2,360	2,355	0	0	0	0	0	0	2,360	2,355	9	9
Metropolitan Planning Organization																
Metropolitan Planning Organization	0	0	0	0	0	0	1,840	2,044	5,124	4,574	1,015	850	7,979	7,468	16	17
Department Total	0	0	0	0	0	0	1,840	2,044	5,124	4,574	1,015	850	7,979	7,468	16	17
Port of Miami																
Business Initiatives	0	0	0	0	1,374	1,685	0	0	0	0	0	0	1,374	1,685	7	8
Capital Development	0	0	0	0	4,596	5,112	0	0	0	0	0	0	4,596	5,112	37	41
Finance	0	0	0	0	20,098	20,965	0	0	0	0	0	0	20,098	20,965	44	50
Office of the Deputy Port Director	0	0	0	0	25,178	27,512	0	0	0	0	0	0	25,178	27,512	147	158
Office of the Port Director	0	0	0	0	822	1,036	0	0	0	0	0	0	822	1,036	4	4
Safety and Security	0	0	0	0	16,931	16,189	0	0	0	0	0	0	16,931	16,189	27	101
Department Total	0	0	0	0	68,999	72,499	0	0	0	0	0	0	68,999	72,499	266	362
Public Works and Waste Management																
Construction and Maintenance	0	0	0	0	14,216	4,248	2,000	0	0	0	104	0	16,320	4,248	143	108
Highway Engineering	0	37	0	90	10,737	5,006	0	0	0	0	2,033	0	12,770	5,133	146	151
Traffic Operations	13,789	13,254	128	0	1,635	0	2,200	0	0	0	7,385	0	25,137	13,254	135	170
Department Total	13,789	13,291	128	90	26,588	9,254	4,200	0	0	0	9,522	0	54,227	22,635	424	429

APPENDIX A
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Transit																
Engineering	16,357	18,002	0	0	0	0	0	0	0	0	0	0	16,357	18,002	157	151
Metrobus	9,360	20,001	0	0	126,531	137,423	23,637	22,030	0	0	0	0	159,528	179,454	2,013	2,038
Metromover	0	0	0	0	3,932	4,945	0	0	0	0	0	0	3,932	4,945	72	73
Metrorail	16,832	18,202	0	0	22,490	25,000	0	0	0	0	0	0	39,322	43,202	468	473
Office of the Director	939	1,012	0	0	0	0	0	0	0	0	0	0	939	1,012	9	9
Operating Grants	0	0	0	0	0	17,130	7,078	12,852	2,060	63,656	0	0	9,138	93,638	0	0
Operational Support	69,773	59,847	0	0	34,590	41,021	0	0	0	0	0	0	104,363	100,868	477	458
Paratransit	31,051	30,137	0	0	3,656	4,050	0	0	0	0	0	0	34,707	34,187	39	33
PTP Loan Repayment	17,879	20,668	0	0	0	0	0	0	0	0	0	0	17,879	20,668	0	0
South Florida Regional Transportation Authority	0	0	0	0	4,235	4,235	0	0	0	0	0	0	4,235	4,235	0	0
Department Total	162,191	167,869	0	0	195,434	233,804	30,715	34,882	2,060	63,656	0	0	390,400	500,211	3,235	3,235
Capital Outlay Reserve	65	153	0	0	309	201	0	0	8	10	523	586	905	950	0	0
Transportation Total	176,045	181,313	128	90	722,610	753,083	36,755	36,926	7,192	68,240	11,060	1,436	953,790	1,041,088	5,177	5,279
Strategic Area: Recreation and Culture																
Adrienne Arsht Center for the Performing Arts Trust																
Performing Arts Center Trust	0	0	0	0	8,650	8,650	0	0	0	0	0	0	8,650	8,650	0	0
Department Total	0	0	0	0	8,650	8,650	0	0	0	0	0	0	8,650	8,650	0	0
Cultural Affairs																
Administration	0	0	0	0	250	135	0	0	0	0	2,500	2,742	2,750	2,877	22	24
Art in Public Places	0	0	0	0	6,072	4,180	0	0	0	0	0	0	6,072	4,180	3	3
Cultural Facilities	0	0	0	0	803	1,201	0	0	0	0	1,842	3,200	2,645	4,401	12	17
Grants and Programs	7,618	4,436	0	3,082	2,974	2,037	0	0	0	0	3,690	4,974	14,282	14,529	0	0
South Miami-Dade Cultural Arts Center	0	0	0	0	1,216	1,409	0	0	0	0	2,500	3,278	3,716	4,687	8	11
Department Total	7,618	4,436	0	3,082	11,315	8,962	0	0	0	0	10,532	14,194	29,465	30,674	45	55
HistoryMiami																
Historical Museum	0	0	0	0	1,469	2,500	0	0	0	0	0	0	1,469	2,500	0	0
Department Total	0	0	0	0	1,469	2,500	0	0	0	0	0	0	1,469	2,500	0	0
Library																
Administration	0	0	0	0	1,707	1,546	0	0	0	0	0	0	1,707	1,546	12	12
Office of the Director	0	0	0	0	3,364	586	0	0	0	0	0	0	3,364	586	3	3
Outreach Services	0	0	0	0	1,811	1,740	0	0	0	0	0	0	1,811	1,740	24	21
Public Service	0	0	0	0	39,519	43,195	500	1,500	0	0	0	0	40,019	44,695	374	383
Support Services	0	0	0	0	10,891	8,076	0	0	0	0	0	0	10,891	8,076	48	55
Department Total	0	0	0	0	57,292	55,143	500	1,500	0	0	0	0	57,792	56,643	461	474
Miami Art Museum																
Miami Art Museum	0	0	0	0	1,992	2,500	0	0	0	0	0	0	1,992	2,500	0	0
Department Total	0	0	0	0	1,992	2,500	0	0	0	0	0	0	1,992	2,500	0	0
Miami Science Museum																
Miami Science Museum	0	0	0	0	1,234	2,500	0	0	0	0	0	0	1,234	2,500	0	0
Department Total	0	0	0	0	1,234	2,500	0	0	0	0	0	0	1,234	2,500	0	0
Parks, Recreation and Open Spaces																
Business Support	7,438	5,394	2,477	3,731	58	1,665	0	0	0	0	0	65	9,973	10,855	59	63
Coastal Park and Marina Enterprise (CPME)	0	0	0	0	15,043	12,547	0	0	0	0	1,254	4,490	16,297	17,037	95	95
Deering Estate and Destinations	0	157	0	0	0	810	0	0	0	0	4,179	3,389	4,179	4,356	28	29
Golf Enterprise	393	0	0	0	7,010	7,620	0	0	0	0	0	0	7,403	7,620	23	23
Office of the Director	478	471	159	253	0	0	0	0	0	0	0	0	637	724	5	5
Park Operations	6,971	0	4,264	14,274	20,369	19,700	0	0	0	0	888	788	32,492	34,762	257	282
Planning and Development	1,710	1,543	569	831	63	30	0	0	0	0	5,041	5,941	7,383	8,345	65	62
Zoo Miami	0	0	0	0	-65	-65	0	0	0	0	18,575	18,393	18,510	18,328	185	189
Department Total	16,990	7,565	7,469	19,089	42,478	42,307	0	0	0	0	29,937	33,066	96,874	102,027	717	748
Tourist Development Taxes																
Administrative Support	0	0	0	0	604	927	0	0	0	0	0	0	604	927	0	0
Advertising and Promotions	0	0	0	0	15,876	17,743	0	0	0	0	0	0	15,876	17,743	0	0
Cultural and Special Events	0	0	0	0	3,664	4,142	0	0	0	0	0	0	3,664	4,142	0	0
Facilities within the City of Miami	0	0	0	0	3,664	4,142	0	0	0	0	0	0	3,664	4,142	0	0
Tourism Development Grants	0	0	0	0	1,125	1,150	0	0	0	0	0	0	1,125	1,150	0	0
Department Total	0	0	0	0	24,933	28,104	0	0	0	0	0	0	24,933	28,104	0	0

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Vizcaya Museum and Gardens																
Vizcaya Museum and Gardens	0	0	0	0	3,799	4,538	40	35	0	0	1,656	2,500	5,495	7,073	48	64
Department Total	0	0	0	0	3,799	4,538	40	35	0	0	1,656	2,500	5,495	7,073	48	64
Capital Outlay Reserve	162	449	45	72	781	1,536	0	0	22	30	1,855	2,043	2,865	4,130	0	0
Non-Departmental																
Recreation and Culture	800	498	0	302	0	0	0	0	0	0	0	0	800	800	0	0
Department Total	800	498	0	302	0	0	0	0	0	0	0	0	800	800	0	0
Recreation and Culture Total	25,570	12,948	7,514	22,545	153,943	156,740	540	1,535	22	30	43,980	51,803	231,569	245,601	1,271	1,341
Strategic Area: Neighborhood and Infrastructure																
Animal Services																
Budget and Finance	85	13,460	0	0	1,064	1,450	0	0	0	0	0	0	1,149	14,910	14	29
Code Enforcement	190	314	0	0	1,967	2,118	0	0	0	0	0	0	2,157	2,432	27	32
Customer Service	107	2,620	0	0	1,009	1,170	0	0	0	0	0	0	1,116	3,790	14	36
Director's Office	42	211	0	0	949	634	0	0	0	0	0	0	991	845	2	2
Facilities Management	50	81	0	0	778	975	0	0	0	0	0	0	828	1,056	3	3
Kennel	220	1,861	0	0	1,757	1,857	0	0	0	0	0	0	1,977	3,718	34	71
Veterinary Clinic	223	1,268	0	0	1,607	2,086	0	0	0	0	0	0	1,830	3,354	19	33
Department Total	917	19,815	0	0	9,131	10,290	0	0	0	0	0	0	10,048	30,105	113	206
Parks, Recreation and Open Spaces																
Beach Maintenance	0	0	0	0	0	3,366	0	0	0	0	3,301	0	3,301	3,366	46	46
Landscape Maintenance - Open Spaces	1,763	793	1,474	1,190	2,509	2,684	0	0	0	0	4,581	9,142	10,327	13,809	56	56
Landscape Maintenance - Special Taxing District	0	0	0	0	4,257	4,142	0	0	0	0	0	106	4,257	4,248	48	48
Natural Areas Management	60	60	0	0	40	69	0	0	0	0	3,267	3,684	3,367	3,813	59	59
Department Total	1,823	853	1,474	1,190	6,806	10,261	0	0	0	0	11,149	12,932	21,252	25,236	209	209
Public Works and Waste Management																
Administration	699	1,744	221	521	42,491	41,075	0	0	0	0	0	0	43,411	43,340	122	126
Collection Operations	0	0	0	0	122,828	128,264	0	0	0	0	0	0	122,828	128,264	566	564
Construction and Maintenance	2,929	3,515	4,074	4,185	23,989	23,507	837	669	0	0	297	0	32,126	31,876	281	280
Disposal Operations	0	0	0	0	48,371	51,774	0	0	0	0	0	0	48,371	51,774	270	272
Environmental and Technical Services	0	0	0	0	94,063	83,144	0	0	0	0	0	0	94,063	83,144	43	43
Highway Engineering	0	0	0	0	32,647	35,530	0	0	0	0	0	0	32,647	35,530	26	26
Department Total	3,628	5,259	4,295	4,706	364,389	363,294	837	669	0	0	297	0	373,446	373,928	1,308	1,311
Regulatory and Economic Resources																
Administration	262	0	229	0	7,740	6,039	0	0	0	0	0	0	8,231	6,039	57	47
Construction, Permitting, and Building Code	0	0	574	0	34,098	38,512	0	0	0	0	0	0	34,672	38,512	278	307
Development Services	74	74	88	88	5,060	6,574	0	0	0	0	0	0	5,222	6,736	64	54
Director's Office	0	0	0	0	321	504	0	0	0	0	0	0	321	504	2	3
Environmental Resources Management	0	0	0	0	35,494	38,500	4,648	3,356	992	969	2,200	2,095	43,334	44,920	396	371
Planning	762	1,244	760	1,217	1,075	690	0	0	0	0	682	682	3,279	3,833	32	35
Department Total	1,098	1,318	1,651	1,305	83,788	90,819	4,648	3,356	992	969	2,882	2,777	95,059	100,544	829	817
Water and Sewer																
Finance and Customer Service	0	0	0	0	30,334	33,418	0	0	0	0	0	0	30,334	33,418	462	474
Internal Services	0	0	0	0	35,657	39,235	0	0	0	0	0	0	35,657	39,235	255	256
Office of the Director	0	0	0	0	39,221	36,086	0	0	0	0	0	0	39,221	36,086	22	22
Regulatory Compliance and New Customer	0	0	0	0	18,511	16,140	0	0	0	0	0	0	18,511	16,140	112	115
Wastewater Collection and Treatment	0	0	0	0	128,071	153,351	0	0	0	0	0	0	128,071	153,351	935	936
Water Production and Distribution	0	0	0	0	140,215	150,676	0	0	0	0	0	0	140,215	150,676	753	751
Department Total	0	0	0	0	392,009	428,906	0	0	0	0	0	0	392,009	428,906	2,539	2,554
Capital Outlay Reserve	0	0	204	136	73	1,781	0	0	0	0	2,553	623	2,830	2,540	0	0
Non-Departmental																
Neighborhood and Infrastructure	421	5,417	113	117	0	0	0	0	0	0	0	0	534	5,534	0	0
Department Total	421	5,417	113	117	0	0	0	0	0	0	0	0	534	5,534	0	0
Neighborhood and Infrastructure Total	7,887	32,662	7,737	7,454	856,196	905,351	5,485	4,025	992	969	16,881	16,332	895,178	966,793	4,998	5,097

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Strategic Area: Health and Human Services																
Community Action and Human Services																
Administration	5,234	5,678	0	0	48	143	0	0	50	0	0	0	5,332	5,821	34	35
Child Development Services	3,700	0	0	0	1,107	0	151,596	0	2,950	0	0	0	159,353	0	150	0
Elderly, Disability & Veterans Services	9,843	10,913	0	0	955	371	1,133	1,510	3,024	3,160	45	0	15,000	15,954	159	161
Elderly, Disability Services	240	0	0	0	0	0	0	0	0	0	0	0	240	0	4	0
Employment and Training	121	143	0	0	58	58	0	0	403	403	109	109	691	713	7	6
Energy Programs	195	1,187	0	0	25	329	0	0	509	976	2,986	3,234	3,715	5,726	21	24
Family and Community Services	3,195	3,435	0	0	340	523	0	0	17,330	13,822	0	0	20,865	17,780	74	77
Greater Miami Service Corps	0	0	0	0	100	25	174	165	587	1,373	966	742	1,827	2,305	10	11
Head Start	0	2,969	0	0	0	0	0	0	58,676	55,707	0	0	58,676	58,676	74	74
Neighborhood Services	754	0	0	0	414	0	0	0	0	0	0	0	1,168	0	6	0
Psychological Services	0	159	0	0	150	0	0	0	0	0	0	0	150	159	1	1
Rehabilitative Services	3,265	3,237	0	0	75	75	2,099	2,099	636	574	347	336	6,422	6,321	56	56
Targeted Services	1,612	1,898	0	0	54	54	855	920	1,574	1,574	879	879	4,974	5,325	52	52
Transportation	1,766	1,825	0	0	70	99	0	0	184	237	0	0	2,020	2,161	22	17
Violence Intervention and Prevention	570	591	0	0	0	0	0	0	0	500	0	0	570	1,091	5	5
Department Total	30,495	32,035	0	0	3,396	1,677	155,857	4,694	85,923	78,326	5,332	5,300	281,003	122,032	675	519
Homeless Trust																
Domestic Violence Oversight Board	0	0	0	0	2,710	1,939	0	0	0	0	0	0	2,710	1,939	1	1
Emergency Housing	0	0	0	0	11,372	10,936	0	0	0	0	0	0	11,372	10,936	0	0
Homeless Trust Operations	0	0	0	0	1,417	1,346	13	13	519	764	0	0	1,949	2,123	15	16
Permanent Housing	0	0	0	0	1,920	1,920	0	0	10,035	10,565	0	0	11,955	12,485	0	0
Support Services	0	0	0	0	1,773	1,858	0	0	3,477	3,450	0	0	5,250	5,308	0	0
Transitional Housing	0	0	0	0	351	352	356	356	7,965	8,309	0	0	8,672	9,017	0	0
Department Total	0	0	0	0	19,543	18,351	369	369	21,996	23,088	0	0	41,908	41,808	16	17
Jackson Health System																
Jackson Health System	133,127	137,901	0	0	0	0	0	0	0	0	0	0	133,127	137,901	0	0
Department Total	133,127	137,901	0	0	0	0	0	0	0	0	0	0	133,127	137,901	0	0
Management and Budget																
Countywide Healthcare Planning	632	678	0	0	50	50	0	0	0	0	0	0	682	728	5	5
Department Total	632	678	0	0	50	50	0	0	0	0	0	0	682	728	5	5
Miami-Dade Economic Advocacy Trust																
Teen Court	0	0	0	0	1,265	1,589	0	0	0	0	0	0	1,265	1,589	14	14
Department Total	0	0	0	0	1,265	1,589	0	0	0	0	0	0	1,265	1,589	14	14
Public Housing and Community Development																
Administration	0	0	0	0	0	0	0	0	3,291	3,586	0	0	3,291	3,586	33	37
Asset Management	0	0	0	0	19,015	23,283	0	0	26,226	27,698	0	0	45,241	50,981	202	281
Centralized Maintenance	0	0	0	0	0	0	0	0	5,742	0	0	0	5,742	0	87	0
Contract Administration	0	0	0	0	124	93	0	0	13,804	12,955	0	0	13,928	13,048	18	22
Facilities and Development	0	0	0	0	0	170	0	0	1,709	1,759	0	0	1,709	1,929	12	12
Finance and Accounting	0	0	0	0	2,156	696	0	0	0	1,645	0	0	2,156	2,341	22	23
Office of the Director	0	0	0	0	0	0	0	0	886	800	0	0	886	800	6	5
Department Total	0	0	0	0	21,295	24,242	0	0	51,658	48,443	0	0	72,953	72,685	380	380
Capital Outlay Reserve																
Capital Outlay Reserve	1,227	2,226	0	0	5,797	2,925	0	0	164	147	9,819	8,497	17,007	13,795	0	0
Non-Departmental																
Health and Human Services	-15,066	27,906	0	70	0	0	0	0	0	0	0	0	-15,066	27,976	0	0
Department Total	-15,066	27,906	0	70	0	0	0	0	0	0	0	0	-15,066	27,976	0	0
Health and Human Services Total	150,415	200,746	0	70	51,346	48,834	156,226	5,063	159,741	150,004	15,151	13,797	532,879	418,514	1,090	935
Strategic Area: Economic Development																
Miami-Dade Economic Advocacy Trust																
Affordable Housing Assistance Program	0	0	0	0	1,712	2,649	0	0	0	0	0	0	1,712	2,649	3	3
Economic Development	292	242	0	0	-50	0	0	0	0	0	0	0	242	242	1	1
Office of the Executive Director and Administration	275	325	0	0	386	385	0	0	0	0	0	0	661	710	6	6
Department Total	567	567	0	0	2,048	3,034	0	0	0	0	0	0	2,615	3,601	10	10

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Public Housing and Community Development																
Administration	0	0	0	0	119	76	0	0	34	55	0	0	153	131	2	3
Housing and Community Development	0	0	0	0	5,168	3,391	0	0	1,645	3,088	0	0	6,813	6,479	35	34
Contract Administration	0	0	0	0	216	221	0	0	149	337	0	0	365	558	4	4
Federally Funded Projects	0	0	0	0	11,716	21,890	0	0	14,737	11,856	0	0	26,453	33,746	0	0
Finance and Accounting	0	0	0	0	848	623	0	0	263	361	0	0	1,111	984	16	14
Housing Asset Projects	0	0	0	0	2,037	0	0	0	2,274	740	0	0	4,311	740	0	0
Office of the Director	0	0	0	0	0	64	0	0	0	39	0	0	0	103	0	1
Resident Services, Community Planning and Outreach	0	0	0	0	471	156	0	0	458	734	0	0	929	890	14	14
SHIP and Surtax Projects	0	0	0	0	17,068	21,000	0	0	0	0	0	0	17,068	21,000	0	0
Department Total	0	0	0	0	37,643	47,421	0	0	19,560	17,210	0	0	57,203	64,631	71	70
Regulatory and Economic Resources																
Administration	0	0	0	0	381	231	0	0	0	0	444	0	825	231	6	0
Business Affairs	1,756	1,748	0	0	8,531	9,611	0	0	2,100	0	5,601	3,986	17,988	15,345	142	146
Director's Office	0	0	0	0	180	0	0	0	0	0	0	0	180	0	2	0
Department Total	1,756	1,748	0	0	9,092	9,842	0	0	2,100	0	6,045	3,986	18,993	15,576	150	146
Capital Outlay Reserve																
Capital Outlay Reserve	24	5	0	0	112	7	0	0	3	0	190	18	329	30	0	0
Non-Departmental																
Economic Development	41,349	45,199	274	307	0	0	0	0	0	0	0	0	41,623	45,506	0	0
Department Total	41,349	45,199	274	307	0	0	0	0	0	0	0	0	41,623	45,506	0	0
Economic Development Total	43,696	47,519	274	307	48,895	60,304	0	0	21,663	17,210	6,235	4,004	120,763	129,344	231	226
Strategic Area: General Government																
Audit and Management Services																
Administration	213	222	75	82	0	0	0	0	0	0	0	0	288	304	5	5
Audit Services	1,697	2,448	596	906	0	0	0	0	0	0	1,850	1,080	4,143	4,434	38	38
Department Total	1,910	2,670	671	988	0	0	0	0	0	0	1,850	1,080	4,431	4,738	43	43
Commission on Ethics and Public Trust																
Commission on Ethics and Public Trust	1,747	1,785	0	0	68	120	0	0	0	0	0	0	1,815	1,905	13	13
Department Total	1,747	1,785	0	0	68	120	0	0	0	0	0	0	1,815	1,905	13	13
Community Information and Outreach																
311 Answer Center Operations & Service Centers	3,406	3,801	1,198	1,406	0	0	0	0	0	0	4,142	4,668	8,746	9,875	124	125
Administrative Support	505	596	177	220	50	70	0	0	0	0	104	0	836	886	7	7
Creative and Branding Services	1,060	927	240	343	0	0	0	0	0	0	66	14	1,366	1,284	11	9
eGovernment Solutions	556	648	195	240	0	0	0	0	0	0	527	726	1,278	1,614	10	11
Miami-Dade Television	1,089	1,191	383	440	10	5	0	0	0	0	120	15	1,602	1,651	11	11
Online Services	0	0	0	0	0	0	0	0	0	0	2,005	2,459	2,005	2,459	16	20
Department Total	6,616	7,163	2,193	2,649	60	75	0	0	0	0	6,964	7,882	15,833	17,769	179	183
Elections																
Community Outreach and Training	3,007	3,580	0	0	200	526	200	200	0	0	0	0	3,407	4,306	12	14
Governmental Affairs	1,143	1,168	0	0	4	11	0	0	0	0	0	0	1,147	1,179	10	10
Information Systems	8,886	5,495	0	0	271	548	0	0	0	0	0	0	9,157	6,043	19	20
Office of the Supervisor of Elections	451	483	0	0	0	3	0	0	0	0	0	0	451	486	3	3
Operations	5,019	4,819	0	0	145	424	0	0	0	0	0	0	5,164	5,243	26	26
Voter Services	3,654	3,277	0	0	13	305	0	0	0	0	0	0	3,667	3,582	20	21
Department Total	22,160	18,822	0	0	633	1,817	200	200	0	0	0	0	22,993	20,839	90	94
Finance																
Bond Administration	0	0	0	0	2,189	2,248	0	0	0	0	0	0	2,189	2,248	8	8
Cash Management	0	0	0	0	1,591	1,677	0	0	0	0	0	0	1,591	1,677	7	7
Controller's Division	0	0	0	0	7,276	7,344	0	0	588	615	751	702	8,615	8,661	107	117
Director's Office	0	0	0	0	522	640	0	0	0	0	0	0	522	640	5	6
Tax Collector's Office	0	0	0	0	19,877	21,737	0	0	0	0	0	0	19,877	21,737	184	201
Department Total	0	0	0	0	31,455	33,646	0	0	588	615	751	702	32,794	34,963	311	339
Human Resources																
Human Rights and Fair Employment Practices	0	467	0	173	0	0	0	0	0	120	0	0	0	760	0	7
Labor Management and Compensation	0	1,133	0	419	0	0	0	0	0	0	0	0	0	1,552	0	16
Office of the Director	0	762	0	282	0	0	0	0	0	0	0	0	0	1,044	0	3
Payroll and Information Management	0	1,862	0	688	0	0	0	0	0	0	0	362	0	2,912	0	50
Recruitment Testing and Career Development	0	1,194	0	442	0	0	0	0	0	0	0	1,036	0	2,672	0	32
Department Total	0	5,418	0	2,004	0	0	0	0	0	120	0	1,398	0	8,940	0	108

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14	12-13	13-14
Human Rights and Fair Employment Practices																
Human Rights and Fair Employment Practices	605	0	212	0	0	0	0	0	120	0	0	0	937	0	9	0
Department Total	605	0	212	0	0	0	0	0	120	0	0	0	937	0	9	0
Information Technology																
Enterprise Applications	3,122	2,965	1,097	1,097	0	0	0	0	0	0	4,635	7,898	8,854	11,960	71	86
Enterprise Architecture	4,347	4,161	1,528	1,539	0	0	0	0	0	0	4,913	5,866	10,788	11,566	45	50
Enterprise Data Center	3,770	3,108	1,324	1,150	2,200	3,300	0	0	0	0	7,632	10,187	14,926	17,745	80	81
Enterprise Resource Planning	2,757	2,529	969	935	0	0	0	0	0	0	7,833	9,639	11,559	13,103	65	76
Enterprise Security	1,918	2,159	674	798	0	0	0	0	0	0	976	1,247	3,568	4,204	20	21
Enterprise Solutions	3,371	3,356	1,184	1,241	0	0	0	0	0	0	4,732	6,581	9,287	11,178	46	57
Field Services	404	-301	142	-111	650	650	0	0	0	0	20,140	20,287	21,336	20,525	109	121
Office of the Director	0	-14	0	-5	0	0	0	0	0	0	425	447	425	428	3	3
Operational Support	1,642	749	577	277	158	158	0	0	0	0	4,695	6,613	7,072	7,797	30	34
Radio Communications Services	0	-282	0	-104	1,000	1,000	0	0	0	0	7,571	6,511	8,571	7,125	55	51
Shared Services	0	-103	0	-38	0	0	0	0	0	0	1,880	2,356	1,880	2,215	17	18
Telecom Pass Thru Costs	0	0	0	0	0	0	0	0	0	0	15,051	15,537	15,051	15,537	0	0
Department Total	21,331	18,327	7,495	6,779	4,008	5,108	0	0	0	0	80,483	93,169	113,317	123,383	541	598
Internal Services																
Administration and Business Services	0	0	0	0	844	2,084	0	0	0	0	9,482	9,185	10,326	11,269	56	54
Americans with Disabilities Act (ADA) Coordination	138	140	49	52	0	0	0	0	0	0	0	0	187	192	1	1
Design and Construction Services	0	0	0	0	531	581	0	0	0	0	32,945	24,822	33,476	25,403	110	64
Facilities and Utilities Management	39,652	34,821	13,932	12,879	13,061	15,615	0	0	0	0	21,791	34,208	88,436	97,523	198	251
Fleet Management	0	0	0	0	11,145	24,052	0	0	0	0	88,098	86,898	99,243	110,950	259	262
Human Resources	4,719	0	1,657	0	0	0	0	0	0	0	3,257	0	9,633	0	123	0
Office of the Director	0	0	0	0	0	0	0	0	0	0	1,765	1,541	1,765	1,541	12	10
Procurement Management Services	0	0	0	0	6,200	6,928	0	0	0	0	11,668	10,868	17,868	17,796	108	106
Real Estate Development	0	2,506	0	927	754	344	0	0	0	0	1,685	1,140	2,439	4,917	19	19
Risk Management	0	0	0	0	129	0	0	0	0	0	13,031	15,382	13,160	15,382	88	109
Department Total	44,509	37,467	15,638	13,858	32,664	49,604	0	0	0	0	183,722	184,044	276,533	284,973	974	876
Inspector General																
Inspector General	1,657	2,167	0	0	3,546	3,200	0	0	0	0	0	0	5,203	5,367	38	38
Department Total	1,657	2,167	0	0	3,546	3,200	0	0	0	0	0	0	5,203	5,367	38	38
Management and Budget																
Administration	636	749	224	278	60	66	0	0	0	0	0	0	920	1,093	5	6
Grants Coordination	2,082	2,160	731	798	0	0	0	0	29,372	28,619	0	0	32,185	31,577	43	43
Management and Budget	990	932	371	476	1,755	1,673	0	0	0	0	275	275	3,391	3,356	22	20
Management Planning and Performance Analysis	674	662	237	244	0	0	0	0	0	0	0	0	911	906	6	6
Department Total	4,382	4,503	1,563	1,796	1,815	1,739	0	0	29,372	28,619	275	275	37,407	36,932	76	75
Property Appraiser																
Administrative Support	846	1,159	0	0	2,100	2,600	0	0	0	0	0	0	2,946	3,759	6	6
Exemptions and Public Service	725	3,662	0	0	2,000	100	0	0	0	0	0	0	2,725	3,762	46	48
Information Systems	6,520	4,848	0	0	0	0	0	0	0	0	0	0	6,520	4,848	20	22
Personal Property	3,043	2,923	0	0	0	0	0	0	0	0	0	0	3,043	2,923	40	38
Property Appraiser	1,059	954	0	0	0	0	0	0	0	0	0	0	1,059	954	9	9
Real Estate Commercial	2,557	2,475	0	0	0	0	0	0	0	0	0	0	2,557	2,475	30	30
Real Estate Residential	10,177	9,439	0	0	0	0	0	0	0	0	0	0	10,177	9,439	146	140
Value Adjustment Board Appeals and Legal	5,977	5,740	0	0	0	0	0	0	0	0	0	0	5,977	5,740	79	75
Department Total	30,904	31,200	0	0	4,100	2,700	0	0	0	0	0	0	35,004	33,900	376	368
Capital Outlay Reserve																
Capital Outlay Reserve	886	1,735	0	0	4,187	2,282	0	0	118	114	7,092	6,626	12,283	10,757	0	0
Non-Departmental																
General Government	58,386	40,097	41,164	35,268	0	0	0	0	0	0	0	0	99,550	75,365	0	0
Department Total	58,386	40,097	41,164	35,268	0	0	0	0	0	0	0	0	99,550	75,365	0	0
General Government Total	195,093	171,354	68,936	63,342	82,536	100,291	200	200	30,198	29,468	281,137	295,176	658,100	659,831	2,650	2,735
Interagency Transfers											397,322	405,814				
Grand Total	1,110,143	1,182,499	396,170	419,227	2,367,166	2,499,841	202,806	50,904	235,409	278,827			4,311,694	4,431,298	25,903	26,109

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Office of the Mayor						
Salary	5,730	4,680	3,965	4,050	4,051	0%
Fringe Benefits	1,329	1,297	794	792	1,100	39%
Contractual Services	4	2	0	1	1	0%
Other Operating	349	275	198	281	269	-4%
Charges for County Services	79	60	35	296	138	-53%
Capital	29	20	13	25	25	0%
Department Total:	7,520	6,334	5,005	5,445	5,584	3%
Department Position Total:	55	55	44	44	44	0%
Board of County Commissioners						
Salary	12,441	12,760	11,103	11,469	11,662	2%
Fringe Benefits	3,926	3,849	2,958	3,343	4,284	28%
Contractual Services	127	147	89	47	59	26%
Other Operating	1,657	1,827	1,771	2,231	2,340	5%
Charges for County Services	402	456	264	475	481	1%
Grants to Outside Organizations	1,518	1,993	290	0	0	0%
Capital	52	170	40	78	81	4%
Department Total:	20,123	21,202	16,515	17,643	18,907	7%
Department Position Total:	194	181	177	168	166	-1%
County Attorney's Office						
Salary	18,674	17,953	17,847	17,541	17,846	2%
Fringe Benefits	3,561	3,596	2,890	2,856	3,828	34%
Court Costs	89	54	94	94	93	-1%
Other Operating	632	634	766	729	834	14%
Charges for County Services	106	110	72	96	100	4%
Capital	116	45	51	51	82	61%
Department Total:	23,178	22,392	21,720	21,367	22,783	7%
Department Position Total:	134	125	119	119	121	2%
Policy Formulation Total	50,821	49,928	43,240	44,455	47,274	6%
Medical Examiner						
Salary	5,759	5,650	5,487	6,387	6,619	4%
Fringe Benefits	1,887	1,912	1,418	1,658	2,217	34%
Contractual Services	263	306	273	323	372	15%
Other Operating	989	1,021	1,012	1,322	1,411	7%
Charges for County Services	133	133	119	217	263	21%
Capital	3	27	98	27	175	548%
Department Total:	9,034	9,049	8,407	9,934	11,057	11%
Department Position Total:	70	69	71	79	83	5%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Corrections and Rehabilitation						
Salary	184,630	191,555	189,189	187,928	189,655	1%
Fringe Benefits	71,218	72,543	56,968	53,930	71,320	32%
Court Costs	7	2	3	29	27	-7%
Contractual Services	8,673	8,141	7,665	9,493	9,010	-5%
Other Operating	21,730	21,173	20,625	25,971	24,160	-7%
Charges for County Services	3,399	3,320	3,779	3,767	3,933	4%
Capital	479	386	994	1,757	1,233	-30%
Department Total:	290,136	297,120	279,223	282,875	299,338	6%
Department Position Total:	2,906	2,890	2,995	2,983	2,986	0%
Fire Rescue						
Salary	232,569	234,799	226,952	223,970	228,949	2%
Fringe Benefits	90,603	93,833	80,519	82,057	90,855	11%
Court Costs	0	2	132	8	5	-38%
Contractual Services	7,446	7,200	7,011	9,809	8,275	-16%
Other Operating	25,318	27,660	22,241	25,212	24,902	-1%
Charges for County Services	23,170	16,519	19,392	16,807	18,912	13%
Grants to Outside Organizations	2,525	853	2,323	540	264	-51%
Capital	12,269	5,390	6,527	3,505	3,479	-1%
Department Total:	393,900	386,256	365,097	361,908	375,641	4%
Department Position Total:	2,584	2,600	2,429	2,431	2,429	0%
Judicial Administration						
Salary	12,404	12,015	12,274	13,135	13,161	0%
Fringe Benefits	4,164	4,532	4,551	4,688	4,746	1%
Court Costs	244	256	244	210	210	0%
Contractual Services	2,361	2,398	2,331	3,184	3,193	0%
Other Operating	7,143	7,425	7,346	8,145	8,115	0%
Charges for County Services	1,566	840	711	679	654	-4%
Capital	1,043	783	1,054	514	1,328	158%
Department Total:	28,925	28,249	28,511	30,555	31,407	3%
Department Position Total:	264	264	275	275	279	1%
Juvenile Services						
Salary	6,331	5,991	5,329	5,620	5,638	0%
Fringe Benefits	1,930	1,781	1,329	1,168	1,737	49%
Contractual Services	1,385	1,263	1,300	1,379	1,571	14%
Other Operating	1,134	1,137	1,014	1,149	1,281	11%
Charges for County Services	214	296	302	508	560	10%
Capital	-2	10	1	26	47	81%
Department Total:	10,992	10,478	9,275	9,850	10,834	10%
Department Position Total:	117	107	103	100	100	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Law Library						
Salary	388	336	279	384	303	-21%
Fringe Benefits	116	125	79	118	100	-15%
Contractual Services	0	1	1	3	0	-100%
Other Operating	126	271	251	338	362	7%
Charges for County Services	9	11	13	10	0	-100%
Capital	0	0	0	3	0	-100%
Department Total:	639	744	623	856	765	-11%
Department Position Total:	6	6	6	6	6	0%
Legal Aid						
Salary	2,558	2,745	2,608	2,430	2,442	0%
Fringe Benefits	737	726	514	480	595	24%
Court Costs	12	11	14	13	15	15%
Contractual Services	29	27	2	24	2	-92%
Other Operating	273	276	343	248	257	4%
Charges for County Services	21	23	22	23	21	-9%
Grants to Outside Organizations	0	-78	-27	0	0	0%
Capital	20	7	1	8	5	-38%
Department Total:	3,650	3,737	3,477	3,226	3,337	3%
Department Position Total:	44	42	43	43	43	0%
Office of the Clerk						
Salary	9,142	9,362	9,304	9,184	9,357	2%
Fringe Benefits	2,629	2,676	2,004	1,836	2,664	45%
Court Costs	0	305	3	5	8	60%
Contractual Services	1,629	1,481	1,376	1,743	1,784	2%
Other Operating	223	62	-684	611	-236	-139%
Charges for County Services	1,127	737	2,440	2,014	2,613	30%
Capital	1	0	122	20	94	370%
Department Total:	14,751	14,623	14,565	15,413	16,284	6%
Department Position Total:	189	172	173	173	175	1%
Police						
Salary	338,395	351,106	357,478	350,253	349,257	0%
Fringe Benefits	113,033	126,479	97,589	96,582	121,278	26%
Court Costs	246	235	247	326	617	89%
Contractual Services	7,697	6,288	7,356	7,179	7,834	9%
Other Operating	25,493	31,887	27,812	35,318	34,866	-1%
Charges for County Services	38,623	28,555	28,989	31,907	28,923	-9%
Grants to Outside Organizations	0	308	5	40	0	-100%
Capital	11,988	1,587	4,541	4,660	5,979	28%
Department Total:	535,475	546,445	524,017	526,265	548,754	4%
Department Position Total:	4,357	4,373	4,121	4,065	4,064	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Capital Outlay Reserve						
Capital	16,021	22,446	17,647	20,601	21,339	4%
Department Total:	16,021	22,446	17,647	20,601	21,339	4%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	29,326	8,422	9,484	10,799	9,911	-8%
Department Total:	29,326	8,422	9,484	10,799	9,911	-8%
Department Position Total:	0	0	0	0	0	0%
Public Safety Total	1,332,849	1,327,569	1,260,326	1,272,282	1,328,667	4%
Aviation						
Salary	102,284	82,248	78,542	81,159	81,185	0%
Fringe Benefits	30,289	23,529	19,091	22,455	27,098	21%
Court Costs	415	732	291	552	552	0%
Contractual Services	88,124	91,883	58,953	114,791	74,100	-35%
Other Operating	84,759	91,270	134,904	105,910	158,598	50%
Charges for County Services	54,725	81,681	75,216	94,132	85,016	-10%
Capital	1,036	2,195	3,291	9,921	8,421	-15%
Department Total:	361,632	373,538	370,288	428,920	434,970	1%
Department Position Total:	1,435	1,255	1,133	1,227	1,227	0%
Office of the Citizens' Independent Transportation Trust						
Salary	667	792	837	886	964	9%
Fringe Benefits	162	187	180	179	243	36%
Court Costs	0	0	0	1	1	0%
Contractual Services	215	400	271	739	589	-20%
Other Operating	252	173	179	378	363	-4%
Charges for County Services	95	126	124	177	195	10%
Department Total:	1,391	1,678	1,591	2,360	2,355	0%
Department Position Total:	9	9	9	9	9	0%
Metropolitan Planning Organization						
Salary	1,599	1,581	1,404	1,683	1,588	-6%
Fringe Benefits	369	338	258	326	375	15%
Contractual Services	2,901	2,785	3,118	4,947	4,610	-7%
Other Operating	763	542	343	426	365	-14%
Charges for County Services	550	528	525	573	508	-11%
Capital	5	1	5	24	22	-8%
Department Total:	6,187	5,775	5,653	7,979	7,468	-6%
Department Position Total:	17	17	16	16	17	6%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Port of Miami						
Salary	14,979	23,278	20,826	18,604	21,218	14%
Fringe Benefits	4,100	7,047	5,267	4,041	6,652	65%
Court Costs	255	89	7	12	6	-50%
Contractual Services	7,706	14,213	11,348	18,463	15,761	-15%
Other Operating	7,707	7,882	11,808	11,392	11,113	-2%
Charges for County Services	15,262	17,204	14,961	14,946	15,933	7%
Capital	190	3,547	974	1,541	1,816	18%
Department Total:	50,199	73,260	65,191	68,999	72,499	5%
Department Position Total:	248	417	377	266	362	36%
Public Works and Waste Management						
Salary	28,467	29,451	27,747	26,249	11,892	-55%
Fringe Benefits	8,654	9,288	7,600	5,482	3,297	-40%
Court Costs	4	20	1	1	4	300%
Contractual Services	3,698	3,607	3,504	4,471	4,655	4%
Other Operating	9,077	10,020	9,259	10,602	-4,551	-143%
Charges for County Services	3,693	2,925	3,541	3,023	2,733	-10%
Capital	1,617	2,028	2,557	4,399	4,605	5%
Department Total:	55,210	57,339	54,209	54,227	22,635	-58%
Department Position Total:	505	500	462	424	429	1%
Transit						
Salary	200,750	186,615	183,270	170,639	173,456	2%
Fringe Benefits	65,489	60,384	42,316	28,831	44,669	55%
Court Costs	2	0	7	14	17	21%
Contractual Services	71,419	41,983	39,264	41,800	44,900	7%
Other Operating	26,842	82,003	123,965	144,881	232,934	61%
Charges for County Services	7,675	0	0	0	0	0%
Grants to Outside Organizations	6,078	4,235	4,235	4,235	4,235	0%
Department Total:	378,255	375,220	393,057	390,400	500,211	28%
Department Position Total:	3,201	3,199	3,235	3,235	3,235	0%
Capital Outlay Reserve						
Capital	969	926	789	905	950	5%
Department Total:	969	926	789	905	950	5%
Department Position Total:	0	0	0	0	0	0%
Transportation Total	853,843	887,736	890,778	953,790	1,041,088	9%
Adrienne Arsht Center for the Performing Arts Trust						
Other Operating	10,151	8,566	7,894	8,650	8,650	0%
Department Total:	10,151	8,566	7,894	8,650	8,650	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Cultural Affairs						
Salary	2,653	2,549	3,382	4,199	5,457	30%
Fringe Benefits	712	693	664	854	1,404	64%
Court Costs	0	1	1	4	5	25%
Contractual Services	451	1,162	2,565	3,484	3,936	13%
Other Operating	1,533	2,265	1,912	3,795	3,572	-6%
Charges for County Services	109	171	210	245	485	98%
Grants to Outside Organizations	14,129	12,601	13,768	13,497	13,803	2%
Capital	1,300	4,716	5,004	3,387	2,012	-41%
Department Total:	20,887	24,158	27,506	29,465	30,674	4%
Department Position Total:	30	34	45	45	55	22%
HistoryMiami						
Contractual Services	8	7	12	7	7	0%
Other Operating	227	232	231	301	301	0%
Charges for County Services	9	8	4	8	8	0%
Grants to Outside Organizations	673	670	739	1,153	2,184	89%
Department Total:	917	917	986	1,469	2,500	70%
Department Position Total:	0	0	0	0	0	0%
Library						
Salary	31,648	30,986	24,388	25,441	25,013	-2%
Fringe Benefits	9,748	9,656	6,554	5,639	7,777	38%
Court Costs	0	0	0	1	1	0%
Contractual Services	4,831	3,747	3,410	3,965	3,927	-1%
Other Operating	14,574	15,010	11,579	15,615	14,831	-5%
Charges for County Services	7,051	2,643	2,572	5,038	4,140	-18%
Grants to Outside Organizations	7,476	0	0	0	0	0%
Capital	2,827	1,297	685	2,093	954	-54%
Department Total:	78,155	63,339	49,188	57,792	56,643	-2%
Department Position Total:	636	621	461	461	474	3%
Miami Art Museum						
Contractual Services	12	11	27	12	0	-100%
Other Operating	313	256	265	313	0	-100%
Charges for County Services	26	19	19	26	0	-100%
Grants to Outside Organizations	1,000	1,030	1,251	1,641	2,500	52%
Department Total:	1,351	1,316	1,562	1,992	2,500	26%
Department Position Total:	0	0	0	0	0	0%
Miami Science Museum						
Grants to Outside Organizations	707	707	1,009	1,234	2,500	103%
Department Total:	707	707	1,009	1,234	2,500	103%
Department Position Total:	0	0	0	0	0	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Parks, Recreation and Open Spaces						
Salary	51,626	48,923	46,460	46,544	45,606	-2%
Fringe Benefits	15,996	16,044	12,696	10,717	13,796	29%
Court Costs	10	9	23	12	16	33%
Contractual Services	13,730	14,660	13,003	14,413	13,553	-6%
Other Operating	9,741	11,110	14,523	13,078	16,004	22%
Charges for County Services	10,695	8,015	12,715	11,445	12,227	7%
Grants to Outside Organizations	64	-71	-22	0	0	0%
Capital	507	467	1,583	665	825	24%
Department Total:	102,369	99,157	100,981	96,874	102,027	5%
Department Position Total:	1,105	923	788	717	748	4%
Tourist Development Taxes						
Other Operating	19,798	22,674	23,548	24,933	28,104	13%
Department Total:	19,798	22,674	23,548	24,933	28,104	13%
Department Position Total:	0	0	0	0	0	0%
Vizcaya Museum and Gardens						
Salary	2,522	2,643	2,600	2,635	3,215	22%
Fringe Benefits	802	895	837	804	1,259	57%
Court Costs	0	0	0	4	4	0%
Contractual Services	570	337	513	514	792	54%
Other Operating	645	645	676	1,246	1,175	-6%
Charges for County Services	175	159	224	292	328	12%
Capital	0	16	21	0	300	0%
Department Total:	4,714	4,695	4,871	5,495	7,073	29%
Department Position Total:	47	47	47	48	64	33%
Capital Outlay Reserve						
Capital	6,170	4,734	8,272	2,865	4,130	44%
Department Total:	6,170	4,734	8,272	2,865	4,130	44%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	2,270	963	746	800	800	0%
Department Total:	2,270	963	746	800	800	0%
Department Position Total:	0	0	0	0	0	0%
Recreation and Culture Total	247,489	231,226	226,563	231,569	245,601	6%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Animal Services						
Salary	5,080	5,237	5,181	5,488	8,637	57%
Fringe Benefits	1,761	1,845	1,484	1,451	3,086	113%
Court Costs	25	33	22	26	15	-42%
Contractual Services	517	607	503	453	452	0%
Other Operating	1,667	1,711	2,144	1,942	4,180	115%
Charges for County Services	657	630	632	580	643	11%
Grants to Outside Organizations	0	0	0	100	13,030	12930%
Capital	24	0	68	8	62	675%
Department Total:	9,731	10,063	10,034	10,048	30,105	200%
Department Position Total:	102	116	110	113	206	82%
Parks, Recreation and Open Spaces						
Salary	2,365	2,260	8,350	7,251	8,840	22%
Fringe Benefits	743	737	2,987	1,916	3,167	65%
Contractual Services	551	459	610	654	473	-28%
Other Operating	3,780	1,209	5,349	5,923	6,451	9%
Charges for County Services	4,428	4,252	5,450	5,256	6,252	19%
Grants to Outside Organizations	0	0	0	56	0	-100%
Capital	12	38	202	196	53	-73%
Department Total:	11,879	8,955	22,948	21,252	25,236	19%
Department Position Total:	118	117	235	209	209	0%
Public Works and Waste Management						
Salary	69,535	69,000	67,521	66,169	65,644	-1%
Fringe Benefits	24,857	22,990	19,165	15,610	20,934	34%
Court Costs	13	13	8	15	15	0%
Contractual Services	132,232	143,300	147,816	158,559	159,300	0%
Other Operating	43,806	30,828	20,151	47,766	40,041	-16%
Charges for County Services	49,621	50,556	55,258	61,143	59,647	-2%
Grants to Outside Organizations	177	-6	21	21	21	0%
Capital	2,569	2,994	1,549	24,163	28,326	17%
Department Total:	322,810	319,675	311,489	373,446	373,928	0%
Department Position Total:	1,426	1,346	1,328	1,308	1,311	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Regulatory and Economic Resources						
Salary	58,827	60,292	56,536	55,886	55,068	-1%
Fringe Benefits	16,261	16,524	13,388	10,824	14,641	35%
Court Costs	27	34	10	48	51	6%
Contractual Services	2,142	2,087	2,014	2,379	2,598	9%
Other Operating	9,592	8,339	12,342	6,503	6,862	6%
Charges for County Services	13,913	14,155	12,784	16,491	19,579	19%
Grants to Outside Organizations	173	423	177	430	430	0%
Capital	1,524	1,307	1,956	2,498	1,315	-47%
Department Total:	102,459	103,161	99,207	95,059	100,544	6%
Department Position Total:	893	903	903	829	817	-1%
Water and Sewer						
Salary	148,060	136,427	138,669	134,386	137,050	2%
Fringe Benefits	45,829	41,250	37,376	32,100	43,240	35%
Contractual Services	64,924	69,150	63,981	74,494	70,637	-5%
Other Operating	51,921	52,763	53,774	61,888	64,751	5%
Charges for County Services	38,898	33,221	31,277	41,429	40,900	-1%
Capital	41,833	66,685	54,772	47,712	72,328	52%
Department Total:	391,465	399,496	379,849	392,009	428,906	9%
Department Position Total:	2,817	2,624	2,624	2,539	2,554	1%
Capital Outlay Reserve						
Capital	3,487	3,360	1,352	2,830	2,540	-10%
Department Total:	3,487	3,360	1,352	2,830	2,540	-10%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	434	451	437	534	5,534	936%
Department Total:	434	451	437	534	5,534	936%
Department Position Total:	0	0	0	0	0	0%
Neighborhood and Infrastructure	842,265	845,161	825,316	895,178	966,793	8%
Community Action and Human Services						
Salary	61,446	59,214	51,064	39,571	31,988	-19%
Fringe Benefits	19,854	19,274	13,730	10,912	9,737	-11%
Court Costs	4	6	8	2	3	50%
Contractual Services	9,013	9,078	10,356	7,449	8,728	17%
Other Operating	9,979	11,403	9,956	8,659	7,896	-9%
Charges for County Services	3,644	3,869	3,029	3,723	2,909	-22%
Grants to Outside Organizations	202,300	207,172	192,214	210,623	60,754	-71%
Capital	365	212	43	64	17	-73%
Department Total:	306,605	310,228	280,400	281,003	122,032	-57%
Department Position Total:	1,254	1,197	1,040	675	519	-23%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Homeless Trust						
Salary	1,173	1,109	1,064	1,249	1,295	4%
Fringe Benefits	296	284	219	237	345	46%
Contractual Services	200	120	91	171	84	-51%
Other Operating	291	560	484	462	558	21%
Charges for County Services	189	105	156	204	251	23%
Grants to Outside Organizations	32,819	34,572	32,306	39,576	39,266	-1%
Capital	0	61	0	9	9	0%
Department Total:	34,968	36,811	34,320	41,908	41,808	0%
Department Position Total:	16	15	15	16	17	6%
Jackson Health System						
Other Operating	158,478	137,952	133,362	133,127	137,901	4%
Department Total:	158,478	137,952	133,362	133,127	137,901	4%
Department Position Total:	0	0	0	0	0	0%
Management and Budget						
Salary	496	455	485	524	524	0%
Fringe Benefits	93	117	87	88	137	56%
Other Operating	21	11	12	44	42	-5%
Charges for County Services	5	1	3	23	22	-4%
Capital	4	2	0	3	3	0%
Department Total:	619	586	587	682	728	7%
Department Position Total:	0	5	5	5	5	0%
Miami-Dade Economic Advocacy Trust						
Salary	949	930	892	743	768	3%
Fringe Benefits	203	208	147	154	225	46%
Contractual Services	29	31	74	17	14	-18%
Other Operating	38	38	31	40	34	-15%
Charges for County Services	26	34	25	23	12	-48%
Grants to Outside Organizations	45	342	203	288	536	86%
Capital	8	4	8	0	0	0%
Department Total:	1,298	1,587	1,380	1,265	1,589	26%
Department Position Total:	14	14	14	14	14	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Public Housing and Community Development						
Salary	22,606	28,014	22,009	24,436	24,430	0%
Fringe Benefits	5,851	7,178	4,981	5,665	6,896	22%
Court Costs	394	311	161	311	170	-45%
Contractual Services	28,209	27,107	24,555	27,089	24,883	-8%
Other Operating	8,937	10,058	11,670	10,569	10,863	3%
Charges for County Services	4,489	5,829	6,092	4,883	5,443	11%
Department Total:	70,486	78,497	69,468	72,953	72,685	0%
Department Position Total:	377	401	387	380	380	0%
Capital Outlay Reserve						
Capital	19,323	15,134	13,131	17,007	13,795	-19%
Department Total:	19,323	15,134	13,131	17,007	13,795	-19%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	18,446	3,554	405	-15,066	27,976	-286%
Department Total:	18,446	3,554	405	-15,066	27,976	-286%
Department Position Total:	0	0	0	0	0	0%
Health and Human Services Total	610,223	584,349	533,053	532,879	418,514	-21%
Miami-Dade Economic Advocacy Trust						
Salary	524	588	278	686	683	0%
Fringe Benefits	212	237	171	144	196	36%
Contractual Services	0	42	13	21	20	-5%
Other Operating	1,069	1,635	1,829	1,600	2,533	58%
Charges for County Services	10	17	40	13	16	23%
Grants to Outside Organizations	165	-17	42	148	143	-3%
Capital	0	0	0	3	10	233%
Department Total:	1,980	2,502	2,373	2,615	3,601	38%
Department Position Total:	9	10	10	10	10	0%
Public Housing and Community Development						
Salary	6,646	5,638	5,785	5,561	5,412	-3%
Fringe Benefits	1,661	1,547	1,310	1,074	1,393	30%
Court Costs	0	0	25	3	9	200%
Contractual Services	339	270	57	189	158	-16%
Other Operating	85,807	65,039	58,209	49,702	56,955	15%
Charges for County Services	174	257	427	674	704	4%
Grants to Outside Organizations	39	559	0	0	0	0%
Capital	1	0	0	0	0	0%
Department Total:	94,667	73,310	65,813	57,203	64,631	13%
Department Position Total:	92	72	66	71	70	-1%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Regulatory and Economic Resources						
Salary	12,411	12,759	9,409	9,588	9,283	-3%
Fringe Benefits	3,463	3,591	2,126	1,862	2,452	32%
Court Costs	2	0	3	23	9	-61%
Contractual Services	128	-64	232	149	177	19%
Other Operating	1,389	2,179	1,200	1,689	1,792	6%
Charges for County Services	1,241	1,162	936	1,454	1,842	27%
Grants to Outside Organizations	1,492	1,211	0	0	0	0%
Capital	2,400	1,105	13	4,228	21	-100%
Department Total:	22,526	21,943	13,919	18,993	15,576	-18%
Department Position Total:	171	178	152	150	146	-3%
Capital Outlay Reserve						
Capital	13	0	1,003	329	30	-91%
Department Total:	13	0	1,003	329	30	-91%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	48,863	47,068	37,468	41,623	45,506	9%
Department Total:	48,863	47,068	37,468	41,623	45,506	9%
Department Position Total:	0	0	0	0	0	0%
Economic Development Total	168,049	144,823	120,576	120,763	129,344	7%
Audit and Management Services						
Salary	4,208	3,912	3,496	3,547	3,599	1%
Fringe Benefits	1,016	954	685	657	897	37%
Contractual Services	0	0	0	1	1	0%
Other Operating	443	439	426	198	202	2%
Charges for County Services	3	3	2	8	19	138%
Capital	7	5	7	20	20	0%
Department Total:	5,677	5,313	4,616	4,431	4,738	7%
Department Position Total:	60	49	43	43	43	0%
Commission on Ethics and Public Trust						
Salary	1,564	1,529	1,444	1,371	1,375	0%
Fringe Benefits	390	376	278	264	326	23%
Contractual Services	11	10	13	10	10	0%
Other Operating	141	91	143	156	170	9%
Charges for County Services	3	29	9	10	20	100%
Capital	5	4	4	4	4	0%
Department Total:	2,114	2,039	1,891	1,815	1,905	5%
Department Position Total:	15	15	13	13	13	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Community Information and Outreach						
Salary	11,704	11,785	10,656	11,346	11,293	0%
Fringe Benefits	3,387	3,411	2,532	2,388	3,222	35%
Contractual Services	124	63	79	192	146	-24%
Other Operating	1,198	1,431	936	1,653	2,263	37%
Charges for County Services	356	271	852	219	785	258%
Capital	35	9	27	35	60	71%
Department Total:	16,804	16,970	15,082	15,833	17,769	12%
Department Position Total:	206	198	182	179	183	2%
Elections						
Salary	8,117	11,931	11,255	9,488	10,018	6%
Fringe Benefits	2,619	2,536	2,334	2,270	2,789	23%
Contractual Services	480	1,075	1,012	1,717	1,318	-23%
Other Operating	1,391	5,972	4,093	3,888	3,242	-17%
Charges for County Services	1,369	6,039	4,834	5,260	3,223	-39%
Grants to Outside Organizations	33	33	32	0	0	0%
Capital	836	353	182	370	249	-33%
Department Total:	14,845	27,939	23,742	22,993	20,839	-9%
Department Position Total:	72	91	91	90	94	4%
Finance						
Salary	18,547	18,234	17,421	18,915	19,329	2%
Fringe Benefits	5,444	5,092	4,073	3,667	5,361	46%
Court Costs	0	0	8	1	6	500%
Contractual Services	1,042	308	266	716	704	-2%
Other Operating	5,028	4,627	5,163	5,103	5,890	15%
Charges for County Services	2,360	1,919	2,617	2,551	2,760	8%
Capital	565	3,095	2,024	1,841	913	-50%
Department Total:	32,986	33,275	31,572	32,794	34,963	7%
Department Position Total:	303	285	297	311	339	9%
Human Resources						
Salary	0	0	0	0	6,476	0%
Fringe Benefits	0	0	0	0	1,722	0%
Other Operating	0	0	0	0	495	0%
Charges for County Services	0	0	0	0	245	0%
Capital	0	0	0	0	2	0%
Department Total:	0	0	0	0	8,940	#Div/0!
Department Position Total:	0	0	0	0	108	#Div/0!

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Human Rights and Fair Employment Practices						
Salary	751	807	531	734	0	-100%
Fringe Benefits	154	230	118	149	0	-100%
Other Operating	-1	33	34	43	0	-100%
Charges for County Services	21	6	10	9	0	-100%
Capital	4	0	0	2	0	-100%
Department Total:	929	1,076	693	937	0	-100%
Department Position Total:	13	11	9	9	0	-100%
Information Technology						
Salary	53,679	53,014	53,399	51,358	56,802	11%
Fringe Benefits	12,399	12,376	9,399	9,011	12,894	43%
Court Costs	1	0	0	0	0	0%
Contractual Services	1,371	2,632	1,175	2,591	3,301	27%
Other Operating	45,853	44,688	42,674	35,909	34,507	-4%
Charges for County Services	2,746	3,891	5,996	9,825	12,428	26%
Grants to Outside Organizations	0	0	1	0	0	0%
Capital	7,795	9,364	9,539	4,623	3,451	-25%
Department Total:	123,844	125,965	122,183	113,317	123,383	9%
Department Position Total:	589	547	552	541	598	11%
Internal Services						
Salary	60,861	64,987	59,232	63,778	57,289	-10%
Fringe Benefits	16,759	18,888	15,388	13,793	16,887	22%
Court Costs	6	4	9	18	17	-6%
Contractual Services	41,753	38,927	39,862	47,478	47,622	0%
Other Operating	63,672	81,171	82,357	88,759	90,615	2%
Charges for County Services	31,641	41,263	36,291	52,536	53,433	2%
Grants to Outside Organizations	8	0	0	0	0	0%
Capital	6,084	-239	1,973	10,171	19,110	88%
Department Total:	220,784	245,001	235,112	276,533	284,973	3%
Department Position Total:	1,110	1,023	1,018	974	876	-10%
Inspector General						
Salary	3,726	3,734	3,731	3,970	3,912	-1%
Fringe Benefits	913	865	823	671	907	35%
Court Costs	0	1	0	2	2	0%
Contractual Services	1	26	17	6	6	0%
Other Operating	394	395	409	493	484	-2%
Charges for County Services	16	22	21	38	38	0%
Capital	5	21	1	23	18	-22%
Department Total:	5,055	5,064	5,002	5,203	5,367	3%
Department Position Total:	38	38	38	38	38	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
Management and Budget						
Salary	7,089	6,759	6,837	7,011	7,031	0%
Fringe Benefits	1,715	1,576	1,380	1,349	1,678	24%
Contractual Services	0	905	860	3,547	3,542	0%
Other Operating	24,485	25,585	23,634	24,363	23,470	-4%
Charges for County Services	1,239	522	834	762	836	10%
Capital	33	23	14	375	375	0%
Department Total:	34,561	35,370	33,559	37,407	36,932	-1%
Department Position Total:	70	80	74	76	75	-1%
Property Appraiser						
Salary	20,093	21,838	21,875	23,150	21,605	-7%
Fringe Benefits	5,522	6,206	4,832	4,710	6,699	42%
Court Costs	8	38	4	10	10	0%
Contractual Services	1,464	935	1,479	1,197	1,238	3%
Other Operating	584	686	1,038	1,898	1,983	4%
Charges for County Services	1,715	2,106	1,535	3,988	2,282	-43%
Capital	198	270	68	51	83	63%
Department Total:	29,584	32,079	30,831	35,004	33,900	-3%
Department Position Total:	371	371	371	376	368	-2%
Capital Outlay Reserve						
Capital	13,207	15,975	14,053	12,283	10,757	-12%
Department Total:	13,207	15,975	14,053	12,283	10,757	-12%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	54,911	66,884	55,686	99,550	75,365	-24%
Department Total:	54,911	66,884	55,686	99,550	75,365	-24%
Department Position Total:	0	0	0	0	0	0%
General Government Total	555,301	612,950	574,022	658,100	659,831	0%

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

Strategic Area / Department	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Proposed 13-14	% Change to Base
All Strategic Areas						
Salary	1,846,673	1,838,471	1,788,391	1,756,596	1,756,885	0%
Fringe Benefits	602,856	609,702	486,089	449,802	571,125	27%
Court Costs	1,764	2,156	1,325	1,745	1,888	8%
Contractual Services	507,809	499,117	458,457	569,870	524,343	-8%
Other Operating	945,662	962,481	999,427	1,073,692	1,239,292	15%
Charges for County Services	327,678	334,698	335,359	397,806	392,460	-1%
Grants to Outside Organizations	271,421	266,537	248,567	273,582	139,666	-49%
Capital	156,977	170,580	156,259	185,923	211,453	14%
Minus Adjustments for Interagency Transfers	366,766	391,165	409,031	397,322	405,814	2%
Grand Total:	4,294,074	4,292,577	4,064,843	4,311,694	4,431,298	2.77%
Department Total:	28,289	27,612	26,706	25,903	26,109	0.80%

APPENDIX C: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Federal Government									
Army Corps of Engineers	13,422	0	0	10,000	10,000	0	0	0	33,422
Assistance to Firefighters Grant	0	1,016	0	0	0	0	0	0	1,016
Capital Funds Program (CFP) - 711	4,030	1,793	0	0	0	0	0	0	5,823
Capital Funds Program (CFP) - 712	2,723	2,849	611	0	0	0	0	0	6,183
Capital Funds Program (CFP) - 713	0	2,106	3,437	930	0	0	0	0	6,473
CDBG Neighborhood Stabilization Fund	19,083	0	0	0	0	0	0	0	19,083
Comm. Dev. Block Grant	6,503	1,639	0	0	0	0	0	0	8,142
Comm. Dev. Block Grant - 2004	450	0	0	0	0	0	0	0	450
Comm. Dev. Block Grant - 2005	60	0	0	0	0	0	0	0	60
Comm. Dev. Block Grant - 2007	3	0	0	0	0	0	0	0	3
EPA Grant	3,881	0	0	0	0	0	0	0	3,881
Federal Aviation Administration	7,556	3,305	0	0	0	0	0	0	10,861
Federal Department of Justice Grant	1,023	0	0	0	0	0	0	0	1,023
Federal Transportation Grant	22,767	0	0	0	0	0	0	0	22,767
FEMA Hazard Mitigation Grant	1,403	0	0	0	0	0	0	0	1,403
FEMA Reimbursements	1,019	4,091	1,933	0	0	0	0	0	7,043
FTA Section 5307/5309 Formula Grant	33,855	23,630	6,607	3,582	4,046	1,160	1,165	0	74,045
FTA Section 5309 Discretionary Grant	9,939	2,652	409	145	0	0	0	0	13,145
Hope VI Grant	0	3,000	3,002	0	0	0	0	0	6,002
Improvement Fund	13,404	58,834	5,923	0	0	0	0	0	78,161
Replacement Housing Factor (RHF)	0	2,609	651	650	0	0	0	0	3,910
Transit in Parks	1,000	0	0	0	0	0	0	0	1,000
Transportation Security Administration Funds	53,546	11,329	0	0	0	0	0	0	64,875
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
Total	197,857	118,853	22,573	15,307	14,046	1,160	1,165	0	370,961
Non-County Sources									
Municipal Contribution DNU	1,028	193	0	0	0	0	0	0	1,221
Non-County Contributions	3,000	1,000	1,000	0	0	0	0	0	5,000
Other - Non County Sources	60	0	0	0	0	0	0	0	60
Total	4,088	1,193	1,000	0	0	0	0	0	6,281
State of Florida									
FDOT Funds	189,327	153,211	40,174	12,153	6,540	2,700	2,700	0	406,805
FDOT-County Incentive Grant Program	2,692	4,370	4,688	1,649	562	0	0	0	13,961
Florida Boating Improvement Fund	2,332	300	300	300	0	0	0	0	3,232
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Florida Department of Environmental Protection	12,963	200	200	200	200	200	200	4,000	18,163
Florida Inland Navigational District	3,886	519	0	0	0	0	0	0	4,405
Recreation Development Assist. Prog.	136	200	0	0	0	0	0	0	336
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
Save America's Treasures Grant	300	0	0	0	0	0	0	0	300
State Beach Erosion Control Funds	11,738	400	400	5,000	5,000	0	0	0	22,538
Total	245,504	159,200	45,762	19,302	12,302	2,900	2,900	4,000	491,870
Impact Fees/Exactions									
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
Fire Impact Fees	11,327	2,082	2,450	3,850	2,250	1,650	1,650	1,650	26,909
Park Impact Fees	41,164	4,525	0	0	0	0	0	0	45,689
Police Impact Fees	3,752	550	0	0	0	0	0	0	4,302
Road Impact Fees	33,274	30,749	20,088	27,050	25,657	26,545	12,115	0	175,478
Wastewater Connection Charges	103,282	12,001	12,000	12,000	11,354	1,583	0	0	152,220

APPENDIX C: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Water Connection Charges	19,857	479	0	0	0	0	0	0	20,336
Total	213,646	50,386	34,538	42,900	39,261	29,778	13,765	1,650	425,924
County Proprietary Operations									
Biscayne Bay Envir. Trust Fund	1,050	1,425	0	0	0	0	0	0	2,475
Causeway Toll Revenue	4,862	3,964	500	2,214	3,466	2,250	2,250	1,000	20,506
Fire Hydrant Fund	12,825	2,000	2,500	2,500	2,500	2,500	3,000	6,717	34,542
HLD Special Construction Fund	74,146	0	0	0	0	0	0	0	74,146
JMH Depreciation Reserve Account	3,513	40,000	50,000	50,000	50,000	50,000	250,000	0	493,513
JMH Foundation	195	1,805	0	0	0	0	0	0	2,000
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	1,434	825	2,495	532	200	200	200	0	5,886
Waste Disposal Operating Fund	16,482	17,953	21,946	3,422	370	370	480	200	61,223
Wastewater Renewal Fund	160,786	40,000	40,000	40,000	40,000	40,000	39,725	222,480	622,991
Wastewater Special Construction Fund	1,346	300	400	500	500	500	500	0	4,046
Water Construction Fund	2,261	0	0	0	0	0	0	0	2,261
Water Renewal and Replacement Fund	133,927	30,000	40,000	40,000	40,000	40,000	37,874	1,692,500	2,054,301
Water Special Construction Fund	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
Total	422,475	139,272	158,841	140,168	138,036	137,820	336,029	1,922,897	3,395,538
County Bonds/Debt									
1994 Fire Rescue District Bonds	895	0	0	0	0	0	0	0	895
2002 Fire District Bond Interest	44	0	0	0	0	0	0	0	44
2003 Juvenile Courthouse Bond	87,811	0	0	0	0	0	0	0	87,811
2003 Juvenile Courthouse Bond Interest	14,337	0	0	0	0	0	0	0	14,337
2005 Sunshine State Financing	5,000	0	0	0	0	0	0	0	5,000
2006 Sunshine State Financing	1,521	0	0	0	0	0	0	0	1,521
2008 Sunshine State Financing	5,503	0	0	0	0	0	0	0	5,503
Aviation Revenue Bonds	113,533	0	0	0	0	0	0	0	113,533
BBC GOB Financing	218,755	352,768	287,917	237,387	176,545	194,143	235,653	56,043	1,759,211
BBC GOB Interest	3,205	0	0	0	0	0	0	0	3,205
BBC GOB Series 2005A	180,206	0	0	0	0	0	0	0	180,206
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
BBC GOB Series 2008B	92,846	0	0	0	0	0	0	0	92,846
BBC GOB Series 2008B-1	137,868	0	0	0	0	0	0	0	137,868
BBC GOB Series 2011A	123,788	0	0	0	0	0	0	0	123,788
Capital Asset Series 2004A Interest	95	0	0	0	0	0	0	0	95
Capital Asset Series 2004B Bond Proceeds	16,167	0	0	0	0	0	0	0	16,167
Capital Asset Series 2007 Bond Proceeds	64,214	0	0	0	0	0	0	0	64,214
Capital Asset Series 2009A Bonds	5,505	0	0	0	0	0	0	0	5,505
Capital Asset Series 2009B Bonds	22,595	0	0	0	0	0	0	0	22,595
Capital Asset Series 2010 Bonds	72,927	1,403	0	0	0	0	0	0	74,330
Convention Development Tax-- Series 2005B	5,000	0	0	0	0	0	0	0	5,000
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
Double-Barreled GO Bonds	42,685	0	0	0	0	0	0	0	42,685
Future Capital Asset Bond Proceeds	3,000	0	0	0	0	0	0	0	3,000
Future Financing	82,648	30,344	12,613	4,350	4,321	103,143	127,184	0	364,603
Future Solid Waste Disp. Notes/Bonds	0	0	18,990	3,770	1,250	8,600	11,400	38,050	82,060
Future WASD Revenue Bonds	0	0	247,507	470,719	755,813	970,824	824,809	2,923,644	6,193,316
GOB FUNDING	92	75	0	0	0	0	0	6,926	7,093
Hialeah Reverse Osmosis Plant Construction Fu	27,505	0	0	0	0	0	0	0	27,505
JMH Revenue Bond 2005	9,286	31,980	8,138	0	0	0	0	0	49,404

APPENDIX C: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
JMH Revenue Bond 2009	11,314	20,647	0	0	0	0	0	0	31,961
JMH Revenue Bond Interest 2005	733	75	0	0	0	0	0	0	808
JMH Revenue Bond Interest 2009	614	50	0	0	0	0	0	0	664
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
Other - County Bonds/Debt	0	0	0	2,000	0	0	0	0	2,000
People's Transportation Plan Bond Program	769,876	164,099	119,384	144,421	136,617	84,522	32,189	7,000	1,458,108
QNIP II UMSA Bond Proceeds	3,370	0	0	0	0	0	0	0	3,370
QNIP Interest	1,143	0	0	0	0	0	0	0	1,143
QNIP IV UMSA Bond Proceeds	1,091	0	0	0	0	0	0	0	1,091
QNIP V UMSA Bond Proceeds	3,983	0	0	0	0	0	0	0	3,983
Safe Neigh. Parks (SNP) Challenge Grants	522	0	0	0	0	0	0	0	522
Safe Neigh. Parks (SNP) Proceeds	6,995	0	0	0	0	0	0	0	6,995
Seaport Bonds/Loans	297,257	284,808	52,642	49,816	37,600	20,000	20,000	0	762,123
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
Solid Waste System Rev. Bonds Series 2005	60,694	0	0	0	0	0	0	0	60,694
Sunshine State Financing	5,200	0	0	0	0	0	0	0	5,200
Sunshine State Series 2006 Interest	175	0	0	0	0	0	0	0	175
Sunshine State Series 2008 Interest	17	0	0	0	0	0	0	0	17
Tenant Financing	27,500	7,500	0	0	0	0	0	0	35,000
Vendor Financing	11,760	0	0	0	0	0	0	0	11,760
WASD 2013 Revenue Bond	300,000	0	0	0	0	0	0	0	300,000
WASD Revenue Bonds Sold	237,949	0	0	0	0	0	0	0	237,949
Total	3,183,879	913,749	767,191	932,463	1,132,146	1,401,232	1,271,235	3,031,663	12,633,558
Other County Sources									
Capital Impr. Local Option Gas Tax	2,317	1,717	48	0	0	0	0	0	4,082
Capital Outlay Reserve	25,871	47,588	10,025	816	500	0	0	0	84,800
Charter County Transit System Surtax	3,460	500	0	0	0	0	0	0	3,960
Department Operating Revenue	14,326	3,759	5,859	700	0	0	0	0	24,644
Departmental Trust Funds	20,960	0	0	0	0	0	0	2,478	23,438
Donations	1,400	0	0	0	0	0	0	0	1,400
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Food and Beverage Tax	50	1,000	3,500	3,450	0	0	0	0	8,000
Interest Earnings	49,857	200	300	300	300	300	300	6,000	57,557
IT Funding Model	2,263	3,011	539	46	53	0	0	0	5,912
Miami-Dade Library Taxing District	11,987	0	0	0	0	0	0	0	11,987
Operating Revenue	5,913	910	856	0	0	0	0	0	7,679
QNIP III Pay As You Go	103	0	0	0	0	0	0	0	103
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
Secondary Gas Tax	24,635	23,319	22,037	21,448	15,248	14,248	12,348	900	134,183
Stormwater Utility	6,140	7,623	7,717	3,700	3,700	3,700	3,700	0	36,280
Utility Service Fee	1,730	120	0	0	0	0	0	0	1,850
WASD Future Funding	0	0	0	0	0	0	0	2,666,745	2,666,745
Total	262,763	89,747	53,881	30,460	19,801	18,248	16,348	2,676,123	3,167,371
Grand Total	4,530,212	1,472,400	1,083,786	1,180,600	1,355,592	1,591,138	1,641,442	7,636,333	20,491,503

APPENDIX D: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
Public Safety									
Corrections and Rehabilitation	17,670	15,052	12,961	14,438	18,100	152,872	167,820	0	398,913
Fire Rescue	13,952	12,253	9,796	4,504	2,539	3,025	1,650	1,650	49,369
Judicial Administration	130,992	66,625	21,535	3,905	2,000	596	79,090	0	304,743
Medical Examiner	140	236	0	0	0	0	0	0	376
Non-Departmental	13,278	14,455	9,750	0	0	0	0	0	37,483
Police	6,777	9,249	3,318	46	53	0	0	0	19,443
Strategic Area Total	182,809	117,870	57,360	22,893	22,692	156,493	248,560	1,650	810,327
Transportation									
Aviation	156,948	200,153	30,486	0	0	0	0	0	387,587
Non-Departmental	12,969	2,368	865	0	0	0	0	0	16,202
Port of Miami	351,003	402,084	138,642	49,816	37,600	20,000	20,000	0	1,019,145
Public Works and Waste Management	288,787	148,380	137,532	116,308	58,137	45,243	22,853	15,036	832,276
Transit	749,446	184,542	101,212	135,428	158,436	105,682	53,354	7,000	1,495,100
Strategic Area Total	1,559,153	937,527	408,737	301,552	254,173	170,925	96,207	22,036	3,750,310
Recreation and Culture									
Cultural Affairs	34,485	20,307	11,357	5,490	8,000	15,000	0	0	94,639
Library	18,172	8,773	1,000	3,000	10,209	19,841	0	0	60,995
Miami Science Museum	95,750	69,250	0	0	0	0	0	0	165,000
Non-Departmental	125,916	19,612	19,282	3,009	0	300	0	0	168,119
Parks, Recreation and Open Spaces	146,002	56,073	65,331	48,050	29,815	21,855	34,915	55,833	457,874
Regulatory and Economic Resources	90	90	0	0	0	0	0	0	180
Vizcaya Museum and Gardens	9,990	3,007	10,777	7,325	0	0	0	0	31,099
Strategic Area Total	430,405	177,112	107,747	66,874	48,024	56,996	34,915	55,833	977,906
Neighborhood and Infrastructure									
Animal Services	8,549	525	15,370	1,167	0	0	0	0	25,611
Non-Departmental	32,747	18,484	7,018	4,750	3,000	3,867	3,000	6,926	79,792
Parks, Recreation and Open Spaces	0	1,180	0	0	0	0	0	0	1,180
Public Works and Waste Management	87,649	50,507	86,172	44,296	26,699	28,645	23,963	38,826	386,757
Regulatory and Economic Resources	194,152	9,409	5,150	18,650	30,206	2,600	2,600	41,250	304,017
Water and Sewer	724,638	310,868	549,025	599,371	898,142	1,100,821	939,490	7,512,870	12,635,225
Strategic Area Total	1,047,735	390,973	662,735	668,234	958,047	1,135,933	969,053	7,599,872	13,432,582
Health and Human Services									
Community Action and Human Services	10,378	6,189	9,126	10,381	7,500	0	0	0	43,574
Homeless Trust	50	1,000	3,500	3,450	0	0	0	0	8,000
Jackson Health System	78,674	123,748	60,071	50,000	50,000	50,000	250,000	0	662,493
Non-Departmental	44,387	27,390	10,415	0	0	0	8,903	0	91,095
Public Housing and Community Development	11,503	6,798	4,048	930	0	0	0	0	23,279
Strategic Area Total	144,992	165,125	87,160	64,761	57,500	50,000	258,903	0	828,441
Economic Development									
Internal Services	46,871	31,965	35,835	5,060	0	0	0	0	119,731
Non-Departmental	976	10,912	19,500	21,112	20,000	22,500	0	0	95,000
Public Housing and Community Development	13,104	19,626	15,434	8,131	5,000	0	0	0	61,295
Strategic Area Total	60,951	62,503	70,769	34,303	25,000	22,500	0	0	276,026

APPENDIX D: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
General Government									
Community Information and Outreach	519	642	0	0	0	0	0	0	1,161
Elections	1,253	4,336	0	0	0	0	0	0	5,589
Finance	3,125	891	500	0	0	0	0	0	4,516
Information Technology	9,567	22,736	14,000	3,997	0	0	0	0	50,300
Internal Services	172,987	31,127	17,192	16,089	2,779	400	29,238	210	270,022
Non-Departmental	16,808	15,776	3,250	48,489	0	0	0	0	84,323
Strategic Area Total	204,259	75,508	34,942	68,575	2,779	400	29,238	210	415,911
<hr/>									
Grand Total	3,630,304	1,926,618	1,429,450	1,227,192	1,368,215	1,593,247	1,636,876	7,679,601	20,491,503
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APPENDIX E: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2013-14 Proposed
TAXES	
General Property Tax	\$ 901,065
Local Option Gas Tax	39,572
Ninth Cent Gas Tax	<u>10,075</u>
Subtotal	<u>950,712</u>
BUSINESS TAXES	
Business Taxes	<u>4,450</u>
Subtotal	<u>4,450</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	64,997
State Revenue Sharing	32,027
Gasoline and Motor Fuels Tax	11,467
Alcoholic Beverage License	762
Secondary Roads	500
Race Track Revenue	500
State Insurance Agent License Fees	<u>464</u>
Subtotal	<u>110,717</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	3,303
Other	<u>500</u>
Subtotal	<u>3,803</u>
INTEREST INCOME	
Interest	<u>935</u>
Subtotal	<u>935</u>

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

REVENUE SOURCE	Net 2013-14 Proposed
OTHER	
Administrative Reimbursements	35,768
Miscellaneous	4,912
	Subtotal <u>40,680</u>
TRANSFERS	
Transfers	1,095
	Subtotal <u>1,095</u>
CASH CARRYOVER	
Cash Carryover	70,107
	Subtotal <u>70,107</u>
TOTAL	<u><u>\$1,182,499</u></u>

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

REVENUE SOURCE	Net 2013-14 Proposed
TAXES	
General Property Tax	\$ 101,488
Utility Tax	73,328
Communications Tax	39,860
Franchise Tax	40,455
Subtotal	<u>255,131</u>
BUSINESS TAXES	
Business Taxes	1,950
Subtotal	<u>1,950</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	75,398
State Revenue Sharing	48,210
Alcoholic Beverage License	268
Subtotal	<u>123,876</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	1,161
Subtotal	<u>1,161</u>
INTEREST INCOME	
Interest	329
Subtotal	<u>329</u>
OTHER	
Administrative Reimbursements	13,228
Miscellaneous	1,696
Subtotal	<u>14,924</u>

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

REVENUE SOURCE		Net 2013-14 Proposed
CASH CARRYOVER		
Cash Carryover		21,856
	Subtotal	<u>21,856</u>
	TOTAL	<u><u>\$419,227</u></u>

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

		2013-14 Proposed Budget
STRATEGIC AREA		
PUBLIC SAFETY		
Transfer to State Department of Juvenile Justice	\$	6,506
Court Care Program - YWCA		185
Public Safety Reserve		682
Public Safety Community-based Organizations		801
DUI Toxicology Contract		950
Subtotal		9,124
RECREATION AND CULTURE		
Miami International Agriculture and Cattle Show		88
Sports Commission		300
Orange Bowl Committee		110
Subtotal		498
NEIGHBORHOOD AND INFRASTRUCTURE		
South Florida Regional Planning Council		317
Comprehensive Planning Assessment		100
WASD Loan Repayment		5,000
Subtotal		5,417
HEALTH AND HUMAN SERVICES		
Medicaid		57,883
Medicaid Reimbursement from Public Health Trust		(33,840)
Public Guardianship		2,428
Inmate Medical		1,300
Child Protection Team (University of Miami)		105
Child Care Center Trust		30
Subtotal		27,906
ECONOMIC DEVELOPMENT		
Tax Increment Financing		27,149
South Pointe Interlocal Payment		16,088
CDBG Repayment		1,150
Jungle Island Debt Service		812
Subtotal		45,199

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

STRATEGIC AREA	2013-14 Proposed Budget
GENERAL GOVERNMENT	
Accidental Death Insurance	164
Activation Reserve	150
Community-based Organizations	10,655
Community Redevelopment Agency and Other Studies	468
Contingency Reserve	3,650
Reserve for Balance of 5/20/13 Election	2,300
Employee Advertisements	146
Employee Awards	197
Employee Background Checks	37
Employee Physicals	438
Employee Training and Development	73
External Audits	1,300
General Publicity	73
Grant Match Reserve	1,915
In-Kind Reserve	110
Interpreter Services	15
Long Term Disability Insurance	861
Management Consulting	100
Memberships in Local, State, and National Organizations	526
Miscellaneous Operating	110
Mom and Pop Business Grants	762
Outside Legal Services	849
Outside Printing	73
Prior Year Encumbrances	1,533
Promotional Items	44
Property Damage Insurance	3,796
Public Campaign Financing	73
Quality Neighborhood Improvement Bond Program Debt	311
Radio Public Information Program	109
Save Our Seniors Homeowners Relief Fund	2,263
Tax Equalization Reserve	3,592
Wage Adjustment, FRS, Separation, and Energy Reserve	3,404
Subtotal	40,097
TOTAL	\$128,241

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

STRATEGIC AREA		2013-14 Proposed Budget
PUBLIC SAFETY		
Public Safety Reserve	\$	253
Public Safety Community-based Organizations		534
Subtotal		787
RECREATION AND CULTURE		
Cattle Show	\$	62
Orange Bowl Committee		40
Sports Commission		200
Subtotal		302
NEIGHBORHOOD AND INFRASTRUCTURE		
South Florida Regional Planning Council		117
Subtotal		117
HEALTH AND HUMAN SERVICES		
Child Protection Team (University of Miami)		70
Subtotal		70
ECONOMIC DEVELOPMENT		
Tax Increment Financing		307
Subtotal		307
GENERAL GOVERNMENT		
Accidental Death Insurance		61
Community-based Organizations		7,104
Contingency Reserve		1,350
Employee Awards		73
Employee Background Checks		14
Employee Physicals		162
Employee Training and Development		27
Employment Advertisements		54
General Publicity		27
In-Kind Reserve		41
Interpreter Services		5

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

STRATEGIC AREA	2013-14 Proposed Budget
GENERAL GOVERNMENT continued	
Long Term Disability Insurance	319
Memberships in Local, State, and National Organizations	194
Miscellaneous Operating/Refunds	41
Mom and Pop Business Grants	282
Outside Legal Services	314
Outside Printing	27
Prior Year Encumbrances	567
Promotional Items	16
Property Damage Insurance	1,404
Public Campaign Financing	27
Quality Neighborhood Improvement Bond Program Debt	11,030
Radio Public Information Program	40
Save Our Seniors Homeowners Relief Fund	837
Tax Equalization Reserve	1,328
Wage Adjustment, FRS, Separation, and Energy Reserve	9,924
Subtotal	35,268
TOTAL	\$36,851

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	13-14 Total		
Public Safety									
Corrections and Rehabilitation									
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,172	0	0	0	0	275	275	0	1,447
ELEVATOR REFURBISHMENT	855	0	0	0	0	895	895	0	1,750
FACILITY ROOF REPLACEMENTS	550	1,500	0	0	0	0	1,500	0	2,050
KITCHEN EQUIPMENT REPLACEMENT	743	0	0	0	0	0	0	816	1,559
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	0	0	0	0	0	0	328,825	330,000
METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	2,300	334	0	0	0	0	334	0	2,634
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	1,730	0	0	0	0	506	506	614	2,850
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	1,600	0	0	0	0	650	650	950	3,200
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,314	7,700	0	0	0	0	7,700	34,986	47,000
SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES	380	248	0	0	0	366	614	0	994
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION	466	266	0	0	0	1,100	1,366	0	1,832
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	2,355	0	0	0	0	350	350	0	2,705
WOMEN'S DETENTION CENTER EXTERIOR SEALING	30	345	0	0	0	517	862	0	892
Department Total	17,670	10,393	0	0	0	4,659	15,052	366,191	398,913
Fire Rescue									
COCONUT PALM FIRE RESCUE (STATION 70)	1,242	0	0	0	0	1,516	1,516	742	3,500
DOLPHIN FIRE RESCUE STATION (STATION 68)	0	0	0	0	0	100	100	3,800	3,900
FIRE RESCUE STATION RENOVATIONS	0	696	0	0	0	0	696	0	696
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	375	0	0	0	0	3,057	3,057	868	4,300
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	400	0	0	0	0	819	819	9,140	10,359
NARROWBANDING	11,760	0	1,016	0	0	254	1,270	0	13,030
NORTH BAY VILLAGE STATION (STATION 27)	0	1,000	0	0	0	0	1,000	1,034	2,034
NORTH MIAMI BEACH STATION (STATION 31)	50	1,050	0	0	0	0	1,050	100	1,200
NORTH MIAMI STATION (STATION 18)	0	0	0	0	0	100	100	4,000	4,100
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	0	0	1,375	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	0	0	0	0	0	1,395	1,395	2,105	3,500
PURCHASE FIRE APPARATUSES	0	0	0	0	0	1,250	1,250	0	1,250
Department Total	13,952	2,746	1,016	0	0	8,491	12,253	23,164	49,369

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	74,700	74,700
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	0	0	0	0	0	1,096	1,100
CHILDREN'S COURTHOUSE	110,125	29,967	0	0	0	0	29,967	500	140,592
CODE BROWN COMPLIANCE	100	0	0	0	0	100	100	190	390
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	171	329	0	0	0	0	329	0	500
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II	7,688	7,860	0	0	0	0	7,860	2,182	17,730
MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,597	11,547	0	0	0	0	11,547	8,956	22,100
MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT	9,854	13,846	0	0	0	0	13,846	11,097	34,797
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	400	0	0	0	0	400	400	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	0	100	0	0	0	0	100	700	800
ODYSSEY TECHNOLOGY PROJECT	1,349	0	0	0	0	685	685	0	2,034
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION	0	250	0	0	0	0	250	2,750	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIRS	104	741	0	0	0	0	741	3,055	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	0	300	0	0	0	0	300	1,500	1,800
Department Total	130,992	65,340	0	0	0	1,285	66,625	107,126	304,743
<u>Medical Examiner</u>									
ACQUIRE NEW SERVERS FOR FORENSIC INVESTIGATION BUREAU	0	0	0	0	0	76	76	0	76
MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT	140	0	0	0	0	160	160	0	300
Department Total	140	0	0	0	0	236	236	0	376

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
COUNTYWIDE RADIO REBANDING	9,000	0	0	0	0	6,250	6,250	9,750	25,000
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	0	0	0	0	0	1,171	1,171	0	1,171
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	0	0	0	0	0	136	136	0	136
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	0	0	0	0	0	1,234	1,234	0	1,234
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	0	0	0	0	0	820	820	0	820
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	0	0	0	0	0	1,158	1,158	0	1,158
DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006)	0	0	0	0	0	115	115	0	115
DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B)	0	0	0	0	0	1,549	1,549	0	1,549
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES	4,278	1,522	0	0	0	0	1,522	0	5,800
Department Total	13,278	1,522	0	0	0	12,933	14,455	9,750	37,483
<u>Police</u>									
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	320	0	0	0	0	320	2,000	2,320
FIREARMS TRAINING SIMULATOR	0	0	0	0	0	850	850	0	850
HOMELAND SECURITY BUILDING ENHANCEMENTS	721	139	0	0	0	0	139	0	860
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	661	0	0	0	0	661	204	865
LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS	90	0	0	933	0	307	1,240	575	1,905
LIGHT POLES FOR MDPD DISTRICT STATION	0	1,200	0	0	0	0	1,200	0	1,200
MDPD CIVIL PROCESS AUTOMATION	105	0	0	0	0	1,137	1,137	448	1,690
MDPD FACILITY ROOF REPLACEMENTS	0	0	0	0	0	600	600	0	600
MDPD HAZMAT/AMMUNITION & STORAGE BUILDING	0	865	0	0	0	0	865	0	865
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	3,762	0	0	0	0	1,624	1,624	0	5,386
MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE	1,802	0	0	0	0	288	288	0	2,090
TWO-FACTOR ADVANCED AUTHENTICATION	297	0	0	0	0	325	325	190	812
Department Total	6,777	3,185	0	933	0	5,131	9,249	3,417	19,443
Strategic Area Total	182,809	83,186	1,016	933	0	32,735	117,870	509,648	810,327

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	13-14 Total		
Transportation									
Aviation									
GENERAL AVIATION AIRPORTS	1,105	0	0	493	0	0	493	0	1,598
MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS	5,600	22,715	0	0	0	0	22,715	7,572	35,887
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	739	1,261	1,640	140	0	0	3,041	1,013	4,793
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	72,885	12,667	36,533	0	0	0	49,200	0	122,085
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	12,418	4,587	3,806	0	0	0	8,393	1,322	22,133
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	1,853	0	98	0	0	0	98	0	1,951
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	2,158	1,642	0	0	0	0	1,642	0	3,800
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	60,190	23,858	90,713	0	0	0	114,571	20,579	195,340
Department Total	156,948	66,730	132,790	633	0	0	200,153	30,486	387,587
Non-Departmental									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)	0	0	0	0	0	951	951	0	951
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	0	0	0	0	1,150	0	1,150	0	1,150
MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMRPOVEMENTS	12,969	267	0	0	0	0	267	865	14,101
Department Total	12,969	267	0	0	1,150	951	2,368	865	16,202
Port of Miami									
CARGO BULKHEAD REHABILITATION	8,703	8,439	0	0	0	0	8,439	7,630	24,772
CARGO GATEWAY SECURITY SYSTEMS	3,000	724	1,276	0	0	0	2,000	6,999	11,999
CONSTRUCTION SUPERVISION	4,900	5,600	0	0	0	0	5,600	16,800	27,300
CONTAINER YARD IMPROVEMENTS - SEABOARD	28,535	7,956	0	0	0	0	7,956	6,053	42,544
CRUISE TERMINAL J IMPROVEMENTS	3,459	1,800	0	0	0	0	1,800	0	5,259
DREDGE III	20,000	40,000	75,000	0	0	0	115,000	85,000	220,000
DREDGE III BULKHEAD STRENGTHENING	55,614	12,500	0	0	0	0	12,500	3,000	71,114
INFRASTRUCTURE IMPROVEMENTS	21,481	25,415	0	0	0	0	25,415	86,000	132,896
INTERMODAL AND RAIL RECONSTRUCTION	27,167	400	0	0	0	0	400	0	27,567
PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES	35,559	4,294	0	0	0	0	4,294	2,996	42,849
REMODEL CRUISE TERMINAL B AND C FOR NEW SERVICE	2,000	9,000	0	0	0	0	9,000	9,000	20,000
SEAPORT TUNNEL	129,500	205,000	0	0	0	0	205,000	0	334,500
SEWER UPGRADES	210	2,210	0	0	0	0	2,210	2,580	5,000
TERMINAL BULKHEAD FUTURE REPAIRS	0	0	0	0	0	0	0	40,000	40,000
TERMINAL F AND G UPGRADES	10,875	2,470	0	0	0	0	2,470	0	13,345
Department Total	351,003	325,808	76,276	0	0	0	402,084	266,058	1,019,145

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

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(dollars in thousands)

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

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(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TRACK AND GUIDEWAY REHABILITATION	28,266	14,649	0	0	0	0	14,649	51,784	94,699
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	2,249	0	0	1,840	0	0	1,840	0	4,089
Department Total	749,446	134,143	23,354	26,282	567	196	184,542	561,112	1,495,100
Strategic Area Total	1,559,153	604,170	245,090	26,915	26,667	34,685	937,527	1,253,630	3,750,310

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Recreation and Culture									
Cultural Affairs									
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	500	0	0	0	0	500	500	1,000
ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK	3,289	0	0	0	0	714	714	636	4,639
COCONUT GROVE PLAYHOUSE	0	5,000	0	0	0	0	5,000	15,000	20,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	29,682	10,318	0	0	0	0	10,318	15,000	55,000
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	3,000	0	0	0	0	3,000	1,000	4,000
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	569	700	0	0	0	0	700	731	2,000
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	945	75	0	0	0	0	75	6,980	8,000
Department Total	34,485	19,593	0	0	0	714	20,307	39,847	94,639
Library									
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	0	0	420	420
COCONUT GROVE BRANCH LIBRARY	418	0	0	0	0	0	0	325	743
CORAL GABLES BRANCH LIBRARY PHASE II	191	580	0	0	0	0	580	0	771
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570
CULMER/OVERTOWN BRANCH LIBRARY PHASE I	105	0	0	0	0	0	0	235	340
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
EDISON BRANCH LIBRARY	0	0	0	0	0	0	0	835	835
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	0	550	550
HIALEAH GARDENS BRANCH LIBRARY	1,550	0	0	0	0	0	0	9,000	10,550
KENDALL BRANCH LIBRARY	421	0	0	0	0	0	0	515	936
KILLIAN BRANCH LIBRARY	2,014	0	0	0	0	0	0	8,986	11,000
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	0	305	305
LITTLE RIVER BRANCH LIBRARY	1,824	0	0	0	0	0	0	645	2,469
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	0	620	620
NORTH DADE REGIONAL LIBRARY	700	100	0	0	0	0	100	1,500	2,300
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	355	355
NORTHEAST REGIONAL LIBRARY	10,906	7,113	0	0	0	0	7,113	0	18,019
SOUTH DADE BRANCH LIBRARY	16	0	0	0	0	0	0	189	205
WEST DADE BRANCH LIBRARY	0	980	0	0	0	0	980	0	980
Department Total	18,172	8,773	0	0	0	0	8,773	34,050	60,995
Miami Science Museum									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	95,750	69,250	0	0	0	0	69,250	0	165,000
Department Total	95,750	69,250	0	0	0	0	69,250	0	165,000

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Parks, Recreation and Open Spaces</u>									
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,094	243	0	0	0	0	243	2,663	4,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	938	2,873	0	0	0	0	2,873	19,189	23,000
AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS	142	82	0	0	0	0	82	30	254
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,234	1,830	0	0	0	0	1,830	236	6,300
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	46	229	0	0	0	0	229	725	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	140	0	0	0	0	0	0	860	1,000
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	150	0	0	0	0	150	1,350	1,500
BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS	58	44	0	0	0	0	44	0	102
BOATING-RELATED IMPROVEMENTS	726	0	3,162	0	0	0	3,162	600	4,488
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	182	0	0	0	0	0	0	68	250
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	480	50	0	0	0	0	50	5,470	6,000
CAMP MATECUMBE (BOYSTOWN) PARK ADA ACCESSIBILITY IMPROVEMENTS	0	85	0	0	0	0	85	0	85
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	797	0	0	0	0	0	0	203	1,000
CAMPGROUND RESERVATION SYSTEM	0	0	0	0	0	40	40	0	40
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,635	150	0	0	0	0	150	3,215	7,000
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,281	201	0	0	0	0	201	3,815	7,297
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	850	0	0	0	0	850	3,500	4,350
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	536	100	0	0	0	0	100	689	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	300	0	0	2,035	0	0	2,035	250	2,585
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,422	0	0	0	0	0	0	156	1,578
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,014	1,894	0	0	0	0	1,894	9,703	24,611
CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS	149	236	0	0	0	0	236	15	400
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	873	221	0	0	0	0	221	406	1,500
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,233	364	0	0	0	0	364	0	1,597
GREENWAY BRIDGES PROJECT	180	0	583	0	0	0	583	175	938
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	3,793	1,011	657	0	0	0	1,668	200	5,661
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	4,590	1,743	750	0	0	0	2,493	0	7,083
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	875	358	1,000	0	0	0	1,358	3,758	5,991
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	907	999	0	0	0	0	999	5,094	7,000
GREYNOLDS PARK ADA ACCESSIBILITY IMPROVEMENTS	62	60	0	0	0	0	60	0	122
HAULOVER BEACH ADA PARKING ACCESSIBILITY	100	25	0	0	0	0	25	0	125
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	9,978	753	0	0	0	0	753	12,541	23,272
HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS	165	249	0	0	0	0	249	0	414
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	192	508	0	0	0	0	508	14,357	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,975	0	0	0	0	0	0	161	4,136
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	839	1,875	0	0	0	0	1,875	12,286	15,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	0	106	200
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60	0	0	0	0	0	0	5,940	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,150	0	0	0	0	0	0	850	4,000
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	314	0	0	0	0	0	0	686	1,000
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	407	350	0	0	0	0	350	5,843	6,600
LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS	69	86	0	0	0	0	86	70	225
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	47	270	0	0	0	0	270	958	1,275
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	467	170	0	0	0	0	170	1,083	1,720
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	104	0	0	0	0	0	0	223	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,050	75	0	0	0	0	75	3,140	4,265
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,134	210	0	0	0	0	210	2,348	3,692
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	608	250	0	0	0	0	250	425	1,283
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,040	0	0	0	0	0	0	1,735	2,775
MARINA CAPITAL PLAN	4,199	0	239	0	0	441	680	347	5,226
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	150	150

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,042	350	0	0	0	0	350	3,608	6,000
MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS	65	90	0	0	0	0	90	0	155
MATHESON SETTLEMENT - CRANDON PARK	1,500	0	0	0	0	500	500	1,500	3,500
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	700	700
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,112	0	0	0	0	0	0	161	2,273
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	434	1,000	0	0	0	0	1,000	8,566	10,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	156	182	0	0	0	0	182	1,062	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	390	0	0	0	0	390	110	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,395	200	0	0	0	0	200	164	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	443	0	0	0	0	0	0	175	618
OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	129	0	0	0	0	0	0	1,471	1,600
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	6,988	0	0	0	0	1,707	1,707	5,057	13,752
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	11,053	0	0	0	0	2,322	2,322	9,536	22,911
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	6,203	0	0	0	0	872	872	1,951	9,026
POOL CAPITAL IMPROVEMENTS - SAFE NEIGHBORHOOD PARKS (SNP)	197	759	0	0	0	0	759	0	956
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS	1,164	1,676	0	0	0	0	1,676	0	2,840
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS	500	643	0	0	0	0	643	0	1,143
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS	1,564	876	0	0	0	0	876	0	2,440
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,644	50	0	0	0	0	50	1,306	4,000
RIVER OF GRASS GREENWAY	583	0	417	0	0	0	417	0	1,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	28	0	0	0	0	0	0	1,372	1,400
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,115	0	0	0	0	0	0	500	3,615
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	400	0	0	0	0	400	200	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	463	200	0	0	0	0	200	4,337	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,616	0	0	0	0	0	0	4,984	7,600
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,238	0	0	0	0	0	0	6,762	8,000
TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS	128	82	0	0	0	0	82	200	410
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,712	1,158	0	0	0	0	1,158	3,388	11,258
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	584	146	0	0	0	0	146	4,270	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,510	2,268	0	0	0	0	2,268	4,222	15,000

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS	150	50	0	0	0	0	50	51	251
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	250	0	0	0	0	250	22,750	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	102	470	0	0	0	0	470	4,428	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	10	75	0	0	0	0	75	415	500
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	200	0	0	0	0	200	1,300	1,500
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,206	1,000	0	0	0	0	1,000	3,794	12,000
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,289	10,239	0	0	0	0	10,239	28,090	42,618
Department Total	146,002	41,348	6,808	2,035	0	5,882	56,073	255,799	457,874
<u>Regulatory and Economic Resources</u>									
HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS	90	0	0	90	0	0	90	0	180
Department Total	90	0	0	90	0	0	90	0	180
<u>Vizcaya Museum and Gardens</u>									
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,346	93	0	0	0	0	93	0	5,439
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,644	2,914	0	0	0	0	2,914	18,102	25,660
Department Total	9,990	3,007	0	0	0	0	3,007	18,102	31,099
Strategic Area Total	430,405	157,993	6,808	2,125	0	10,186	177,112	370,389	977,906

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	20,050	20,050
NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS	0	0	0	0	0	300	300	6,500	6,800
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,019	120	0	0	0	0	120	1,061	2,200
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	0	0	0	0	100	100	1,400	1,500
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	780	0	0	0	0	220	220	0	1,000
OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN	25	0	0	0	0	390	390	0	415
OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS	25	0	0	0	0	510	510	0	535
OLINDA PARK REMEDIATION	1,730	0	0	0	0	120	120	0	1,850
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	0	0	0	0	0	0	0	200	200
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	500	0	0	0	0	500	500	2,500	3,500
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	4,117	0	0	0	0	11,774	11,774	2,129	18,020
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	380	1,725	0	0	0	0	1,725	1,895	4,000
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	0	0	0	0	0	0	0	5,250	5,250
RESOURCES RECOVERY CELL 20 CONSTRUCTION	5,190	0	0	0	0	110	110	0	5,300
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY	2,125	0	0	0	0	2,125	2,125	6,125	10,375
SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT	34	738	0	0	0	0	738	0	772
SCALEHOUSE EXPANSION PROJECT	1,240	0	0	0	0	60	60	0	1,300
SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT	593	0	0	0	0	2,187	2,187	500	3,280
SHOP 3A NEW FACILITY BUILDING	346	0	0	0	0	370	370	1,984	2,700
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	16,000	16,000
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	600	0	0	0	0	600	600	300	1,500
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	18,000	18,000
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	4,231	3,682	0	0	0	178	3,860	7,924	16,015
SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS	0	0	0	0	0	300	300	5,000	5,300
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	643	53	0	0	0	2	55	302	1,000
STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE	190	0	0	0	0	510	510	0	700
TAYLOR PARK REMEDIATION	0	0	0	0	0	0	0	3,500	3,500
TRASH AND RECYCLING CENTER IMPROVEMENTS	145	0	0	0	0	265	265	675	1,085
VIRGINIA KEY LANDFILL CLOSURE	329	350	0	0	0	500	850	44,471	45,650
WEST TRANSFER STATION IMPROVEMENTS	271	0	0	0	0	258	258	121	650
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	298	0	0	0	0	250	250	1,482	2,030
Department Total	87,649	23,072	0	0	0	27,435	50,507	248,601	386,757

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	500	0	0	0	0	500	18,000	18,500
SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)	4,412	1,300	0	0	0	0	1,300	20,543	26,255
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)	6,747	166	0	0	0	0	166	81,751	88,664
UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)	567	71	0	0	0	0	71	200	838
WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT	81,260	25,902	0	0	0	6,211	32,113	356,769	470,142
WASTEWATER EQUIPMENT AND VEHICLES	23,175	0	0	0	0	16,604	16,604	100,980	140,759
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	1,558	2,500	0	0	0	1	2,501	143,280	147,339
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	17,892	0	0	0	0	3,000	3,000	15,000	35,892
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	22,306	0	0	0	0	11,213	11,213	265,425	298,944
WASTEWATER TELEMETERING SYSTEM	2,824	0	0	0	0	528	528	2,272	5,624
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	1,536	500	0	0	0	18	518	10,620	12,674
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	10,802	8,404	0	0	0	0	8,404	1,007,561	1,026,767
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	0	0	0	0	0	0	0	95,000	95,000
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	0	700	0	0	0	0	700	16,050	16,750
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	12,745	3,680	0	0	0	15,109	18,789	61,898	93,432
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	46,170	14,480	0	0	0	10,683	25,163	1,685,471	1,756,804
WATER ENGINEERING STUDIES	225	25	0	0	0	0	25	0	250
WATER EQUIPMENT AND VEHICLES	20,968	0	0	0	0	7,508	7,508	92,199	120,675
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	0	50	0	0	0	0	50	74,207	74,257
WATER MAIN EXTENSIONS	5,781	0	0	0	0	1,000	1,000	7,000	13,781
WATER PIPES AND INFRASTRUCTURE PROJECTS	29,204	0	0	0	0	4,500	4,500	17,719	51,423
WATER SYSTEM FIRE HYDRANT INSTALLATION	11,042	0	0	0	0	2,000	2,000	20,500	33,542
WATER SYSTEM MAINTENANCE AND UPGRADES	26,028	0	0	0	0	17,485	17,485	293,259	336,772
WATER TELEMETERING SYSTEM ENHANCEMENTS	2,932	433	0	0	0	1,500	1,933	11,450	16,315
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	10,302	12,245	0	0	0	750	12,995	405,145	428,442
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	42,824	0	0	0	0	404	404	18,915	62,143
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	1,100	2,750	0	0	0	250	3,000	117,888	121,988
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	9,264	6,906	0	0	0	10	6,916	17,294	33,474
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	6,707	1,500	0	0	0	2,413	3,913	33,908	44,528
WELLFIELD IMPROVEMENTS	0	500	0	0	0	0	500	0	500
Department Total	724,638	152,581	2,584	0	0	155,703	310,868	11,599,719	12,635,225
Strategic Area Total	1,047,735	195,210	3,559	0	0	192,204	390,973	11,993,874	13,432,582

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----						13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
General Government									
Community Information and Outreach									
COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT	0	0	0	0	0	80	80	0	80
REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT	0	0	0	0	0	42	42	0	42
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	519	0	0	0	0	520	520	0	1,039
Department Total	519	0	0	0	0	642	642	0	1,161
Elections									
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS	1,253	0	0	0	0	74	74	0	1,327
PURCHASE AND IMPLEMENT ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS) FOR ALL POLLING LOCATIONS	0	2,800	0	0	0	0	2,800	0	2,800
PURCHASE AND INSTALL RELIABOTE ABSENTEE BALLOT SORTERS AND SERVER	0	1,462	0	0	0	0	1,462	0	1,462
Department Total	1,253	4,262	0	0	0	74	4,336	0	5,589
Finance									
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	2,275	0	0	0	0	641	641	0	2,916
ELECTRONIC DATA MANAGEMENT SYSTEM (EDMS)	250	0	0	0	0	50	50	0	300
FINANCE TECHNOLOGY IMPROVEMENT FUND	400	0	0	0	0	200	200	0	600
PAYMENT PROCESSOR HARDWARE	200	0	0	0	0	0	0	500	700
Department Total	3,125	0	0	0	0	891	891	500	4,516
Information Technology									
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	3,712	588	0	0	0	0	588	0	4,300
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	5,855	22,148	0	0	0	0	22,148	17,997	46,000
Department Total	9,567	22,736	0	0	0	0	22,736	17,997	50,300

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	Prior Years	-----2013-14-----					13-14 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
<u>Internal Services</u>									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	0	540	0	0	0	0	540	660	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,352	0	0	0	0	0	0	14,648	39,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	0	143	0	0	0	0	143	2,857	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	4,084	4,100
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	1,770	0	0	0	0	1,770	2,730	4,500
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,713	357	0	0	0	0	357	4,363	7,433
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	100,515	12,140	0	0	0	0	12,140	0	112,655
BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY	0	0	0	0	0	0	0	600	600
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	6,639	161	0	0	0	0	161	1,400	8,200
CENTRAL SUPPORT FACILITY CHILLER	0	2,000	0	0	0	0	2,000	1,500	3,500
CULTURAL PLAZA RENOVATION AND REHABILITATION	0	0	0	0	0	0	0	700	700
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	0	0	0	0	0	0	0	1,000	1,000
EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)	1,300	0	0	0	0	1,000	1,000	0	2,300
FIRE CODE COMPLIANCE	0	200	0	0	0	0	200	1,200	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	1,778	0	0	0	0	836	836	1,980	4,594
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	3,567	0	0	0	0	2,253	2,253	0	5,820
HISTORY MIAMI	20	880	0	0	0	0	880	9,100	10,000
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	4,510	5,532	0	0	0	0	5,532	2,958	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT	307	293	0	0	0	0	293	0	600
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	0	0	0	0	0	0	1,765	1,765
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	188	1,762	0	0	0	0	1,762	1,250	3,200
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
VENDOR PORTAL - ONLINE REGISTRATION	138	0	0	0	0	204	204	123	465
WEST LOT MULTI-USE FACILITY	26,944	1,056	0	0	0	0	1,056	0	28,000
Department Total	172,987	26,834	0	0	0	4,293	31,127	65,908	270,022

APPENDIX I: CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2013-14-----							13-14 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
<u>Non-Departmental</u>										
COUNTYWIDE MICROWAVE BACKBONE	5,898	62	0	0	0	0	62	0	5,960	
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)	0	0	0	0	0	270	270	0	270	
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	0	0	0	0	0	360	360	0	360	
DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)	0	0	0	0	0	1,552	1,552	0	1,552	
DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET 2013)	0	0	0	0	0	278	278	0	278	
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	0	0	0	0	0	862	862	0	862	
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)	0	0	0	0	0	880	880	0	880	
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013)	0	0	0	0	0	1,848	1,848	0	1,848	
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	0	0	0	0	0	439	439	0	439	
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B)	0	0	0	0	0	558	558	0	558	
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	0	0	0	0	0	519	519	0	519	
MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES	10,910	6,314	0	0	0	0	6,314	51,739	68,963	
RESERVE - REPAIRS AND RENOVATION	0	0	0	0	0	1,834	1,834	0	1,834	
Department Total	16,808	6,376	0	0	0	9,400	15,776	51,739	84,323	
Strategic Area Total	204,259	60,208	0	0	0	15,300	75,508	136,144	415,911	
Grand Total	3,630,304	1,248,782	262,082	47,347	26,667	341,740	1,926,618	14,934,581	20,491,503	

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

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

APPENDIX K - FY 2013-14 PROPOSED FUNDING AVAILABLE FOR COMMUNITY-BASED ORGANIZATIONS

<u>Program Category</u>	<u>General Revenue Funding</u>	<u>Other Funding</u>	<u>TOTAL FUNDING</u>
Basic Needs	\$1,893,000		\$1,893,000
Children & Adults with Disabilities	\$865,000		\$865,000
Children, Youth, & Families	\$5,551,000		\$5,551,000
Criminal Justice	\$2,573,000		\$2,573,000
Elder Needs	\$4,479,000		\$4,479,000
Health	\$478,000		\$478,000
Immigrants/New Entrants	\$507,000		\$507,000
Special Needs	\$552,000		\$552,000
Workforce Development	\$469,000		\$469,000
Cultural Activities	\$7,518,000	7,507,000 <i>a</i>	\$15,025,000
Airport/Seaport Promotions		\$1,964,500 <i>b</i>	\$1,964,500
Environmental Protection and Education		\$430,000 <i>c</i>	\$430,000
Miscellaneous	\$4,075,000 <i>d</i>		\$4,075,000
Total	\$28,960,000	\$9,901,500	\$38,861,500

NOTES:

- a* Tourist tax proceeds for Tourist Development Council Grants (\$1.125 million), and tourist tax proceeds, other grants, and interest for cultural grants (\$4.413 million)
- b* Seaport promotional funding (\$1.743 million) and Aviation promotional funding (\$221,500) allocated to CBOs
- c* Proprietary funding from the Regulatory and Economic Resources Department for environmental grants
- d* Includes general fund allocations to be monitored by the Office of Management and Budget and Police Department

**APPENDIX K - FY 2013-14 PROPOSED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Proposed Funding
Abstinence Between Strong Teens International, Inc.	Closing the Gap	Children, Youth, & Families	\$ 24,395
Action Community Center, Inc.	Transportation Services for Elderly and Handicapped	Elder Needs	\$ 39,200
Adgam, Inc.	HIV/AIDS Prevention	Health	\$ 7,438
Adgam, Inc.	Substance Abuse Prevention & Intervention	Children, Youth, & Families	\$ 11,900
Adgam, Inc.	HIV/AIDS Risk Reduction	Health	\$ 13,388
Adgam, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Adults Mankind Organization, Inc.	RET Resource Room	Immigrants/New Entrants	\$ 4,463
Adults Mankind Organization, Inc.	Employment and Training Program	Workforce Development	\$ 44,625
Adults Mankind Organization, Inc.	Youth and Employment Training Program	Children, Youth, & Families	\$ 163,625
Alhambra Heights Residential Force Inc.	The Challenger After School Program	Children, Youth, & Families	\$ 14,875
Allapattah Community Action, Inc.	Homebound Meals	Elder Needs	\$ 42,500
Allapattah Community Action, Inc.	Congregate Meals	Elder Needs	\$ 51,000
Alliance for Aging, Inc.	Local Funding Match	Elder Needs	\$ 167,344
Alliance for Musical Arts Productions, Inc.	Musical Arts, Theater & Tutoring-MATT Afterschool Program	Children, Youth, & Families	\$ 5,950
Alternative Programs, Inc.	Alternatives to Incarceration	Police Grants	\$ 59,500
Alternative Programs, Inc.	Youth Crime Task Force	Police Grants	\$ 175,000
Alternative Programs, Inc.	Social Services for Alternatives to Incarceration	Police Grants	\$ 416,500
American Fraternity Inc.	Social Services for the Immigration Services	Immigrants/New Entrants	\$ 15,750
American Fraternity Inc.	Immigration Services	Immigrants/New Entrants	\$ 24,238
American International Relief, Inc.	Jason and Elisha Merillus Youth Academy (Tutoring) Program	Children, Youth, & Families	\$ 8,925
American Red Cross Greater Miami & The Keys	Emergency Services	Basic Needs	\$ 148,750
Americans for Immigrant Justice	Legal Assistance for Immigrants	Immigrants/New Entrants	\$ 38,119
Amigos Together For Kids, Inc. DBA Amigos For Kids	Amigos For Kids Out of School Program	Children, Youth, & Families	\$ 52,500
Art Works For Us, Inc.	Therapeutic Dance Programming	Children, Youth, & Families	\$ 5,250
Artz-N-The Hood, Inc.	Kidz @ Play Art Education Program	Children, Youth, & Families	\$ 11,900
Aspira of Florida, Inc.	Youth Sanctuary Program	Criminal Justice	\$ 24,395
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Children, Youth, & Families	\$ 38,675
Aspira of Florida, Inc.	Crime Prevention Program	Criminal Justice	\$ 44,625
Aspira of Florida, Inc.	Stay in School Program	Children, Youth, & Families	\$ 46,113
Aspira of Florida, Inc.	Academic Support	Children, Youth, & Families	\$ 47,600
Aspira of Florida, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 50,575
Ayuda, Inc.	Parents Now -- Parenting Support Group	Children, Youth, & Families	\$ 24,395
Ayuda, Inc.	Elderly Advocacy and Support	Elder Needs	\$ 42,500
Ayuda, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Barry University, Inc.	Cross Training for Providers of Special Needs	Special Needs	\$ 20,825
Barry University, Inc.	Neighborhood Technical Assistance Program	Other	\$ 29,750
Barry University, Inc.	Cross Training for Providers of Elder Services	Elder Needs	\$ 59,500
Belafonte Tacolcy Center, Inc.	FAST (Families Against Suspension Termination) and Freedom School	Children, Youth, & Families	\$ 41,965
Best Buddies International, Inc.	Friendship Program for Adults and Youth with Dev. Disabilities	Children & Adults with Disabilities	\$ 100,100
Beta Tau Zeta Royal Association, Inc.	ROYAL After School Tutoring	Children, Youth, & Families	\$ 45,850
Better Way of Miami	Workforce Development	Workforce Development	\$ 23,414
Big Brothers Big Sisters of Greater Miami	Big Expressions Group Mentoring Program	Children, Youth, & Families	\$ 38,675
Black Door Dance Ensemble, Inc.	African Dance Workshop	Children, Youth, & Families	\$ 2,433
Borinquen Health Care Center, Inc.	The Health Connection	Health	\$ 41,125
Boys & Girls Clubs of Miami Dade, Inc.	Out-of-School Programs	Children, Youth, & Families	\$ 139,650
Bunche Park Sports & Community Club, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ 4,200
CAMACOL Loan Fund, Inc.	Micro Loan Technical Assistance	Other	\$ 14,000
Camillus House, Inc.	Homeless Prevention Case Management	Special Needs	\$ 26,775
Camillus House, Inc.	Case Management Program for Women	Special Needs	\$ 51,408
Carrfour Supporting Housing, Inc.	Rivermont House	Other	\$ 11,900
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	Other	\$ 13,388
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Guardian Services	Immigrants/New Entrants	\$ 17,850
Catholic Charities of the Archdiocese of Miami, Inc.	Home Visiting Program	Health	\$ 22,313
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	Children, Youth, & Families	\$ 23,800
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	Children, Youth, & Families	\$ 25,823
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	Children, Youth, & Families	\$ 29,750
Catholic Charities of the Archdiocese of Miami, Inc.	South Dade Child Care Center Preschool Inclusion Enhancement Program	Children, Youth, & Families	\$ 35,700
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Family Services	Children, Youth, & Families	\$ 41,650
Catholic Charities of the Archdiocese of Miami, Inc.	Services to the Elderly	Elder Needs	\$ 165,750
Catholic Hospice, Inc.	Caregiver Support Program	Special Needs	\$ 29,750
Center For Haitian Studies	CHS Outpatient Immigrant Healthcare Services	Immigrants/New Entrants	\$ 50,000
Center For Independent Living of South Florida, Inc.	TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities	Children & Adults with Disabilities	\$ 5,250
Center For Independent Living of South Florida, Inc.	On a Roll	Children & Adults with Disabilities	\$ 14,875
Center For Independent Living of South Florida, Inc.	Living Skills Training	Children & Adults with Disabilities	\$ 29,066
Center For Independent Living of South Florida, Inc.	Community Awareness	Children & Adults with Disabilities	\$ 29,750

**APPENDIX K - FY 2013-14 PROPOSED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Proposed Funding
Center For Independent Living of South Florida, Inc.	ASL Interpreter Services	Children & Adults with Disabilities	\$ 52,500
Center For Independent Living of South Florida, Inc.	Workforce Development Program	Workforce Development	\$ 192,185
Center of Information and Orientation, Inc.	Domestic Violence Prevention Program	Special Needs	\$ 6,440
Centro Mater Child Care Services, Inc.	Learn and Grow Literacy Program Centro Mater After School Tutoring Program	Children, Youth, & Families	\$ 68,425
CHARLEE of Dade County, Inc.	Court Services for Foster Children	Children, Youth, & Families	\$ 75,110
Children's Home Society of Florida	Special Needs Childcare	Children, Youth, & Families	\$ 41,650
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch II	Police Grants	\$ 53,550
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch I	Police Grants	\$ 212,500
Citrus Health Network, Inc.	Kiva Safe Haven	Special Needs	\$ 11,900
Citrus Health Network, Inc.	Shaman Housing	Special Needs	\$ 11,900
City of Miami	City of Miami Homeless Assistance Program	Special Needs	\$ 11,900
City of North Miami Beach	Parks and Recreation Department Sports Program	Children, Youth, & Families	\$ 11,200
City of Opa Locka	Crime Prevention Program	Criminal Justice	\$ 41,650
City of South Miami	Elderly Services - South Miami Senior Meals	Elder Needs	\$ 18,400
City of South Miami	The Afterschool House (Tutoring)	Children, Youth, & Families	\$ 26,775
City of Sweetwater	Sweetwater Meeting Needs Program II	Children, Youth, & Families	\$ 14,875
City of Sweetwater	Sweetwater Meeting Needs Program I	Children, Youth, & Families	\$ 22,400
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	Elder Needs	\$ 52,500
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Food Recovery and Distribution	Basic Needs	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Immigration Services	Immigrants/New Entrants	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Keeping Children Smart and Safe After School Program	Children, Youth, & Families	\$ 113,050
Coconut Grove Cares Inc.	After School and Summer Camp Program	Children, Youth, & Families	\$ 14,875
Colombian American Chamber of Commerce of Greater Miami, Inc.	Trade and Commerce Economic Development Activities	Chambers	\$ 19,523
Colombian American Service Association, Inc.	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	Immigrants/New Entrants	\$ 17,850
Colombian American Service Association, Inc.	ICARE	Immigrants/New Entrants	\$ 19,688
Colombian American Service Association, Inc.	Immigrants & New Entrants	Immigrants/New Entrants	\$ 35,700
Communities In Schools of Miami, Inc.	Arts Enrichment Program	Children, Youth, & Families	\$ 4,200
Communities In Schools of Miami, Inc.	NFL Youth Education Town Center	Children, Youth, & Families	\$ 28,263
Communities United, Inc.	Seniors First Disaster Hurricane Preparedness Program	Elder Needs	\$ 85,000
Community Coalition, Inc.	Senior Link II & Adult Employment & Training Program	Workforce Development	\$ 74,375
Community Coalition, Inc.	Senior Link	Elder Needs	\$ 87,500
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Therapies for Children and Adults w/ Developmental Disabilities	Children & Adults with Disabilities	\$ 46,113
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	In-home Support	Children & Adults with Disabilities	\$ 94,427
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Family Support and Educational Services	Children & Adults with Disabilities	\$ 110,075
Community Soccer Outreach	Soccer Program	Children, Youth, & Families	\$ 14,875
Concerned African Women, Inc.	Public Awareness	Children, Youth, & Families	\$ 16,800
Concerned African Women, Inc.	New Dimensions in Community Education	Children, Youth, & Families	\$ 44,625
Concerned African Women, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ 122,500
Contractors Resource Center, Inc.	Contractors Technical Assistance Program	Other	\$ 36,750
Coral Estates Soccer Club, Inc.	Athletic Field Preparation Program	Children, Youth, & Families	\$ 4,200
Curley's House of Style Inc.	Hope Relief Food Bank	Basic Needs	\$ 25,286
Dade County Bar Association Legal Aid Society	South Dade Domestic Violence Legal Assistance Project	Basic Needs	\$ 38,675
De Hostos Senior Center, Inc.	Elderly Services - Congregate Meals	Elder Needs	\$ 55,250
De Hostos Senior Center, Inc.	Elderly Services - Homebound Meals	Elder Needs	\$ 63,750
De Hostos Senior Center, Inc.	Elderly Services - Activity Program	Elder Needs	\$ 75,000
Deering Estate Foundation, Inc.	Nature Trail Interpretive Signage Program	Children, Youth, & Families	\$ 2,800
Dominican American National Foundation, CDC	Neighborhood Information and Referral Services Project	Basic Needs	\$ 10,413
Dominican American National Foundation, CDC	Academic and Vocational Program	Children, Youth, & Families	\$ 10,413
Dominican American National Foundation, CDC	Martial Arts/After School Program	Children, Youth, & Families	\$ 19,600
Dominican American National Foundation, CDC	Computer Training	Children, Youth, & Families	\$ 23,800
Dominican American National Foundation, CDC	Child/Parent Literacy Program	Children, Youth, & Families	\$ 24,395
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Aftercare Case Management	Special Needs	\$ 15,991
Easter Seals South Florida	Extended Day and Saturday Adult Day Care	Elder Needs	\$ 72,250
Economic Development of South Miami Dade, Inc.	Economic Development Contacts	Chambers	\$ 35,923
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	Children, Youth, & Families	\$ 87,500

**APPENDIX K - FY 2013-14 PROPOSED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Proposed Funding
Embrace Girls Foundation, Inc., The, d/b/a Embrace Foundation	Embrace Girl Power! After School Programs and Camps.	Children, Youth, & Families	\$ 5,950
Empower U, Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	Health	\$ 14,875
Epilepsy Foundation of Florida	Epilepsy Services	Children & Adults with Disabilities	\$ 41,650
Fairchild Tropical Botanic Garden, Inc.	Horticulture and Facilities Maintenance Support	Other	\$ 98,398
Faithful Friend Center, Inc.	Food Distribution	Basic Needs	\$ 32,725
Family and Children Faith Coalition	Web-based Directory of Faith-based Social Services	Other	\$ 8,925
Family Counseling Services of Greater Miami, Inc.	Early Intervention/Prevention Program	Special Needs	\$ 26,775
Family Counseling Services of Greater Miami, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 44,625
Family Impressions, Inc.	Youth Success 101	Children, Youth, & Families	\$ 50,000
Family Resource Center of South Florida, Inc.	Parent Education Program	Children, Youth, & Families	\$ 41,650
Fanm Ayisyen Nan Miyami, Inc.	Family Empowerment	Children, Youth, & Families	\$ 27,850
Fanm Ayisyen Nan Miyami, Inc.	Legal Clinic	Basic Needs	\$ 29,750
Fanm Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	Children & Adults with Disabilities	\$ 35,700
Fanm Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	Children, Youth, & Families	\$ 98,000
Farah's Angels Day Care Center, Inc.	Early Childhood Education & Child Care	Children, Youth, & Families	\$ 22,400
Farm Share, Inc.	Countywide Food Distribution	Basic Needs	\$ 600,000
Feeding South Florida (F.K.A. Daily Bread Food Bank, Inc.)	Food = Strength	Basic Needs	\$ 17,850
Fifty Five Years and Up, Inc.	Home-Based Enhanced Nutrition Services/Elderly Meals	Elder Needs	\$ 142,250
Florida International University	Inter-American Conference of Mayors	Other	\$ 17,063
Florida Venture Foundation	Business Resource Center Program	Children, Youth, & Families	\$ 42,000
Florida Venture Foundation	Youth Build	Children, Youth, & Families	\$ 86,275
Foster Care Review, Inc.	Citizens Review Program	Children, Youth, & Families	\$ 28,000
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park FCAT Tutoring Program	Children, Youth, & Families	\$ 11,900
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park After School Program	Children, Youth, & Families	\$ 39,375
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	Children, Youth, & Families	\$ 28,000
Girl Scout Council of Tropical Florida, Inc.	Decisions for Your Life	Children, Youth, & Families	\$ 35,700
Girl Scout Council of Tropical Florida, Inc.	Girls Scout Academic Afterschool Program	Children, Youth, & Families	\$ 41,650
Glory Temple Ministries	Food Distribution Program for Seniors	Children, Youth, & Families	\$ 25,000
Good Hope Equestrian Training Center, Inc.	Cultural Enhancement & Rec. Activities for Children with Disabilities	Children & Adults with Disabilities	\$ 23,800
Guardianship Program of Dade County, Inc.	Legal Guardianship Services	Elder Needs	\$ 26,775
Haitian American Alliance Youth Foundation, Inc.	Community Center Program	Children, Youth, & Families	\$ 108,000
Haitian American Youth of Tomorrow, Inc.	Civic Education and Academic Engagement for a Better Tomorrow	Children, Youth, & Families	\$ 14,000
Haitian Neighborhood Center Sant La, Inc.	Financial Literacy and Tax Preparation Services	Children, Youth, & Families	\$ 11,900
Haitian Neighborhood Center Sant La, Inc.	Information and Referral Services	Basic Needs	\$ 29,750
Haitian Neighborhood Center Sant La, Inc.	Neighborhood Resource Center	Children, Youth, & Families	\$ 82,625
Haitian-American Chamber of Commerce of Florida	Women in Production 2013	Chambers	\$ 10,000
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	Children, Youth, & Families	\$ 17,850
Health Council of South Florida, Inc.	Operational Support	Other	\$ 32,539
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	Children, Youth, & Families	\$ 35,700
Hearing and Speech Center of Florida, Inc.	Therapy for All	Children & Adults with Disabilities	\$ 40,520
Helping Hands Youth Center, Inc.(HHYC)	HHYC Olinda/Partners Park Recreational Activities	Children, Youth, & Families	\$ 5,950
Helping Hands Youth Center, Inc.(HHYC)	Helping Hands Youth Center Recreational Activities	Children, Youth, & Families	\$ 14,875
Helping Hands Youth Center, Inc.(HHYC)	HHYC Liberty Square Recreational Activities	Children, Youth, & Families	\$ 61,250
Helping Hands Youth Center, Inc.(HHYC)	Olinda/Partners Parks Programmatic Support	Children, Youth, & Families	\$ 61,250
Here's Help	Substance Abuse Treatment Outpatient Expansion Program	Special Needs	\$ 48,790
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 14,875
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 35,700
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program Kendall Office	Children, Youth, & Families	\$ 52,500
Holy Temple Human Services, Inc.	Early Intervention/Prevention Program	Elder Needs	\$ 62,900
Homestead Soup Kitchen, Inc.	Homestead Soup Kitchen	Basic Needs	\$ 8,925
Hosanna Community	Positive Action Program	Children, Youth, & Families	\$ 20,000
Human Services Coalition of Dade, Inc.	Basic Needs-Prosperity Campaign	Basic Needs	\$ 110,075
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	Children, Youth, & Families	\$ 41,650
Institute for Child and Family Health, Inc.	Infant Mental Health Training	Children, Youth, & Families	\$ 47,600
Institute for Child and Family Health, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ 75,119
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	Criminal Justice	\$ 87,271
Institute for Child and Family Health, Inc.	SNAP-Stop Now and Plan	Criminal Justice	\$ 105,000
Institute for Child and Family Health, Inc.	Emancipation Program	Children, Youth, & Families	\$ 113,051

**APPENDIX K - FY 2013-14 PROPOSED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Proposed Funding
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	Criminal Justice	\$ 122,095
Institute for Child and Family Health, Inc.	Serious Habitual Offender Sibling Program (SHOSib)	Criminal Justice	\$ 154,000
Institute for Child and Family Health, Inc.	Family Intervention Services-Functional Family Therapy	Criminal Justice	\$ 474,180
Institute of Black Family Life, Inc.	Family Empowerment Program	Criminal Justice	\$ 29,453
Jewish Community Services of South Florida, Inc.	Homeless Outreach for Prevention and Employment	Special Needs	\$ 13,269
Jewish Community Services of South Florida, Inc.	Homeless Outreach Program for Employment (HOPE - Match Funds)	Special Needs	\$ 16,363
Jewish Community Services of South Florida, Inc.	Information, Access and Referral Services	Basic Needs	\$ 17,850
Jewish Community Services of South Florida, Inc.	Positive Youth Development	Other	\$ 19,338
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	Elder Needs	\$ 21,250
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	Elder Needs	\$ 21,250
Jewish Community Services of South Florida, Inc.	Youth Academic and Support Services	Children, Youth, & Families	\$ 41,650
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	Elder Needs	\$ 42,500
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	Elder Needs	\$ 59,415
Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	Elder Needs	\$ 68,000
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	Elder Needs	\$ 76,500
Jewish Community Services of South Florida, Inc.	Miami Beach Senior Center – Adult Day Care Program and Center Based Enhanced Programming	Elder Needs	\$ 144,500
Josefa Perez de Castano Kidney Foundation Inc.	Nutrition for Elderly Disabled Persons (Dialysis Patients) Program	Elder Needs	\$ 61,250
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	Immigrants/New Entrants	\$ 14,000
KIDCO Child Care, Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 35,700
Kristi House, Inc.	Services to Adolescent Victims of Sexual Assault & their Families	Children, Youth, & Families	\$ 87,500
Latin America Foundation/	Hispanics and Seniors Education, Training and Orientation for a Better Community	Immigrants/New Entrants	\$ 70,000
Latin Chamber of Commerce (CAMACOL)	Hemispheric Conference sponsorship	Chambers	\$ 84,601
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	Children, Youth, & Families	\$ 11,900
Latinos United in Action Center, Inc.	Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	Elder Needs	\$ 21,250
Legal Services of Greater Miami, Inc.	Self-Sufficiency Legal Project	Other	\$ 34,300
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	Basic Needs	\$ 38,675
Leisure City/ Modello Optimist Club of FL, Inc.	Youth Services Program	Children, Youth, & Families	\$ 26,775
Liga Contra el Cancer, Inc. (League Against Cancer)	Liga Contra el Cancer - patients cancer care services	Health	\$ 122,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	District 6 Home Delivered Meals	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Congregate Meals District 5 for Seniors	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Exercise, Arts and Crafts (District 5) for Seniors	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care Congregate Meals for Seniors	Elder Needs	\$ 38,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Home Delivered Meals (District 11) for Seniors	Elder Needs	\$ 63,750
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care and Recreational Service for Seniors	Elder Needs	\$ 76,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	In-Home Services Home Delivered Meals for Seniors	Elder Needs	\$ 127,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elder Meals (Countywide) for Seniors	Elder Needs	\$ 134,938
LirrafO, Inc. (d/b/a O'Farrill Learning Center)	FCAT Tutoring	Children, Youth, & Families	\$ 34,125
LirrafO, Inc. (d/b/a O'Farrill Learning Center)	Pre-Reading & Pre-Writing	Children, Youth, & Families	\$ 68,425
Lutheran Services Florida, Inc.	Partners For Homes	Special Needs	\$ 7,438
Lutheran Services Florida, Inc.	New Beginnings	Basic Needs	\$ 22,908
Mahogany Youth Corporation	Teach a Child To Fish	Children, Youth, & Families	\$ 2,433
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	Children, Youth, & Families	\$ 2,800
Masada Home Care, Inc.	Emergency Home Based Services for Frail Elderly	Elder Needs	\$ 59,500
Miami Beach Latin Chamber of Commerce, Inc.	Visitor Information Center Activities at Lincoln Road	Chambers	\$ 13,016
Miami Behavioral Health Center, Inc.	Community-based Adaptation and Socialization	Immigrants/New Entrants	\$ 16,363
Miami Behavioral Health Center, Inc.	Wrap-around Services for individual w/Co-occurring Substance Abuse and Mental Health Disorders	Special Needs	\$ 24,453

**APPENDIX K - FY 2013-14 PROPOSED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Proposed Funding
Miami Behavioral Health Center, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ 53,550
Miami Children's Initiative	Operational Support	Children, Youth, & Families	\$ 10,000
Miami Northside Optimist Club, Inc.	Purchase of Supplies and Equipment	Children, Youth, & Families	\$ 14,000
Miami Police Athletic League, Inc.	After School Matters Program	Children, Youth, & Families	\$ 9,520
Miami-Dade Community Action, Inc.	Family and Child Empowerment Family Program (FACE)	Criminal Justice	\$ 70,000
Michael Ann Russell Jewish Community Center Inc.	The Quality of Life-Senior Wellness Program 1	Elder Needs	\$ 78,050
Mujeres Unidas en Justicia, Educacion Y Reform, Inc.	Network Service for Battered and Abused Spouses	Children, Youth, & Families	\$ 149,643
Multi-Ethnic Youth Group Association , Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ 72,100
National Council of Jewish Woman, Inc. Greater Miami Section (NCJW)	NCJW Domestic Abuse Education, Prevention, and Services Program	Special Needs	\$ 7,000
Neighbors and Neighbors Association, Inc.	Technical Support to Small Businesses	Other	\$ 49,000
New Hope Development Center	Project 33147 (Youth Development, Health Education, Life Skills Training)	Children, Youth, & Families	\$ 28,000
New Hope Development Center	Youth After School Program/ Summer Camp	Children, Youth, & Families	\$ 44,625
New Horizons Community Mental Health Center, Inc.	Community Resource Team Gladeview Neighborhood Resource Network (GNRN)	Other	\$ 22,313
New Horizons Community Mental Health Center, Inc.	Project CHANCE Family Empowerment Program	Criminal Justice	\$ 56,525
New Horizons Community Mental Health Center, Inc.	Neighborhood Family Services Elderly Program	Elder Needs	\$ 72,250
Non-Violence Project USA, Inc.(NVP)	Girls Voice/Boys Voice/ NVP Club	Children, Youth, & Families	\$ 102,638
North Miami Beach Little League, Inc.	Little League Baseball Program	Children, Youth, & Families	\$ 2,975
North Miami Beach Medical Center	Opa-Locka Medical Outreach	Health	\$ 11,900
North Miami Foundation for Senior Citizens' Services, Inc.	Home Delivered Meals for Seniors	Elder Needs	\$ 12,750
North Miami Foundation for Senior Citizens' Services, Inc.	Early Intervention Services for Seniors	Elder Needs	\$ 14,875
North Miami Foundation for Senior Citizens' Services, Inc.	Emergency Meals	Elder Needs	\$ 16,000
North Miami Foundation for Senior Citizens' Services, Inc.	Health & Wellness	Elder Needs	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	Transportation	Elder Needs	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	In-Home Services	Elder Needs	\$ 65,450
Omega Activity Center Foundation, Inc.	Lamplighters Program	Children, Youth, & Families	\$ 28,000
Optimist Club of Ives Estates, North Miami Beach, Inc.	Children's Sports Programs	Children, Youth, & Families	\$ 2,800
Optimist Club of Suniland, Inc.	Pop Warner Football and Cheerleading Program	Children, Youth, & Families	\$ 4,505
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 4,200
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 5,950
Piag Museum, Inc.	Piag Museum on Wheels- District 11	Children, Youth, & Families	\$ 14,875
Police Benevolent Association	Police Reserve Program	Police Grants	\$ 5,950
Psycho-Social Rehabilitation Center, Inc. (dba Fellowship House)	Mentors Career Development Program	Special Needs	\$ 24,453
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	Other	\$ 5,600
Read2Succeed	The Family Literacy Program	Children, Youth, & Families	\$ 39,375
ReCapturing Vision International Inc.	ReCapturing the Vision - Youth Life Skills Training Program	Children, Youth, & Families	\$ 47,600
Regis House Inc.	Healthy Outreach Program	Health	\$ 21,000
Regis House Inc.	Melrose Community Mobilization and Outreach Program	Children, Youth, & Families	\$ 44,625
Regis House Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Regis House Inc.	Adolescent Outpatient Program	Children, Youth, & Families	\$ 122,500
Restoring Hope Community Development, Inc.	Helping Our People through Education (H.O.P.E.)	Other	\$ 10,000
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty for Seniors	Elder Needs	\$ 14,875
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty	Basic Needs	\$ 28,000
Richmond Perrine Optimist Club, Inc.	Youth Programs	Children, Youth, & Families	\$ 2,800
Richmond Perrine Optimist Club, Inc.	Modello South Dade Neighborhood E.P.	Children, Youth, & Families	\$ 62,733
Richmond Perrine Optimist Club, Inc.	Community Suspension Program	Children, Youth, & Families	\$ 208,587
Riviera Presbyterian Church/Serices formerly provided by South Miami/Coral Gables Elk Lodge #1677	GATE Program	Children, Youth, & Families	\$ 140,000
S.T.E.P.S. in the Right Direction, Inc.	Legal Services for Immigrants and New Entrants Project	Immigrants/New Entrants	\$ 7,438
S.T.E.P.S. in the Right Direction, Inc.	Elderly Caregiver Support Project	Elder Needs	\$ 21,250
S.T.E.P.S. in the Right Direction, Inc.	Elderly Emergency Minor Home Repairs Project	Elder Needs	\$ 29,750
Sembrando Flores	HIV/AIDS Prevention and Education	Health	\$ 5,950
Senior L.I.F.T. Center, Inc.	Senior Social Services	Elder Needs	\$ 140,000
SER-Jobs for Progress, Inc.	SAMS/ Stay-In-School Counseling Program	Criminal Justice	\$ 44,625
Shake-A-Leg-Miami, Inc.	Launching Summer Dreams	Children & Adults with Disabilities	\$ 28,000
Shed Group, Inc., The	Give & Gain	Children, Youth, & Families	\$ 8,925
Sisters and Brothers Forever, Inc.	V. Elder Needs	Elder Needs	\$ 504,000
South Florida Baseball Dreamers Corp.	Youth Baseball Program	Children, Youth, & Families	\$ 2,503
South Florida Hispanic Chamber of Commerce, Inc.	Minority Business and Education Enhancement Program	Chambers	\$ 13,016
South Florida Puerto Rican Chamber of Commerce Inc.	Puerto Rican Chamber Business Services/Community Office	Chambers	\$ 41,129
South Florida Youth Symphony, Inc.	Summer Music Camp for South Dade County	Children, Youth, & Families	\$ 8,925

**APPENDIX K - FY 2013-14 PROPOSED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Proposed Funding
Southwest Social Services Program, Inc.	Elderly Meals & Supportive Services Program	Elder Needs	\$ 242,250
Special Olympics Florida, Inc.	Competition Events Program	Children, Youth, & Families	\$ 5,250
Spinal Cord Living-Assistance Dev., Inc.	SCLAD Resource Center for Persons with Disabilities	Children & Adults with Disabilities	\$ 66,725
St Thomas University, Inc.	Immigration Legal Assistance	Immigrants/New Entrants	\$ 47,600
St. Agnes Community Development Corporation	After School Tutorial and Summer Camp Program	Children, Youth, & Families	\$ 52,500
St. Alban's Day Nursery, Inc.	Early Literacy (Project Literacy)	Children, Youth, & Families	\$ 20,825
St. Alban's Day Nursery, Inc.	Infants and Toddlers (Early Start)	Children, Youth, & Families	\$ 28,000
Stop Hunger, Inc.	Monthly Food Program	Basic Needs	\$ 109,900
Sunrise Community, Inc.	Senior Day Services	Children & Adults with Disabilities	\$ 5,243
Sunrise Community, Inc.	Senior Day Services	Elder Needs	\$ 241,000
Sweet Vine, Inc.	Outreach and Prevention Services Program for First Time Offenders	Children, Youth, & Families	\$ 5,950
Sweet Vine, Inc.	Sweet Vine Youth Center	Children, Youth, & Families	\$ 38,675
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	Special Needs	\$ 22,313
Switchboard of Miami, Inc.	Gang Hotline	Criminal Justice	\$ 23,800
Switchboard of Miami, Inc.	Project Success	Special Needs	\$ 25,883
Switchboard of Miami, Inc.	The Teen Outreach Program	Children, Youth, & Families	\$ 38,675
Switchboard of Miami, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Switchboard of Miami, Inc.	HELPLINE and 2-1-1	Children, Youth, & Families	\$ 59,500
Switchboard of Miami, Inc.	Seniors Never Alone	Elder Needs	\$ 280,500
Tacolcy Economic Development Corporation, Inc.	Resident Support Services for Seniors	Elder Needs	\$ 25,500
Teen Upward Bound, Inc. (TUB)	Learning and Fitness Program	Children, Youth, & Families	\$ 28,560
The Abriendo Puertas Governing Board of East Little Havana	One Stop Community Care and Resource Center	Children, Youth, & Families	\$ 39,375
The Abriendo Puertas Governing Board of East Little Havana	Safe Space, Safe Haven	Children, Youth, & Families	\$ 44,625
The Abriendo Puertas Governing Board of East Little Havana	"Reach to Teach" After School and Summer Program	Children, Youth, & Families	\$ 53,900
The Advocate Program, Inc./ Advocate Program, Inc.	Paid Internship	Criminal Justice	\$ 11,200
The Advocate Program, Inc./ Advocate Program, Inc.	Professional Training Institute	Workforce Development	\$ 13,834
The Advocate Program, Inc./ Advocate Program, Inc.	Juvenile Justice Program	Criminal Justice	\$ 36,890
The Association for Development Of the Exceptional, Inc.	Academic/Vocational Program for Adults with Disabilities.	Children & Adults with Disabilities	\$ 69,650
The Association for Retarded Citizens, South Florida, Inc.	Project Find	Children & Adults with Disabilities	\$ 23,800
The Center for Positive Connections, Inc.	HIV/AIDS Psychosocial and Prevention Education Services	Health	\$ 7,438
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 3	Basic Needs	\$ 14,875
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 2	Basic Needs	\$ 19,338
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 1	Basic Needs	\$ 26,775
The Family Christian Association of America Inc.	Positive Youth Development - Walking Tall Program	Children, Youth, & Families	\$ 80,500
The Foundation for Democracy in Africa, Inc. (Africando)	Africando-U.S. Africa Trade and Investment Symposium	Chambers	\$ 26,031
The Greater Goulds Optimist Club	Neighborhood Empower Program	Children, Youth, & Families	\$ 29,750
The Greater Goulds Optimist Club	Reading, Resistance, and Recreation	Children, Youth, & Families	\$ 35,700
The Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	Other	\$ 14,000
The JPM Centre at Miami Gardens Drive Inc.	The JPM Centre Youth After School Enrichment Tutorial Programs Training	Children, Youth, & Families	\$ 11,900
The Liberty City Optimist Club of Florida, Inc.	Liberty City Optimist Youth Programs A	Children, Youth, & Families	\$ 49,700
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias/The Miami Foundation	Community AIDS Partnership Grant Program	Health	\$ 85,750
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Services	Elder Needs	\$ 72,250
The Miami-Dade Chamber of Commerce, Inc.	Economic Development Activities	Chambers	\$ 26,031
The New Jerusalem Community Development Corporation	Amari & Amina Rites of Passage Program	Children, Youth, & Families	\$ 34,750
The Salvation Army- A Georgia Corporation	Men's Lodge Ex-Offenders Program-Detainee Program	Basic Needs	\$ 52,500
The Village South, Inc.		Children, Youth, & Families	\$ 2,800
The Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	Health	\$ 19,338
The Village South, Inc.	Substance Abuse Prevention and Treatment Program	Health	\$ 25,603
The Village South, Inc.	Mental Health and Substance Abuse Treatment	Health	\$ 28,709
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Substance Abuse and Hepatitis C Program	Health	\$ 11,900
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Outreach	Health	\$ 5,058
Thelma Gibson Health Initiative, Inc.	Health Promotion and Disease Risk Reduction	Health	\$ 7,438

**APPENDIX K - FY 2013-14 PROPOSED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Proposed Funding
Thelma Gibson Health Initiative, Inc./Service formerly provided by Troy Foundation Inc.(DBA Troy Community Academy)	Positive Action Through Collaboration Family Literacy Program	Criminal Justice	\$ 24,395
Thelma Gibson Health Initiative, Inc./Service formerly provided by Troy Foundation Inc.(DBA Troy Community Academy)	Positive Transition Program	Children, Youth, & Families	\$ 56,525
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 17,069
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 119,151
Thurston Group, Inc.	YCTF - Program Evaluation	Criminal Justice	\$ 178,500
Transition, Inc.	Workforce Development for Ex-offenders	Workforce Development	\$ 65,837
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program - District 5	Police Grants	\$ 5,950
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program -District 11	Police Grants	\$ 8,925
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program	Police Grants	\$ 14,875
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Programmatic Support	Police Grants	\$ 382,500
Trinity Church, Inc.	North Miami Neighborhood Network / Before and After School Program and Daycare Program	Basic Needs	\$ 102,638
Tropical Everglades Visitor Association, Inc.	Tropical Everglades Visitor Center	Children, Youth, & Families	\$ 11,200
UNIDAD of Miami Beach Inc.	Manual Skills Elderly Socialization & Recreation	Elder Needs	\$ 12,750
Union Positiva, Inc.	HIV/AIDS Prevention Services	Health	\$ 26,250
United Home Care Services, Inc.	Developmentally Disabled In-Home Support Services	Children & Adults with Disabilities	\$ 47,600
United Home Care Services, Inc.	Frail Elderly In-Home Support Services	Elder Needs	\$ 127,500
University of Miami	Preventing Abuse Through Responsive Parenting (PARP)	Children, Youth, & Families	\$ 35,700
University of Miami	Home Based Parenting Services: Strengthening At-risk families	Children, Youth, & Families	\$ 41,650
University of Miami	Multidimensional Family Therapy for Juvenile Offenders	Criminal Justice	\$ 140,000
Urgent, Inc.	Rites of Passage Intergenerational Project	Children, Youth, & Families	\$ 5,950
Urgent, Inc.	Children, Youth, and Families - Risk Reduction (HIV/AIDS)	Children, Youth, & Families	\$ 24,395
Victim Response, Inc./Service formerly provided by The Advocate Program, Inc	Elder Services - Domestic Violence Awareness	Elder Needs	\$ 76,500
Voices for Children Foundation, Inc.	Child Victim/Witness Advocacy -- Guardian Ad Litem Program	Special Needs	\$ 19,338
Voices for Children Foundation, Inc.	Direct Financial Services	Children, Youth, & Families	\$ 28,000
Voices for Children Foundation, Inc.	Young Adults Transitioning from Foster Care/Juvenile Justice	Basic Needs	\$ 37,188
We Care of South Dade, Inc.	Neighborhood Resource Network	Children, Youth, & Families	\$ 75,625
WeCount! Inc.	Community Immigrant Worker Center	Immigrants/New Entrants	\$ 49,000
West Dade Community Services, Inc.	Food Program	Basic Needs	\$ 10,562
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	Basic Needs	\$ 20,825
West Dade Community Services, Inc.	Basic Needs	Basic Needs	\$ 29,875
West Dade Community Services, Inc.	Low Income Assistance	Basic Needs	\$ 85,750
Women's Shelter of Hope	Living in Fear Ends (LIFE)	Basic Needs	\$ 142,625
World Literacy Crusade of Florida	Children, Youth and Families- After School and Summer Camp Program	Criminal Justice	\$ 37,100
World Literacy Crusade of Florida	Girl Power Post Arrest Diversion	Children, Youth, & Families	\$ 105,000
Young Men's Christian Association of Greater Miami, Inc.	Early childhood program	Children, Youth, & Families	\$ 11,900
Young Men's Christian Association of Greater Miami, Inc.	Out of school program	Children, Youth, & Families	\$ 44,625
Youth Co-Op, Inc.	Academic Support Services, Stay-in-School	Criminal Justice	\$ 29,750
Youth Co-Op, Inc.	SAMS / Criminal Justice - Stay-in-School	Criminal Justice	\$ 44,090
Youth Co-Op, Inc.	Match Grant Program	Immigrants/New Entrants	\$ 49,000
Youth Co-Op, Inc.	Employment Training	Workforce Development	\$ 55,125
Youth Co-Op, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
YWCA of Greater Miami	Enhanced After School Programs	Children, Youth, & Families	\$ 32,725
YWCA of Greater Miami	SAMS / Stay In School Program	Criminal Justice	\$ 44,230
YWCA of Greater Miami	Teen Pregnancy Youth Development	Children, Youth, & Families	\$ 44,625
YWCA of Greater Miami	Neighborhood Empowerment Program (NEP)	Basic Needs	\$ 50,575
YWCA of Greater Miami	Miami-Dade County Court Care Centers	Other	\$ 180,000

\$ 19,568,600

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

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

F.S.: Florida Statutes

PWWM: Public Works and Waste Management Department

UMSA: Unincorporated Municipal Service Area

APPENDIX M: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES

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

Tax	Imposed	Permissible Use	Distributed To	Collections*
2% Tourist Development** - Transient Lodging	1978	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% less \$1,025,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,025,000 to the Tourist Development Council grants	FY 2011-12 Actual: \$19,393,396 FY 2012-13 Projection: \$21,355,000 FY 2013-14 Estimate: \$21,415,000

Florida Statutes Section 125.0104: County Code section 29-51

2% Tourist Development Surtax** - Food and Beverages (sold in hotels and motels)	1990	Countywide convention/visitors bureau for promotional activity	100% less \$100,000 to Greater Miami Convention and Visitors Bureau \$100,000 to Tourist Development Council	FY 2011-12 Actual: \$6,331,746 FY 2012-13 Projection: \$6,669,000 FY 2013-14 Estimate: \$6,689,000
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Florida Statutes Section 212.0306: County Code section 29-51

3% Convention Development*** - Transient Lodging	1983	2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls	Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airline Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects	FY 2011-12 Actual: \$58,159,032 FY 2012-13 Projection: \$63,582,000 FY 2013-14 Estimate: \$64,776,000
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Florida Statute 212.0305 (4)(b): County Code section 29-60

1% Professional Sports Franchise** - Transient Lodging	1990	To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility	Miami-Dade County to pay debt service on bonds	FY 2011-12 Actual: \$9,696,700 FY 2012-13 Projection: \$10,680,000 FY 2013-14 Estimate: \$10,710,000
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Florida Statute 125.0104 (3)(l): County Code section 29-51

1% Food and Beverage Tax for Homeless and Domestic Violence** (premises of consumption excluding hotels and motels)	1993	85% for homeless programs and 15% for the construction and operation of domestic violence centers	Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers	FY 2011-12 Actual: \$18,717,495 FY 2012-13 Projection: \$19,894,000 FY 2013-14 Estimate: \$19,986,000
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Florida Statute 212.0306: County Code section 29-51

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

* Excluding collection fees

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

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

APPENDIX N - SUSTAINABLE INITIATIVES

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

- In FY 2013-14, the Regulatory and Economic Resources Department (RER) will continue to support a sustainable environment by offering free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds (\$208,000)
- In FY 2013-14, the RER Building Code Compliance Division will explore the incorporation of green sustainable attributes, such as the product's ability to reflect light and emit energy, into the Notice of Acceptance documents, which is the approval document for the product
- In FY 2013-14, the RER Building Code Compliance Division will be in the second year of a three year scanning process necessary to establish a secure electronic method of maintaining and accessing contractor license information, and to conduct record management review and reorganization of files and documents for all Boards; electronic filing of archived hard files will allow greater efficiency in processing of information requests and conducting staff research (\$96,000)
- In FY 2013-14, Public Works and Waste Management (PWWM) will continue the operation of two Home Chemical Collection Centers open to all residents countywide (\$1.125 million)
- In FY 2013-14, PWWM is continuing to pursue options to replace the current power purchase agreement in order to maintain electrical revenues associated with the Waste-to-Energy Plant at the most appropriate rates; the Proposed Budget includes a reduction to this revenue (\$21.358 million) consistent with negotiations thus far
- PWWM's FY 2013-14 Proposed Budget includes the continuation of the environmental and technical service operations that include facilities maintenance (\$2.197 million), fleet management (\$1.593 million), environmental services (\$4.858 million), and engineering and technical services (\$73.753 million), including Resources Recovery Operations (\$72.928 million)
- PWWM's FY 2013-14 Proposed Budget includes the continuation of the contract with Covanta Power Corporation to operate and maintain the County's Resources Recovery facility (\$72.928 million) including other supplemental contracts and staffing to support the Resources Recovery operation (\$925,000)
- PWWM's FY 2013-14 Proposed Budget includes the purchase of 53 vehicles for Waste Collection Operations (\$17.057 million), the purchase of 36 vehicles for Waste Disposal Operations (\$6.930 million), the purchase of five vehicles for Public Works Operations (\$810,000); the Department continues to work with the Internal Services Department to establish compressed natural gas (CNG) fueling capability that will allow the transition from diesel to CNG powered heavy fleet vehicles
- In FY 2013-14, the Water and Sewer Department (WASD) will continue a program to reduce energy consumption encompassing facilities lighting and controls, operational equipment energy consumption, the implementation of the Energy Star Power Plan and of an employee awareness program, which includes an energy conservation website, newsletter, and workshops
- WASD's FY 2013-14 Proposed Budget includes \$261,000 to support the Florida Yards and Neighborhoods Program and the Landscape Irrigation Water Conservation Project
- In FY 2013-14, the Parks, Recreation and Open Spaces Department will continue land management for the Environmentally Endangered Lands (EEL) with funding support from the EEL Program (\$3.5 million)

APPENDIX N - SUSTAINABLE INITIATIVES

- During the first half of FY 2012-13, Information Technology Department (ITD) deployed an additional 900 virtual desktops countywide with target of a total of 3,000 virtual desktops to be deployed by the end of FY 2012-13, resulting in a power savings of \$39,000; ITD will continue to deploy virtual desktop devices through FY 2013-14
- In FY 2013-14, ITD will continue with the implementation of new Enterprise Content Management (ECM) technology
- In FY 2012-13, ITD incorporated the new Tax Collection system and the integration of documents for Port Miami's Permitting System into the new ECM technology
- In FY 2013-14, the Finance Department will extend the accounts payable solution with an approval workflow (AP Workflow) for invoice and purchase order processing to additional departments; migration of electronic information stored on the Electronic Document Management System (EDMS) technology to the new ECM will continue
- In FY 2013-14 the Phase I of the Vendor Consolidation Project, "Online Vendor Registration," is planned for completion; the objective of this project, to be completed in three phases, is to develop a single, centralized, self-service vendor portal for all vendor-related services offered by the County; phase I will automate vendor registration by replacing the paper-based vendor registration process with electronic web-based vendor registration, thus allowing vendors to access and update pertinent vendor information on-line
- In FY 2013-14 Office of Management and Budget (OMB) Proposed Budget allocates \$19.543 million for community-based organizations, \$1.044 million to fund the Mom and Pop Small Business Grant Program, and \$430,000 for environmental protection and educational programs funded by the Regulatory and Economic Resources Department

APPENDIX O: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
Climate Change Adaptation									
<u>Water and Sewer</u>									
OUTFALL LEGISLATION	0	15,600	1,865	1,440	105,801	101,550	75,484	2,686,190	2,987,930
Climate Change Adaptation Total	0	15,600	1,865	1,440	105,801	101,550	75,484	2,686,190	2,987,930
Energy Efficiency									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	12,418	8,393	1,322	0	0	0	0	0	22,133
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	1,853	98	0	0	0	0	0	0	1,951
MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS	5,600	22,715	7,572	0	0	0	0	0	35,887
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	739	3,041	1,013	0	0	0	0	0	4,793
<u>Fire Rescue</u>									
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	400	819	890	1,650	1,650	1,650	1,650	1,650	10,359
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	0	1,395	2,105	0	0	0	0	0	3,500
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	1,375	0	0	1,500
COCONUT PALM FIRE RESCUE (STATION 70)	1,242	1,516	742	0	0	0	0	0	3,500
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	375	3,057	868	0	0	0	0	0	4,300
NORTH BAY VILLAGE STATION (STATION 27)	0	1,000	1,034	0	0	0	0	0	2,034
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	50	1,000	3,500	3,450	0	0	0	0	8,000

APPENDIX O: SUSTAINABLE PROJECTS

(dollars in thousands)

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

APPENDIX O: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	74,700	0	74,700
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	500	0	0	596	0	0	1,100
<u>Library</u>									
SOUTH DADE BRANCH LIBRARY	16	0	0	0	189	0	0	0	205
NORTH SHORE BRANCH LIBRARY	0	0	0	0	355	0	0	0	355
KENDALL BRANCH LIBRARY	421	0	0	0	515	0	0	0	936
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	550	0	0	0	550
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	620	0	0	0	620
NORTH DADE REGIONAL LIBRARY	700	100	0	0	300	1,200	0	0	2,300
LEMON CITY BRANCH LIBRARY	0	0	0	0	305	0	0	0	305
WEST DADE BRANCH LIBRARY	0	980	0	0	0	0	0	0	980
<u>Non-Departmental</u>									
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	412	1,500	2,112	0	0	0	0	5,000
<u>Parks, Recreation and Open Spaces</u>									
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	425	1,075	1,000	2,500
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	150	250	1,100	0	0	0	0	1,500
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	850	1,750	1,750	0	0	0	0	4,350
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,975	0	0	0	0	0	161	0	4,136
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,234	1,830	236	0	0	0	0	0	6,300
<u>Police</u>									
HOMELAND SECURITY BUILDING ENHANCEMENTS	721	139	0	0	0	0	0	0	860
<u>Public Housing and Community Development</u>									
NEW ELDERLY UNITS AT ELIZABETH VIRRIC II	19	0	0	4,981	5,000	0	0	0	10,000
NEW FAMILY UNITS AT LINCOLN GARDENS	19	0	9,781	2,500	0	0	0	0	12,300
NEW FAMILY UNITS AT VICTORY HOMES	19	7,981	2,000	0	0	0	0	0	10,000
<u>Transit</u>									
BUS ENHANCEMENTS	0	35,091	0	0	0	0	0	0	35,091
Energy Efficiency Total	182,611	135,708	71,779	29,377	9,884	5,246	85,086	2,650	522,341

APPENDIX O: SUSTAINABLE PROJECTS

(dollars in thousands)

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

APPENDIX O: SUSTAINABLE PROJECTS

(dollars in thousands)

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

APPENDIX O: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
<u>Parks, Recreation and Open Spaces</u>									
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	3,793	1,668	0	0	200	0	0	0	5,661
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	4,590	2,493	0	0	0	0	0	0	7,083
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	875	1,358	2,762	996	0	0	0	0	5,991
RIVER OF GRASS GREENWAY	583	417	0	0	0	0	0	0	1,000
<u>Port of Miami</u>									
INTERMODAL AND RAIL RECONSTRUCTION	27,167	400	0	0	0	0	0	0	27,567
CRUISE TERMINAL J IMPROVEMENTS	3,459	1,800	0	0	0	0	0	0	5,259
SEWER UPGRADES	210	2,210	1,290	1,290	0	0	0	0	5,000
<u>Public Works and Waste Management</u>									
ENVIRONMENTAL IMPROVEMENTS	200	100	100	100	100	100	100	0	800
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	65,964	9,100	9,328	7,033	0	0	0	0	91,425
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	298	250	1,300	182	0	0	0	0	2,030
TRASH AND RECYCLING CENTER IMPROVEMENTS	145	265	235	140	100	100	100	0	1,085
<u>Regulatory and Economic Resources</u>									
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	41,411	1,049	1,000	15,000	15,000	0	0	0	73,460
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	151,366	5,200	4,150	3,650	15,206	2,600	2,600	41,250	226,022
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,375	1,800	0	0	0	0	0	0	3,175
<u>Transit</u>									
PARK AND RIDE LOT AT SW 344 STREET	7,272	2,581	954	0	0	0	0	0	10,807
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	2,521	308	1,030	10	0	0	0	0	3,869
KENDALL ENHANCED BUS SERVICE	2,225	2,521	942	922	0	0	0	0	6,610
PARK AND RIDE LOT KENDALL DRIVE	1,569	921	270	0	0	0	0	0	2,760
<u>Water and Sewer</u>									
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	123,776	6,278	0	0	0	0	0	0	130,054
PEAK FLOW MANAGEMENT FACILITIES	22,173	16,750	62,959	34,311	122,363	204,364	190,547	213,927	867,394
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	2,711	2,742	11,260	8,160	4,788	5,710	4,700	453,430	493,501
Other Sustainability Total	590,903	193,210	133,487	86,756	181,588	359,654	389,005	715,533	2,650,136

APPENDIX O: SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Projected Total Cost
Renewable Energy Feature									
<u>Public Works and Waste Management</u>									
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	600	600	50	50	50	50	50	50	1,500
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,019	120	120	120	120	120	120	461	2,200
Renewable Energy Feature Total	1,619	720	170	170	170	170	170	511	3,700
Total Sustainability Projects	1,692,103	541,761	305,468	154,520	348,359	678,152	734,568	4,179,406	8,634,337

APPENDIX P: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(amounts in thousands)
as of June 30, 2013

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

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(amounts in thousands)
as of June 30, 2013

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

APPENDIX Q: REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)

LAST TEN FISCAL YEARS

(in thousands)

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

Source: Miami-Dade County Property Appraiser

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

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

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

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

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

APPENDIX 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)	
2003	\$ 247,541	\$ 149,925	\$ 397,466	\$ 5,454	\$ 392,012	0.34%	\$	169
2004	225,581	149,010	374,591	4,027	370,564	0.29%		158
2005	519,126	145,710	664,836	18,764	646,072	0.45%		274
2006	507,316	142,215	649,531	28,845	620,686	0.36%		261
2007	472,236	138,510	610,746	25,500	585,246	0.28%		244
2008	523,596	134,570	658,166	19,225	638,941	0.27%		268
2009	843,961	130,370	974,331	21,734	952,597	0.40%		397
2010	881,276	365,655	1,246,931	42,180	1,204,751	0.54%		470
2011	1,062,146	351,130	1,413,276	62,014	1,351,262	0.70%		537
2012	1,043,496	341,500	1,384,996	39,098	1,345,898	0.72%		528

Note:

As per 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 2012 includes \$105.7 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$235.8 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from 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: RATIOS 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
2003	\$ 247,541	\$ 1,108,396	\$ 72,894	\$ 52,513	
2004	225,581	1,205,914	69,084	61,378	\$ 11,888
2005	519,126	1,456,938	65,400	178,660	11,669
2006	507,316	1,520,549	-	272,097	11,420
2007	472,236	1,761,161	-	253,591	11,149
2008	523,596	1,793,217	-	277,930	10,858
2009	843,961	2,321,551	-	255,697	10,548
2010	881,276	2,461,903	-	232,112	10,223
2011	1,062,146	2,472,276	-	202,112	46,367
2012	1,043,496	2,583,023	34,525	143,361	50,455

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

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

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

b See the Demographics and Economic Statistics schedule in this section for personal income and population data.

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
GENERAL OBLIGATION BONDS									
\$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	11/20/1986	2016	The Series CC Bonds were issued as the third Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series CC Bonds were issued pursuant to Resolution Nos. R-1487-82 and R-1483-86.	The Series CC Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series CC Bonds.	7.125%	\$2,075,000	\$583,787	\$2,658,787	\$9,231,000
\$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/4/1988	2018	The Series DD Bonds were issued as the fourth Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series DD Bonds were issued pursuant to Resolution Nos. R-1487-82, R-808-88 and R-1045-88.	The Series DD Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series DD Bonds.	7.700% to 7.750%	\$2,840,000	\$1,493,103	\$4,333,103	\$20,695,000
\$11,355,000 General Obligation Bonds (Parks Program) Series 2002	12/18/2002	2013	The Series 2002 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2002 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1183-98, R-734-02 and R-1307-02.	The Series 2002 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2002 Bonds.	3.500% to 3.750%	\$105,000	\$1,969	\$106,969	\$105,000
\$55,700,000 General Obligation Bonds, (Parks Program) Series 2005	6/9/2005	2030	The Series 2005 Bonds were issued as the sixth and final Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2005 Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-479-05.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.250% to 5.000%	\$0	\$2,517,278	\$2,517,278	\$55,700,000
\$37,945,000 General Obligation Refunding Bonds, (Parks Program) Series 2011B	5/26/2011	2026	The Series 2011B Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 1999 and 2001. The Series 2011B Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-134-11.	The Series 2011B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011B Bonds.	3.000% to 5.000%	\$2,125,000	\$1,339,413	\$3,464,413	\$34,805,000
\$250,000,000 General Obligation Bonds, (Building Better Communities) Series 2005	7/21/2005	2035	The Series 2005 Bonds were issued as the initial Series of the Building Better Communities Bond Program approved by the voters on November 2, 2004 to pay a portion of the cost to construct and improve water, sewer and flood control systems, park and recreational facilities, bridges, public infrastructure and neighborhood improvements, public safety facilities, emergency and healthcare facilities, public service and outreach facilities, housing for the elderly and families, and cultural, library and multi-cultural educational facilities located within the County and the cost of issuance. The Series 2005 Bonds were issued pursuant to Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, and R-577-05 and Ordinance No.05-47.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.000% to 5.000%	\$0	\$12,291,563	\$12,291,563	\$250,000,000
\$99,600,000 General Obligation Bonds, (Building Better Communities) Series 2008A	4/30/2008	2038	The Series 2008A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008A Bonds are being issued to pay a portion of the cost to construct tunnels and related improvements designed to increase access to the Port of Miami (the "Port Tunnel Project"), then to pay a portion of the cost of other bridges, public infrastructure and neighborhood improvements approved in the Infrastructure Authorizing Resolution. The Series 2008A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-914-04, R-576-05 and R-395-08.	The Series 2008A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008A Bonds.	4.000% to 5.000%	\$2,040,000	\$4,298,850	\$6,338,850	\$90,515,000
\$146,200,000 General Obligation Bonds, (Building Better Communities) Series 2008B	12/12/2008	2028	The Series 2008B Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B Bonds.	5.000% to 6.375%	\$5,590,000	\$7,148,093	\$12,738,093	\$123,990,000
\$203,800,000 General Obligation Bonds, (Building Better Communities) Series 2008B-1	3/13/2009	2038	The Series 2008B-1 Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B-1 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B-1 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B-1 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B-1 Bonds.	3.000% to 6.000%	\$795,000	\$11,363,700	\$12,158,700	\$200,830,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
\$50,980,000 General Obligation Bonds, (Building Better Communities) Series 2010A	2/4/2010	2039	The Series 2010A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2010A Bonds are being issued to pay a portion of the costs of the Baseball Stadium. The Series 2010A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-913-04, R-576-05, R-1371-07 and R-337-09.	The Series 2010A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2010A Bonds.	2.250% to 4.750%	\$1,075,000	\$2,060,831	\$3,135,831	\$47,495,000
\$196,705,000 General Obligation Bonds, (Building Better Communities) Series 2011A	5/26/2011	2041	The Series 2011A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2011A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2011A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-134-11.	The Series 2011A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011A Bonds.	3.000% to 5.000%	\$3,825,000	\$8,669,850	\$12,494,850	\$190,220,000
\$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CPI) Special Obligation Bonds, Series 2004A	4/27/2004	2014	The Series 2004A Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-225-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004A Bonds.	The Series 2004A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	\$25,000,000	\$1,250,000	\$26,250,000	\$25,000,000
\$72,725,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2004B	9/29/2004	2035	The Series 2004B Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-844-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004B Bonds.	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.	3.375% to 5.000%	\$3,330,000	\$1,743,875	\$5,073,875	\$35,680,000
\$210,270,000 Capital Asset Acquisition Special Obligation Bonds, Series 2007A	5/24/2007	2037	The Series 2007A Bonds were issued pursuant to Ordinance No. 07-51 and Resolution No. R-342-07 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2007A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$5,010,000	\$8,950,425	\$13,960,425	\$185,350,000
\$136,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2009A	8/26/2009	2039	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000 to 5.125%	\$6,270,000	\$5,701,223	\$11,971,223	\$121,400,000
\$45,160,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2009B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/26/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	6.050% to 6.970%	\$0	\$3,060,234	\$3,060,234	\$45,160,000
\$15,925,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010A	8/31/2010	2019	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to partially pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with respect to the Series 2010A Bonds and pay the costs of issuance for the Series 2010A Bonds, including the payment of the premium for a Bond Insurance Policy for certain of the Series 2010A Bonds.	The Series 2010A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 4.000%	\$1,755,000	\$465,800	\$2,220,800	\$11,645,000
\$71,115,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2010B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/31/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to pay partially the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with the respect to the Series 2010B Bonds and pay the costs of issuance for the Series 2010B Bonds.	The Series 2010B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.069% to 6.743%	\$0	\$4,608,072	\$4,608,072	\$71,115,000
\$13,895,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010C (Scott Carver/Hope VI Project)	8/31/2010	2013	The Series 2010C Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of providing a developer loan in connection with the acquisition, construction, improvement or renovation of the Scott Carver/Hope VI Project, and pay the costs of issuance for the Series 2010C Bonds.	The Series 2010C 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.	2.908%	\$13,805,000	\$401,449	\$14,206,449	\$13,805,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
\$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010D (Recovery Zone Economic Development Bonds Direct Payment to Issuer) 45% of interest cost is reimbursable through Federal Subsidy	12/15/2010	2040	The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of The County.	The Series 2010D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	7.500%	\$0	\$3,021,000	\$3,021,000	\$40,280,000
\$38,050,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010E	12/2/2010	2030	The Series 2010E Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County, fund the Reserve Account for the Series 2010E Bonds and pay the cost of issuance.	The Series 2010E Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.500% to 5.250%	\$1,455,000	\$1,739,138	\$3,194,138	\$35,305,000
\$26,830,000 Capital Asset Acquisition Special Obligation Bonds, Series 2011A	8/18/2011	2032	The Series 2011A Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011A Bonds. There is no reserve fund or account for the Series 2011A Bonds.	The Series 2011A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 4.500%	\$0	\$1,126,363	\$1,126,363	\$26,830,000
\$9,000,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B	8/18/2011	2020	The Series 2011B Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011B Bonds. There is no reserve fund or account for the Series 2011B Bonds.	The Series 2011B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	1.100% to 4.500%	\$910,000	\$210,328	\$1,120,328	\$6,795,000
\$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	\$61,909,900
\$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	\$53,024,999
\$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	\$117,792,890
\$181,165,000 Subordinate Special Obligation Bonds, Series 2012A	11/08/2012	2030	The Series 2012A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution Nos. R-757-12 were issued to refund all of The County's outstanding subordinate special obligation refunding bonds, Series 1997A.	The Series 2012A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.000% to 5.000%	\$0	\$8,796,038	\$8,796,038	\$181,165,000
\$308,825,000 Subordinate Special Obligation Bonds, Series 2012B	11/08/2012	2037	The Series 2012B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution Nos. R-757-12 were issued to refund all of The County's outstanding subordinate special obligation refunding bonds, Series 1997B, 1997C and 2005A.	The Series 2012B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.375% to 5.000%	\$0	\$14,825,944	\$14,825,944	\$308,825,000

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\$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	12/1/1998	2020	The Series 1998A Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to provide funds, together with other funds of the County, to reimburse the County for the cost of completion of the Courthouse Center and to pay for a Reserve Account Surety Bond for the Series 1998A Bonds.	The Series 1998A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.450% to 4.750%	\$155,000	\$159,445	\$314,445	\$3,360,000
\$38,320,000 Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B	12/1/1998	2020	The Series 1998B Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to refund \$19,795,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1994; \$13,830,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1995 and to pay for a Reserve Account Surety Bond for the Series 1998B Bonds.	The Series 1998B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.450% to 4.750%	\$2,530,000	\$867,908	\$3,397,908	\$18,325,000
\$44,605,000 Fixed Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003A	3/27/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003A Bonds.	The Series 2003A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenues, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds.	4.625% to 5.000%	\$0	\$2,206,100	\$2,206,100	\$44,605,000
\$45,850,000 Special Obligation Variable Rate Demand Bonds (Juvenile Courthouse Project) Series 2003B	9/5/2008	2043	The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. On September 5, 2008 the Series 2003B Bonds were converted from auction rate to variable rate pursuant to the Original Bond Ordinance and Resolution No. R-837-08, adopted by the Board on July 17, 2008.	The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. In addition, the Series 2003B Bonds are secured by an irrevocable direct-pay letter of credit issued by TD Bank, N.A.	Variable	\$0	\$2,292,500	\$2,292,500	\$45,850,000
\$17,895,000 Special Obligation Bonds (Miami-Dade Fire and Rescue Service District) Series 2002	7/9/2002	2022	The Series 2002 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-484-02 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 2002 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	4.000% to 5.250%	\$895,000	\$473,654	\$1,368,654	\$9,935,000
\$108,705,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2007	7/11/2007	2018	The Series 2007 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-663-07 to provide funds to refund all of the County's outstanding Guaranteed Entitlement Revenue Bonds, Series 1995A issued in the aggregate original principal amount of \$64,185,414.80.	The Series 2007 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, <u>Florida Statutes</u> .	4.000% to 5.250%	\$10,665,000	\$2,962,500	\$13,627,500	\$58,925,000
\$85,701,273.35 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009A	7/14/2009	2049	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <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 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%	\$3,135,000	\$0	\$3,135,000	\$104,622,456
\$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 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	\$132,771,434
\$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%	\$885,000	\$1,027,494	\$1,912,494	\$22,825,000

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\$30,785,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2007A	8/30/2007	2032	The Series 2007A Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2007 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2007A Bonds, including the premium for a Reserve Fund Facility.	The Series 2007A Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 4.900%	\$890,000	\$1,168,070	\$2,058,070	\$25,580,000
\$86,890,000 Public Service Tax Revenue Refunding Bonds (UMSA Public Improvements) Series 2011	9/21/2011	2027	The Series 2011 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to refund and defease all of the Series 1999 Bonds and advance refund and defease all of the Series 2002 Bonds, pay the cost of issuance of the Series 2011 Bonds including the premium for the Bond Insurance Policy.	The Series 2011 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$5,180,000	\$3,331,850	\$8,511,850	\$80,215,000
\$41,580,000 Stormwater Utility Revenue Bonds, Series 1999	3/16/1999	2024	The Series 1999 Bonds were issued pursuant to Ordinance No. 98-187 and Resolution No. R-1414-98 to provide funds together with other available funds of the County, to pay or reimburse the County for the costs of the Series 1999 Projects which are part of the County's Quality Neighborhood Initiative Program (the "QNIP") for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including a Debt Service Reserve Account surety policy to meet the Series 1999 Bonds' reserve requirement.	The Series 1999 Bonds are payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 98-187, enacted by the Board on December 15, 1998 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	4.500% to 5.100%	\$1,705,000	\$1,196,315	\$2,901,315	\$24,100,000
\$75,000,000 Stormwater Utility Revenue Bonds, Series 2004	11/23/2004	2029	The Series 2004 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-1227-04 to provide funds to: (i) pay the cost of certain additions, extensions, renovations and improvements to the County's stormwater management system; and (ii) pay the cost of issuances of the Series 2004 Bonds, including the insurance policy and a Reserve Account Credit Facility.	The Series 2004 Bonds are payable on a parity basis with the \$41,580,000 Stormwater Utility Revenue Bonds, Series 1999, (the "Series 1999 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	3.300% to 5.000%	\$1,825,000	\$2,896,290	\$4,721,290	\$58,800,000
SPECIAL OBLIGATION NOTES									
\$11,275,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County.	The Series 2008A Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.010%	\$1,325,000	\$452,128	\$1,777,128	\$11,275,000
\$17,450,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$17,450,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B (the "2007 Refunded Bonds" and together with the 2002 Refunded Bonds) which were issued to purchase or improve certain capital assets within the County.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	\$0	\$780,015	\$780,015	\$17,450,000
AVIATION BONDS									
\$63,170,000 Aviation Revenue Bonds, Series 1997C (NON-AMT)	10/1/1997	2027	The Series 1997C Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 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 1997C 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%	\$0	\$3,237,463	\$3,237,463	\$63,170,000
\$192,165,000 Aviation Revenue Refunding Bonds, Series 1998A (AMT)	7/29/1998	2024	The Series 1998A Bonds were issued pursuant to Resolution No. R-686-98 to provide funds, together with other monies of the Aviation Department, to refund the County's \$100,000,000 Aviation Revenue Bonds, Series U, the County's \$52,330,000 Aviation Revenue Bonds, Series V, a portion (\$24,000,000) of the County's \$100,000,000 Aviation Revenue Bonds, Series W and a portion (\$80,000,000) of the County's \$215,000,000 Aviation Revenue Bonds, Series 1995B.	The Series 1998A 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%	\$195,000	\$4,283,750	\$4,478,750	\$85,675,000
\$150,000,000 Aviation Revenue Bonds, Series 1998C (AMT)	11/5/1998	2028	The Series 1998C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1138-98 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 1998C 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%	\$5,745,000	\$6,342,525	\$12,087,525	\$125,255,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
\$78,110,000 Aviation Revenue Bonds, Series 2000A (AMT)	3/23/2000	2029	The Series 2000A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 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 2000A 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.	5.450% to 6.000%	\$2,785,000	\$4,188,393	\$6,973,393	\$70,600,000
\$61,890,000 Aviation Revenue Bonds, Series 2000B (NON-AMT)	3/23/2000	2029	The Series 2000B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 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 2000B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250% to 5.750%	\$2,245,000	\$3,179,037	\$5,424,037	\$55,820,000
\$299,000,000 Aviation Revenue Bonds, Series 2002 (AMT)	5/30/2002	2032	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-388-02 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 2002 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.	4.620% to 5.750%	\$8,700,000	\$15,242,819	\$23,942,819	\$280,075,000
\$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	\$30,253,126	\$30,253,126	\$600,000,000
\$291,400,000 Aviation Revenue Bonds, Series 2003A (AMT)	5/28/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2003A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$0	\$14,313,413	\$14,313,413	\$291,400,000
\$61,160,000 Aviation Revenue Refunding Bonds, Series 2003B (AMT)	5/28/2003	2024	The Series 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Revenue Bonds, Series W in the aggregate amount of \$60,795,000.	The Series 2003B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.600% to 5.250%	\$1,780,000	\$1,204,944	\$2,984,944	\$25,140,000
\$85,640,000 Aviation Revenue Refunding Bonds, Series 2003D (AMT)	5/28/2003	2022	The Series 2003D Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1992 Series B outstanding in the aggregate amount of \$90,495,000.	The Series 2003D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust	4.250% to 5.250%	\$5,215,000	\$2,864,913	\$8,079,913	\$57,895,000
\$139,705,000 Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate)	5/28/2003	2024	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000. On March 17, 2008, the Series 2003E Bonds were converted from auction rate securities to fixed rate bonds.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125% to 5.375%	\$7,725,000	\$5,850,469	\$13,575,469	\$112,650,000
\$211,850,000 Aviation Revenue Bonds, Series 2004A (AMT)	4/14/2004	2036	The Series 2004A bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$0	\$10,369,663	\$10,369,663	\$211,850,000
\$156,365,000 Aviation Revenue Bonds, Series 2004B (NON-AMT)	4/14/2004	2037	The Series 2004B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.625% to 5.000%	\$0	\$7,808,238	\$7,808,238	\$156,365,000
\$357,900,000 Aviation Revenue Bonds, Series 2005A (AMT)	11/2/2005	2038	The Series 2005A Bonds were issued pursuant to Resolution No. R-608-05 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2005A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.875% to 5.000%	\$0	\$17,872,500	\$17,872,500	\$357,900,000
\$180,345,000 Aviation Revenue Refunding Bonds, Series 2005B (AMT)	11/2/2005	2021	The Series 2005B Bonds were issued pursuant to Resolution No-608-05 for the purpose of refunding all of the County's Aviation Revenue Bonds, Series 1995B and the Aviation Revenue Refunding Bonds, Series 1995D.	The Series 2005B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.000% to 5.000%	\$13,735,000	\$5,815,000	\$19,550,000	\$116,300,000
\$61,755,000 Aviation Revenue Refunding Bonds, Series 2005C (NON-AMT)	11/2/2005	2025	The Series 2005C Bonds were issued pursuant to Resolution No-608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue Bonds, Series 1995C and Aviation Revenue Refunding Bonds, Series 1995E.	The Series 2005C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.600%	\$160,000	\$1,221,070	\$1,381,070	\$26,545,000
\$551,080,000 Aviation Revenue Bonds, Series 2007A (AMT)	5/31/2007	2040	The Series 2007A Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	\$0	\$27,554,000	\$27,554,000	\$551,080,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
\$48,920,000 Aviation Revenue Bonds, Series 2007B (NON-AMT)	5/31/2007	2031	The Series 2007B Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.000%	\$0	\$2,293,650	\$2,293,650	\$48,920,000
\$367,700,000 Aviation Revenue Refunding Bonds, Series 2007C (AMT)	12/20/2007	2026	The Series 2007C Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250	\$19,300,000	\$15,512,488	\$34,812,488	\$296,395,000
\$43,650,000 Aviation Revenue Refunding Bonds, Series 2007D (NON-AMT)	12/20/2007	2026	The Series 2007D Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250%	\$0	\$1,433,250	\$1,433,250	\$27,300,000
\$433,565,000 Aviation Revenue Bonds, Series 2008A (AMT)	6/26/2008	2041	The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.250% to 5.500%	\$0	\$23,044,403	\$23,044,403	\$433,565,000
\$166,435,000 Aviation Revenue Bonds, Series 2008B (NON-AMT)	6/26/2008	2041	The Series 2008B Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$0	\$8,232,065	\$8,232,065	\$166,435,000
\$388,440,000 Aviation Revenue Bonds, Series 2009A	4/24/2009	2041	The Series 2009A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 6.000%	\$500,000	\$21,326,613	\$21,826,613	\$386,940,000
\$211,560,000 Aviation Revenue Bonds, Series 2009B	4/24/2009	2041	The Series 2009B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207 and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.750%	\$500,000	\$11,042,763	\$11,542,763	\$210,060,000
\$600,000,000 Aviation Revenue Bonds, Series 2010A	1/28/2010	2041	The Series 2010A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-1347-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through April 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.500%	\$1,000,000	\$31,439,129	\$32,439,129	\$598,000,000
\$503,020,000 Aviation Revenue Bonds, Series 2010B	8/5/2010	2041	The Series 2010B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-584-10 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through October 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.250% to 5.000%	\$4,055,000	\$24,775,563	\$28,830,563	\$500,955,000
\$239,755,000 Double-Barreled Aviation (General Obligation) Bonds, Series 2010	3/4/2010	2041	The Series 2010 Bonds were issued pursuant to Ordinance No. 86-75 and Resolutions No. R-1122-86 and R-1346-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan -- specifically the MIA Mover Program and a portion of the North Terminal Program, (ii) pay capitalized interest through July 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance, including the premium for bond insurance for portion of the Series 2010 Bonds.	The Series 2010 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and, to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit, and taxing power of the County.	2.000% to 5.000%	\$4,185,000	\$11,245,528	\$15,430,528	\$231,785,000
PUBLIC HEALTH TRUST									
\$148,535,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 2005A	9/27/2005	2037	The Series 2005A Bonds were issued pursuant to Ordinance No. 05-49 and Resolution Nos. R-210-05 and R-238-05 to pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2005A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.375% to 5.000%	\$0	\$7,107,688	\$7,107,688	\$148,535,000
\$151,465,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2005B	9/27/2005	2028	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public Facilities Revenue Bonds (Jackson Memorial Hospital), 1993, Public Facilities Revenue Refunding Bonds (Jackson Memorial Hospital), Series 1993A and Public Facilities Revenue Bonds (Jackson Memorial Hospital), Series 1998; and fund a deposit to the Debt Service Reserve Fund.	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.500% to 5.000%	\$6,095,000	\$5,894,363	\$11,989,363	\$119,925,000
\$83,315,000 Public Facilities Revenue (Jackson Memorial Hospital) Series 2009	9/2/2009	2039	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 05-49, 09-49 and Resolutions No. R-759-09. The bonds were issued to provide funds to pay or reimburse PHT for the cost of certain additions to PHT's health care facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.000% to 5.750%	\$1,550,000	\$4,250,706	\$5,800,706	\$78,910,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
SEAPORT BONDS									
\$44,950,000 Seaport Revenue Refunding Bonds, Series 1995	9/29/1995	2015	The Series 1995 Bonds were issued pursuant to Ordinance No. 88-66 and Resolution No. R-1233-95 to provide funds, together with other available funds of the Seaport Department, to refund the County's \$19,180,000 Seaport Revenue Refunding Bonds, Series 1988A; the \$15,060,000 Seaport Revenue Refunding Bonds, Series 1988B; and the \$29,400,000 Seaport Revenue Refunding Bonds, Series 1990E in the outstanding aggregate principal amount of \$17,340,000, \$13,610,000 and \$27,300,000, respectively, and fund a Reserve Account.	The Series 1995 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.750%	\$5,530,000	\$851,000	\$6,381,000	\$17,565,000
\$29,270,000 Seaport Revenue Bonds, Series 1996	11/27/1996	2026	The Series 1996 Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 96-121, and Resolution Nos. R-922-96, R-1187-96 and R-922-96 to provide funds which will be sufficient, with other funds of the Seaport Department, to pay the costs of capital improvements to certain of the Seaport Department's passenger terminal facilities and to fund a Reserve Account.	The Series 1996 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.400% to 5.500%	\$960,000	\$1,031,325	\$1,991,325	\$19,385,000
\$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%	\$5,370,000	\$4,379,318	\$9,749,318	\$100,515,000
SOLID WASTE BONDS									
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/27/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$50,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) to provide for the Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 1998 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	4.750% to 4.875%	\$3,565,000	\$1,062,784	\$4,627,784	\$24,110,000
\$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/28/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	\$2,680,000	\$1,741,425	\$4,421,425	\$35,370,000
\$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and 05-27 and Resolution No. R-149-05 to: (1) pay or reimburse the County for a portion of the costs of the 2005 Project; (2) provide for the funding of the Reserve Account and (3) pay the costs of issuance of the Series 2005 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2005 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.040% to 5.250%	\$7,550,000	\$2,009,188	\$9,559,188	\$66,877,771
PEOPLE'S TRANSPORTATION BONDS									
\$186,435,000 Transit System Sales Surtax Revenue Bonds, Series 2006	4/27/2006	2036	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 02-116, and 05-48 and Resolution No. R-252-06 to pay all or a portion of the cost of certain transportation and transit projects, fund the Reserve Account in an amount equal to the Reserve Account Requirement, and pay the costs of issuance of the Series 2006 Bonds.	The Series 2006 Bonds are special and limited obligations of the County and are payable solely from and secured equally and ratably by a prior lien upon and pledge of the Revenues from the Transit System Sales Surtax.	4.000% to 5.000%	\$3,990,000	\$8,055,888	\$12,045,888	\$163,360,000
\$274,565,000 Transit System Sales Surtax Revenue Bonds, Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance Nos. 02-116 and 05-48 and Resolution No. R-319-08 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, current refund the outstanding Sunshine State Loan and pay the costs of issuance of the Series 2008 Bonds, including the premiums for a Reserve Fund Facility and a bond insurance policy.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.750% to 5.000%	\$4,820,000	\$12,625,500	\$17,445,500	\$253,940,000
\$69,765,000 Transit System Sales Surtax Revenue Bonds, Series 2009A	9/17/2009	2021	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009A Bonds, including the premium for a bond insurance policy.	The Series 2009A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$6,170,000	\$2,688,600	\$8,858,600	\$58,125,000
\$251,975,000 Transit System Sales Surtax Revenue Bonds, Series 2009B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/17/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009B Bonds. Interest payment is offset by 35% subsidy from Federal government under the Build America Bonds program.	The Series 2009B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	6.710% to 6.910%	\$0	\$17,246,063	\$17,246,063	\$251,975,000
\$29,670,000 Transit System Sales Surtax Revenue Bonds, Series 2010A	9/14/2010	2020	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the costs of issuance of the Series 2010A Bonds, .	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$3,325,000	\$1,091,500	\$4,416,500	\$26,445,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
\$187,590,000 Transit System Sales Surtax Revenue Bonds, Series 2010B (Taxable BAAbs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the cost of issuance of the Series 2010B Bonds, .	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$10,361,301	\$10,361,301	\$187,590,000
\$537,210,000 Transit System Sales Surtax Revenue Bonds, Series 2012	8/1/2012	2042	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-453-12 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds and pay the cost of issuance of the Series 2012 Bonds, .	The Series 2012 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$25,709,288	\$25,709,288	\$537,210,000
WATER & SEWER BONDS									
\$150,000,000 Water and Sewer System Revenue Bonds, Series 1999A	5/5/1999	2029	The Series 1999A Bonds were issued pursuant to Ordinance Nos. 93-134 and 99-23 and Resolution No. R-228-99 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1999A Bonds are limited obligations of the County payable solely from and secured by: (1) Net Operating Revenues of the System; (2) any funds and accounts established on behalf of the Bondholders; and (3) investment earnings on those funds and accounts.	5.000%	\$0	\$7,500,000	\$7,500,000	\$150,000,000
\$248,890,000 Water and Sewer System Revenue Refunding Bonds Series 2003	10/9/2003	2013	The Series 2003 Bonds were issued pursuant Ordinance Nos. 93-124 and 99-23 and Resolution No. R-742-03 to provide funds which together with other funds of the Department, be sufficient to refund, on an current basis, the Water and Sewer System Revenue Refunding Bonds, Series 1993 and pay the cost of issuance, including the premium for the municipal bond insurance policy.	The Series 2003 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.875% to 5.000%	\$26,120,000	\$603,088	\$26,723,088	\$26,120,000
\$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of \$353,330,000, and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$12,160,000	\$14,680,419	\$26,840,419	\$310,510,000
\$68,300,000 Water and Sewer System Revenue Bonds, Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$4,585,000	\$2,344,413	\$6,929,413	\$56,160,000
\$374,555,000 Water and Sewer System Revenue Refunding Bonds, Series 2008B	7/15/2008	2022	The Series 2008B Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) refund all of the County's Water and Sewer System Revenue Bonds, Series 1994 and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008B Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$5,295,000	\$19,349,400	\$24,644,400	\$374,555,000
\$306,845,000 Water and Sewer System Revenue Refunding Bonds, Series 2008C	12/19/2008	2025	The Series 2008C Bonds, together with other available funds of the County, were used to (i) refund all of the outstanding Water & Sewer System Revenue refunding Bonds, Series 2005 and (ii) pay the costs of issuance related to the Series 2008C Bonds, including premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008C Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 6.000%	\$6,265,000	\$15,767,775	\$22,032,775	\$298,430,000
\$594,330,000 Water and Sewer System Revenue Bonds, Series 2010	3/11/2010	2039	The Series 2010 Bonds were issued pursuant to Ordinance No. 93-134 and No. 09-67 and Resolution No. R-22-10 to: (i) pay costs of constructing and acquiring certain improvements under the Dept's Multi-Year Capital Plan, (ii) repay a \$100M Line of Credit, (iii) pay capitalized interest through June 2011, (iv) make a deposit to the Reserve Account, and (v) pay costs of issuance (including a bond insurance premium for a portion of the Series 2010 Bonds).	The Series 2010 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.000% to 5.000%	\$2,690,000	\$28,850,500	\$31,540,500	\$591,595,000
LOANS									
\$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	\$1,945,000	\$159,101	\$2,104,101	\$11,670,000
\$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BEDI) Series 2001A	8/9/2001	2021	The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1,750 million grant to capitalize the debt service reserve account.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$138,000	\$16,845	\$154,845	\$1,051,000
\$10,000,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI) Series 2001-A	8/9/2001	2021	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$556,000	\$66,015	\$622,015	\$4,162,000
\$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2004-A	6/30/2004	2024	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	8.000%	\$300,000	\$299,050	\$599,050	\$5,200,000

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
\$10,303,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2006-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	\$400,000	\$510,347	\$910,347	\$9,278,000
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$5,808,703	\$5,808,703	\$112,950,000
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$5,808,703	\$5,808,703	\$112,950,000
\$247,600,000 Sunshine State Governmental Financing Commission Revenue Bonds, Series 2011A (Miami-Dade County Program)	4/14/2011	2027	The Series 2011A Loan was issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. This new bonds refunded a portion of the prior Sunshine State Loans Series 1986 (\$27.745 million Seaport & \$697,489 Parks) & L (part \$81.16 million Seaport #16, \$203.171 million #17 & #18 Various).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	2.000% to 3.750%	\$23,335,000	\$8,001,150	\$31,336,150	\$164,825,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011B (Miami-Dade County Program)	4/14/2011	2032	The Series 2011B Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$3,750,405	\$3,750,405	\$28,500,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011C (Miami-Dade County Program)	4/14/2011	2032	The Series 2011C Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$3,744,309	\$3,744,309	\$28,500,000
\$6,525,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011D (Miami-Dade County Program) Naranja Lakes Loan	6/16/2011	2016	The Series 2011D 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 (\$4.025 million Naranja Lakes #3 & \$2.5 million Naranja Lakes #4)	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 Naranja Lakes CRA.	Variable	\$1,290,000	\$294,000	\$1,584,000	\$4,240,000
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$240,749	\$80,990	\$321,739	\$2,622,677
\$2,617,688 Water and Sewer Department State Revolving Loan CS120377650	3/17/1998	2020	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$38,715	\$9,948	\$48,665	\$322,422
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$183,634	\$65,602	\$249,237	\$2,105,558
\$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$171,360	\$68,674	\$240,034	\$2,215,731
\$3,604,009 Water and Sewer Department State Revolving Loan CS120377670	12/23/1998	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$146,838	\$42,158	\$188,996	\$1,320,214
\$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 PART1	6/15/1989	2012	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at 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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,163,748	\$652,111	\$2,815,859	\$22,031,362
\$4,691,165 Water and Sewer Department State Revolving Loan DW1300080	8/29/2001	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$246,774	\$82,956	\$329,731	\$2,298,133
\$36,401,960 Water and Sewer Department State Revolving Loan CS120377400	6/15/1989	2014	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,419,201	\$103,346	\$2,522,547	\$3,659,525
\$25,874,146 Water and Sewer Department State Revolving Loan CS120377500	3/13/1997	2018	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,404,633	\$219,041	\$1,623,674	\$8,228,160

**APPENDIX T: Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2013-14 Principal Payment	FY 2013-14 Interest Payment	FY 2013-14 Total Debt Service	FYE 2012-13 Outstanding Balance
\$27,831,256 Water and Sewer Department State Revolving Loan CS120377450	6/30/1994	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,693,854	\$163,913	\$1,857,766	\$6,145,229
\$11,958,833 Water and Sewer Department State Revolving Loan CS120377470	9/25/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$719,789	\$71,091	\$790,880	\$2,613,254
\$3,098,000 Water and Sewer Department State Revolving Loan CS120377490	12/11/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$182,005	\$18,296	\$200,301	\$661,200
\$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$42,707	\$14,089	\$56,795	\$538,281
\$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$83,703	\$27,614	\$111,317	\$1,055,002
\$188,265 Water and Sewer Department State Revolving Loan DW130200 (1)	8/7/2009	2029	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.820%	\$8,855	\$5,331	\$14,186	\$177,907
\$136,644 Water and Sewer Department State Revolving Loan DW130201 (2)	10/1/2010	2030	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.610%	\$11,306	\$2,890	\$14,196	\$124,546
\$95,000,000 Water and Sewer Department State Revolving Loan WW377900 (3)	3/13/2009	2034	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	1.860% to 2.320%	\$2,060,605	\$898,069	\$2,958,674	\$98,851,800

APPENDIX U: COUNTY'S CREDIT RATING

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

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

APPENDIX V: Outstanding Long-term Liabilities as of September 30, 2011 and 2012
(\$ in thousands)

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

Bond Ratings

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

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

At September 30, 2012, the County had \$14.4 billion in bonds and loan agreements outstanding. This is a net increase (new debt issued less principal reductions) of \$329 million or 2.3% from the previous year. During the year, the County issued approximately \$568 million of new debt, which is detailed in the chart below. Additional information on the County's debt can be obtained in Note 8.

APPENDIX W: Note 8 – Long-Term Debt

LONG-TERM LIABILITY ACTIVITY

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

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

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

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

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

Strategic Area: Public Safety (PS)

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

Strategic Area: Transportation (TP)

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

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

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

Strategic Area: Recreation and Culture (RC)

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

Strategic Area: Neighborhood and Infrastructure (NI)

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

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

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

Strategic Area: Health and Human Services (HH)

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

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

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

Strategic Area: Economic Development (ED)

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

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

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

Strategic Area: General Government (GG)

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

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

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



ACRONYMS, GLOSSARY AND INDEX

ACRONYMS

A&E – Architectural and Engineering
ABDS – Automated Budget Development System
ADA – Americans with Disabilities Act
ADPICS – Advanced Purchasing and Inventory Control System
ALF – Assisted Living Facility
AMS – Audit and Management Services
AOC – Administrative Office of the Courts
APP – Art in Public Places
ARRA – American Recovery and Reinvestment Act of 2009
ASD – Animal Services Department
ASE – Active Strategy Enterprise
ATMS – Advanced Traffic Management System
BBC GOB – Building Better Communities General Obligation Bond Program
BCC – Board of County Commissioners
BLE – Basic Law Enforcement
CAD – Computer Aided Dispatch
CAFR – Comprehensive Annual Financial Report
CAHSD – Community Action and Human Services Department
CAO – County Attorney's Office
CBO – Community-based Organization
CDBG – Community Development Block Grant
CDMP – Comprehensive Development Master Plan
CDT – Convention Development Tax
CERT – Community Emergency Response Team
CFA – Commission for Florida Law Enforcement Accreditation
CFAI – Commission on Fire Accreditation International
CFP – Capital Funds Program
CIAB – Community Image Advisory Board
CIAO – Community Information and Outreach
CIIS – Capital Improvements Information System
CIO – Chief Information Officer
CIP – Capital Improvements Program
CIS – Customer Information System
CITT – Citizens' Independent Transportation Trust

ACRONYMS

CJIS – Criminal Justice Information System
COC – Clerk of Courts
CODI – Commission On Disability Issues
COE – Commission on Ethics and Public Trust
COOP – Continuity Of Operations Plan
COR – Capital Outlay Reserve
CPE – Continuing Professional Education
CPI – Consumer Price Index
CPP – Community Periodical Program
CRA – Community Redevelopment Agency
CRCT – Comprehensive Relational Criteria Tool
CSBE – Community Small Business Enterprise
CSBG – Community Service Block Grant
CST – Communication Services Tax
CUP – Consumptive Use Permit
CVAC – Coordinated Victims Assistance Center
CWP – Community Workforce Program
CZAB – Community Zoning Appeals Board
DAE – Disaster Assistance Employee
DARE – Drug Abuse Resistance Education
DCA – Department of Community Affairs
DDA – Downtown Development Authority
DJJ – Department of Juvenile Justice
DoCA – Department of Cultural Affairs
DOR – Department of Revenue
DUI – Driving Under the Influence
DVOB – Domestic Violence Oversight Board
EAMS – Enterprise Asset Management System
ECM – Enterprise Content Management
EDF – Economic Development Fund
EDMS – Electronic Document Management System
EDP – Equitable Distribution Program
EECBG – Energy Efficiency and Conservation Block Grant
EEL – Environmentally Endangered Land
EEOC – Equal Employment Opportunity Commission

ACRONYMS

EF – Efficiency Measure
ELC – Early Learning Coalition
EOB – Equal Opportunity Board
EOC – Emergency Operations Center
EPA – Environmental Protection Agency
ePAR – Electronic Payroll and Attendance Records
ERP – Enterprise Resource Planning System
ESG – Emergency Shelter Grant
EVIDS – Electronic Voter Identification System
EZ – Enterprise Zone
FAA – Federal Aviation Administration
FAMIS – Financial Accounting Management Information System
FBI – Federal Bureau of Investigation
FDEP – Florida Department of Environmental Protection
FDLE – Florida Department of Law Enforcement
FDOT – Florida Department of Transportation
FEMA – Federal Emergency Management Agency
FERT – Forensic Evidence Recovery Team
FIU – Florida International University
FPL – Florida Power and Light
FRS – Florida Retirement System
FTA – Federal Transit Administration
FTE – Full-time Equivalent
FY – Fiscal Year
GAA – General Aviation Airports
GAAP – Generally Accepted Accounting Principles
GAL – Guardian Ad Litem Program
GASB – Government Accounting Standards Board
GDP – Gross Domestic Product
GFOA – Government Finance Officers Association
GIS – Geographic Information System
GMCVB – Greater Miami Convention and Visitors Bureau
GMSC – Greater Miami Service Corps
GOB – General Obligation Bond
HEX – Homestead Exemption

ACRONYMS

HLD – High Level Disinfection
HOME – Home Investment Partnership Program
HQS – Housing Quality Standard
HRD – Human Resources Department
HT – Homeless Trust
HVAC – Heating, Ventilation, and Air-Conditioning
ICC – International Code Council
ICE – Immigration and Customs Enforcement
ICMA – International City/County Management Association
IN – Input Measure
ISD – Internal Services Department
ITD – Information Technology Department
IWA – Imaging Workflow Application
JAC – Juvenile Assessment Center
JAG – Edward Byrne Memorial Justice Assistance Grant
JSD – Juvenile Services Department
LETf – Law Enforcement Trust Fund
LIHEAP – Low-Income Home Energy Assistance Program
LMS – Local Mitigation Strategy
LOGT – Local Option Gas Tax
LRTP – Long Range Transportation Plan
LSS – Lean Six Sigma
MAAC – Miami Airline Affairs Committee
MAM – Miami Art Museum
MCC – Miscellaneous Construction Contracts
MDAD – Miami-Dade Aviation Department
MDCR – Miami-Dade Corrections and Rehabilitation
MDEAT – Miami-Dade Economic Advisory Trust (formerly MMAP- Metro-Miami Action Plan)
MDFR – Miami-Dade Fire Rescue
MDPD – Miami-Dade Police Department
MDT – Miami-Dade Transit
MDTV – Miami-Dade Television
MDX – Miami-Dade Expressway Authority
ME – Medical Examiner
MHz – Megahertz

ACRONYMS

MIA – Miami International Airport
MIC – Miami Intermodal Center
MOE – Maintenance of Effort
MOU – Memorandum of Understanding
MOVES – Mobile Operations Victim Emergency Services
MPO – Metropolitan Planning Organization
MSM – Miami Science Museum
MWDC – Metro-West Detention Center
NACo – National Association of Counties
NAME – National Association of Medical Examiners
NEAT – Neighborhood Enhancement Action Team
NSP – Neighborhood Stabilization Program
NTD – North Terminal Development
NTSB – National Transportation Safety Board
OC – Outcome Measure
OIG – Office of Inspector General
OMB – Office of Management and Budget
OP – Output Measure
OSHA – Occupational Safety and Health Administration
OSMP – Open Space Master Plan
PAC – Performing Arts Center
PCI – Personal Credit Card Information
PDO – Public Defender's Office
PHAS – Public Housing Assessment System
PHCD – Public Housing and Community Development
PHT – Public Health Trust
PIC – Permitting Inspection Center
PIO – Public Information Officer
PROS – Parks, Recreation and Open Spaces
PSA – Public Service Announcement
PSFFT – Professional Sports Franchise Facility Tax
PTDC – Pre-trial Detention Center
PTP – People's Transportation Plan
PWWM – Public Works and Waste Management
QC – Quality Control

ACRONYMS

QNIP – Quality Neighborhood Improvement Program
QTI – Qualified Target Industry Program
RAAM – Right-of-way Assets and Aesthetics Management
RAB – Residential Advisory Boards
RER – Regulatory and Economic Resources
RIF – Road Impact Fee
RMS – Recreation Management System
ROW – Right-of-Way
SAO – State Attorney’s Office
SCADA – Supervisory Control and Data Acquisition
SEMAP – Section Eight Management Assessment Program
SFCC – South Florida Cultural Consortium
SFRTA – South Florida Regional Transportation Authority
SHARP – Senior Housing Assistance Repair Program
SHIP – State Housing Initiatives Partnership Program
SLA – Service Level Agreement
SNAP – Stop Now and Plan Program
SOB – Special Obligation Bond
SPCC – Stephen P. Clark Center
STD – Special Taxing District
STS – Special Transportation Services
T&R – Trash and Recycling Center
TASC – Treatment Alternatives to Street Crime
TDS – Tourist Development Surtax
TDT – Tourist Development Tax
TGK – Turner Guilford Knight Detention Center
TIF – Tax Increment Financing
TIP – Transportation Improvement Program
TJIF – Targeted Jobs Incentive Funds
TO – Table of Organization
TRIM – Truth in Millage
TRT – Technical Rescue Training
TSA – Transportation Security Administration
TTC – Training and Treatment Center
TUA – Targeted Urban Area

ACRONYMS

UAP – User Access Program
UASI – Urban Areas Security Initiative
UDB – Urban Development Boundary
UFAS – Uniform Federal Accessibility Standards
UMSA – Unincorporated Municipal Service Area
USDA – United States Department of Agriculture
USHHS – United States Department of Health and Human Services
USHUD – United States Housing and Urban Development
VAB – Value Adjustment Board
VIP – Violence Intervention Project
VOIP – Voice Over Internet Protocol
VPK – Voluntary Pre-Kindergarten
WASD – Water and Sewer Department
WCSA – Waste Collection Service Area
WDC – Women’s Detention Center
WUP – Water Use Permit

GLOSSARY

311 - An abbreviated telephone number (3-1-1) set aside by the Federal Communications Commission for quick access to non-emergency police and other governmental services

Accrual Basis - A method of accounting in which transactions are recognized when they occur, regardless of when cash is actually exchanged

Ad Valorem Taxes - Taxes paid on the fair market value of land, buildings, business inventory, and equipment excluding allowable tax exemptions

Administrative Reimbursement - A payment made by proprietary departments to the General Fund to cover a department's share of the County's overhead support

Advanced Purchasing and Inventory Control System (ADPICS) - An automated central procurement system for entering and monitoring the purchase of goods and services; ADPICS is integrated with the County's Financial Accounting Management Information System (FAMIS), improves controls, allows for more timely order processing, vendor management and support, and reduces paper storage requirements

Americans with Disabilities Act (ADA) - A Federal act, signed into law on July 26, 1990, which addresses the problem of discrimination against individuals with disabilities in critical areas such as employment, housing, public accommodations, education, transportation, communication, recreation, institutionalization, health services, voting, and access to public services and places

Annexation - The process by which an existing municipality incorporates additional territory into its jurisdictional boundary

Appropriation - A specific amount of funds authorized for expenditure by the Board of County Commissioners (BCC) against which financial obligations and expenditures may be made

Aquifer - A permeable geological formation that carries and stores groundwater

Art in Public Places - Promotes collaboration and creative arts projects that improve the visual quality of public spaces

Arterial Roads - The main traffic corridors that are within the County; arterial roads are fed by collector roads which pick up the traffic from local roads that provide localized service within specific neighborhoods (also referred to as collector roads)

Ashfill - A specially constructed landfill to be used only for disposal of ash from waste-to-energy plants

Attrition - Savings attributed to the time it takes to hire positions vacated through resignation, reassignment, transfer, retirement, or any other means other than layoffs

Balanced Budget - A budget in which revenues equal expenditures; in the public sector this is achieved when total receipts equal total outlays for a fiscal year

Bascule Bridge - A bridge spanning short distances that opens to let waterway traffic pass underneath

Base Budget - Cost of continuing the current level of service

Bed Tax - See Convention Development Tax (CDT), Professional Sports Franchise Facilities Tax (PSFFT), and Tourist Development Tax (TDT)

GLOSSARY

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate; the County sells bonds as a means of borrowing revenue for costly projects and repays the debt to the lender over an extended period of time, similar to the manner in which a homeowner repays a mortgage; a bond differs from a note in two ways: a bond is issued for a longer period of time than a note and requires greater legal formality; bonds are primarily used to finance capital projects

Bond Funds or Proceeds - Money obtained from the sale of bonds, which may be used for the construction or renovation of capital facilities, acquisition of related equipment, and other allowable uses

Bondholder - The person or entity having a true and legal ownership interest in a municipal bond; in the case of book-entry only bonds, the beneficial owner will often be treated as the bondholder under the bond contract, although for certain purposes the entity holding the global certificates representing the entire issue will retain the rights of the bondholder under the bond contract

Budget - A fiscal plan of programs, services, and construction projects expected to be carried out, funded within available revenues, and designated within a specific period, usually 12 months

Budget Amendment - A method by which an adopted expenditure authorization or limit is increased and could be authorized with a publication, a hearing or a re-certification of the budget which may increase or decrease appropriations within a fund but does not increase the fund's total budget; the BCC must approve the change by resolution

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget; budgetary basis takes one of three forms: generally accepted accounting principles (GAAP), cash, or modified accrual

Building Better Communities General Obligation Bond Program (BBC GOB) - A general obligation bond program approved by Miami-Dade County voted in November of 2004 totaling \$2.925 billion of which is expected to leverage an additional \$1 billion of funding for capital improvements in the areas of sewers, flood control, healthcare, service outreach, housing, roads and bridges, and library and multicultural facilities (see definition of General Obligation Bond)

Building Envelope - The exterior surface of a building's construction which includes the walls, windows, floors, roof, and floor

Bulky Waste - Construction debris, large discarded items, appliances, furniture, and trash; bulky waste does not include tires or solid waste

Business Tax - A tax imposed for the privilege of doing business in Miami-Dade County; any individual or home-based business providing merchandise, entertainment, or service directly or indirectly to the public, must obtain a license to operate

Capital Budget - A balanced fiscal plan for a specific period for governmental non-operating projects or purchases, such as construction projects, major equipment purchases, infrastructure improvements, or debt service payments for these types of projects or purchases

Capital Costs - Capital costs are non-recurring expenditures that have a useful life of more than five (5) years and have a total cost that exceeds \$50,000 in total funding; capital costs includes all manpower, implementation costs, and capital outlay required to fully implement each project

Capital Funds Program (CFP) - A United States Department of Housing and Urban Development (US HUD) formula grant program for public housing improvements and administrative expenditures; formerly known as the Comprehensive Grant Program (CGP)

GLOSSARY

Capital Improvement Local Option Gas Tax (CILOGT) - A tax levy of up to five cents on each gallon of motor fuel sold, which may be imposed by counties in accordance with Florida state law, in one-cent increments and which is shared with eligible cities in the County; CILOGT may be used only for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan; the tax in Miami-Dade County is three cents per gallon

Capital Outlay Reserve (COR) - A fund comprised of appropriations provided for same-year selected or emergency construction projects, major equipment purchases, and debt service payments for General Fund supported departments

Carryover - Appropriated funds that remain unspent at the end of a fiscal year and are allowed to be retained in the appropriating budget and expended in subsequent fiscal years for the purpose designated

Cell - A defined portion of a landfill footprint, which is developed and filled with waste to capacity and subsequently closed according to Federal, State and local regulations

Charter County Transit System Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, and other transactions (up to \$5,000 on sales of tangible property) for transit and neighborhood transportation improvements (See People's Transportation Plan (PTP))

Children's Trust - An organization committed to funding programs that offer the highest possible quality services, with goals of implementing best practices and improving the lives of children and families in our community

Communications Tax - This tax also known as the unified or simplified tax became effective October 1, 2001, and is meant to create a "simplified" tax structure for communications services, replacing the utility tax on telephone and other telecommunication services, the cable television franchise fee, the telecommunications franchise fee, and communications permit fees

Community-based Organizations (CBOs) - Not-for-profit organizations that provide services to targeted populations

Community Development Block Grant (CDBG) - A United States Housing and Urban Development (USHUD) funding program established in 1974 to assist local governments in improving the quality of life in low- to moderate-income areas and other areas of metropolitan significance

Community Periodical Program (CPP) - A mandated program to place public information in various local community periodicals throughout the County to inform targeted communities of the activities of their local government

Community Redevelopment Agency (CRA) - A public entity created by a city or county to implement the community redevelopment activities outlined under the Community Redevelopment Act, which was enacted in 1969 (Chapter 163, Part III, Florida Statutes)

Community Service Block Grant (CSBG) - A program that provides annual grants on a formula basis to various types of grantees through the United States Department of Housing and Urban Development (USHUD)

Community Service Center - Direct service centers managed by the Community Action and Human Services Department (CAHS) and located in various areas throughout Miami-Dade County; centers provide services to economically disadvantaged families interested in achieving self-sufficiency

Community Small Business Enterprise Program (CSBE) - A comprehensive program that affords opportunities to small businesses to participate in the County's construction of public improvements and fosters growth in the economy of Miami-Dade County, by allowing small businesses a chance to gain the experience, knowledge, and resources necessary to compete and survive, both in government and private construction contracting arenas; the CSBE program was derived as a

GLOSSARY

result of a Federal District Court ruling that eliminated Miami-Dade County's Women, Hispanic, and Black business enterprise programs that relate to construction, resulting in the immediate cancellation of the construction component of these programs; major components of the program are, Mentor-Protégé Program, Management and Technical Assistance Program, and Bonding and Financial Assistance Program

Community Workforce Program (CWP) - A program in which all capital construction contracts equal to or greater than \$1 million and work orders over a specified amount for projects located in Designated Target Areas (DTA) have a required minimum of ten percent of the of the persons performing the construction trades work be residents of DTAs

Comprehensive Annual Financial Report (CAFR) - A detailed report containing financial statements and other required information, by which market analysts, investors, potential investors, creditors and others may assess the attractions of a government's securities compared to other governments or other investments

Comprehensive Development Master Plan (CDMP) - A plan that expresses the County's general objectives and policies addressing where and how development and conservation of land and natural resources will occur in the next 10 to 20 years, and the integration of County services to accomplish these objectives

Concurrency - Growth management requirement that public infrastructure improvements necessitated by public or private development are in place at the same time as development

Constitutional Gas Tax - A tax levy (originating in the Florida Constitution) of two cents on most motor fuel sold in the state, which is returned to counties pursuant to a formula for the construction, reconstruction, and maintenance of roadways (also known as Secondary Gas Tax)

Consumer Price Index (CPI) - An index that measures the change in the cost of typical wage-earner purchases of goods and services expressed as a percentage of the cost of the same goods and services in some base period (also referred to as cost-of-living)

Contingency - A budgetary reserve amount established for emergencies or unforeseen expenditures not otherwise known at the time the budget is adopted

Convention Development Tax (CDT) - A three percent tax levied on transient lodging accommodations countywide (except in the Village of Bal Harbour and the Town of Surfside) dedicated to the development and operation of local, major exhibition halls, auditoriums, stadiums, and convention-related facilities

Debt Service - The amount of money necessary to pay interest on outstanding bonds and the principal of maturing bonds according to a predetermined payment schedule

Deficit - An excess of current-year expenditures over current-year resources

Depreciation - A decrease in value due to wear and tear, decay, or decline in price; a lowering in estimation

Designated Fund Balance - A fund balance amount that is required to be identified as a reserve fund balance

Direct Costs - Costs that can be identified specifically with a particular sponsored project or institutional activity and which can be directly assigned to such activities, relatively easily and with a high degree of accuracy

GLOSSARY

Dredging - The removal of soil which may include rock, clay, peat, sand, marl, sediment, or other naturally occurring soil material from the surface of submerged or unsubmerged coastal or freshwater wetlands, tidal waters, or submerged bay-bottom lands; dredging includes, but is not limited to, the removal of soils by use of clamshells, suction lines, draglines, dredger, or backhoes

Duplicity - deceitfulness in speech or conduct; a twofold or double state or quality

Early Head Start - A national program, founded in 1995, which provides comprehensive developmental services to children of low-income families, from birth to the age of three

Efficiency - Efficiency measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew, or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.), and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc)

e-Government - A government's use of technology as an enabling strategy to improve services to its citizens and businesses; access to government information and services can be provided when and where citizens choose and can include access via the Internet, voice response systems, interactive kiosks, and other emerging technologies

Enterprise Funds - Funds used to finance and account for the acquisition, operation, and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers (such as the Port of Miami and the Water and Sewer Department)

Enterprise Resource Planning (ERP) - A single integrated financial system with general ledger, accounts receivable, accounts payable, purchasing, project billing, grants management, fixed assets, budget preparation, recruiting, and time reporting modules; the ERP system utilizes a single database so information will be easily shared

Environmentally Endangered Lands Trust Fund (EEL) - Funds derived from an extraordinary property tax levy of three-fourths of one mill above the County's ten-mill cap for two years approved by the voters in 1990 for the purchase and preservation of environmentally sensitive lands

Equal Employment Opportunity Commission (EEOC) - A federal agency that enforces the federal employment discrimination laws

Equitable Distribution Program (EDP) - The process to streamline solicitations for continuing contracts by distributing architectural, engineering, and landscape architecture professional services for construction projects up to \$2 million or studies up to \$200,000 in fees to eligible firms on a rotational basis

Expenditure - A decrease in financial resources for procurement of assets or the cost of good and/or services received

Federal Emergency Management Agency (FEMA) - A Federal agency responsible for providing disaster relief assistance

Federal Transit Administration (FTA) - An operating administration under the United States Department of Transportation (USDOT) that assists in developing and improving mass transportation systems for cities and communities countywide

Final Maturity Date - A date on which the principal amount of a note, draft, bond, or other debt instrument becomes due and payable

Financial Accounting and Management Information System (FAMIS) - A financial accounting general ledger system used by Miami-Dade County

GLOSSARY

Fiscal Year (FY) - A yearly accounting period, without regard to its relationship to a calendar year; the fiscal year for Miami-Dade County begins on October 1 and ends on September 30

Fixed Rate - An interest rate on a security that does not change for the remaining life of the security

Food and Beverage Tax for Homeless and Domestic Violence - A one percent tax levied Countywide on food and beverages sold by establishments with gross annual revenues exceeding \$400,000 except in the City of Miami Beach, the Village of Bal Harbour and the Town of Surfside, excluding those in hotels and motels; eighty-five percent of the tax proceeds is dedicated for homeless programs and facility construction and fifteen percent is dedicated for domestic violence programs and facility construction

Fringe (or Employee) Benefits - Contributions made by an employer to meet commitments or obligations for employees beyond base pay, including the employers' share of costs for Social Security, pension, and medical and life insurance plans

Full-Time Equivalent Position (FTE) - A position converted to the decimal equivalent based on the annual number of hours in the work schedule in relation to 2,080 hours per year

Fund - A set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations

Fund Balance - The excess of assets and revenue over liabilities and expenditures of a fund

Funding Model - A method of allocating and distributing costs of an enterprise level function across the organization

Gainsharing - A system of rewarding groups of employees who work together to improve performance through use of labor, capital, materials and energy; in return for meeting established target performance levels, the employees receive shares of the resultant savings from performance gains, usually in the form of a cash bonus

Garbage - Any accumulation of animal, fruit/vegetable matter, or any other matter, of any nature whatsoever, which is subject to decay, putrefaction, and the generation of noxious or offensive gases/odors

General Fund - The government accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide Countywide and Unincorporated area operating services; also referred to as the Operating Fund

General Obligation Bond (GOB) - A voter-approved debt pledging the unlimited taxing power of a governmental jurisdiction

Geographic Information System (GIS) - A computerized system capable of assembling, storing, manipulating, analyzing, and displaying geographical referenced information; GIS allows the user to associate information with features on a map to create relationships

Government Finance Officers Association (GFOA) - The professional association of state/provincial and local finance officers in the United States and Canada since 1906

Governmental Accounting Standards Board (GASB) - Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities

Governmental Funds - A category of funds, which include general, special revenue, capital project, and debt service; these funds account for short-term activities and are often compared to the budget

GLOSSARY

Gross Domestic Product (GDP) - A measure of the amount of the economic production of a particular territory in financial capital terms during a specific time period; GDP is one of the measures of national income and output

Home Investment Partnership Program (HOME) - A United States Housing and Urban Development (HUD) formula grant program, established in 1990, for state and local governments to provide affordable housing through acquisition, rehabilitation, and new construction

Homeownership Opportunities for People Everywhere (HOPE VI) - A United States Housing and Urban Development (USHUD) competition grant program to establish homeownership of single-family properties through public, private, and non-profit partnerships

Homestead Exemption (HEX) - A \$50,000 property tax exemption applied to the assessed value of a home and granted to every United States citizen or legal resident that has legal or equitable title to real property in the State of Florida and who resides thereon and in good faith makes it their permanent home as of January 1 of each year

Housing Assistance Payment (HAP) - Federal Subsidy for rental assistance provided by U.S. HUD for the Section 8 Housing Choice Voucher Program

Housing Quality Standard (HQS) - A set of acceptable conditions for interior living space, building exterior, heating and plumbing systems, and general health and safety; before any rental assistance may be provided, the grantee, or another qualified entity acting on the grantee's behalf (but not the entity providing the housing), must physically inspect each Shelter Plus Care unit to ensure that it meets HQS

Impact Fee - A fee charged on new growth related development to finance infrastructure capital improvements such as roads, parks, schools, fire and police facilities, or capital purchases; to serve the residents or users of such developments

Incorporation - The process by which a new city is formed as a legal entity

Indirect Cost - The allocation of overhead costs to grants through an approved cost allocation plan in compliance with federal guidelines

Infrastructure - Public support facilities such as roads, buildings, and water and sewer lines

Input - Input measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services

Interagency Transfer - A transfer of funds from one department to another

Interest Rate - A rate of interest charged for the use of money, usually expressed at an annual rate

Internal Service Funds - Funds that finance and account for the operations of County agencies which provide services to other County agencies, organizations, or other governmental units on a cost-reimbursed basis such as the self insurance trust fund

Landing Fee - A charge paid by an airline to an airport company for the right to land at a particular airport used to pay for the maintenance or expansion of the airport's buildings, runways, aprons and taxiways

Law Enforcement Trust Fund (LETF) - Funds derived from law enforcement-related seizures of money and property with allowable uses determined by state and federal laws and regulations

GLOSSARY

Leachate - Stormwater that has percolated through solid waste

Leadership in Energy and Environmental Design (LEED) - A third party green building certification program, and the nationally accepted benchmark for the design and operation of high performance green buildings and neighborhoods. LEED measures and enhances the design and sustainability of buildings based on a "triple bottom line" approach; Economic Prosperity, Social Responsibility, and Environmental Stewardship

Lean Six Sigma – a method that seeks to improve the quality of manufacturing and business process by identifying and removing the causes of errors, variations and waste by focusing on outputs that are critical to the customers

Light Emitting Diodes (LED) - A semiconductor device that emits visible light when an electric current passes through it; LED lights have a lower power requirement, higher intensity, and longer life than incandescent and fluorescent illuminating devices

Line Item - The smallest expenditure detail in departmental budgets; the line item also is referred to as an "object," with numerical "object codes" used to identify expenditures in the accounting system; "objects" are further divided into "sub-objects"

Litter - Misplaced solid waste that is tossed or dumped or that is blown by wind and traffic or carried by water

Local Option Gas Tax (LOGT) - A tax levy of up to six cents on each gallon of motor and special fuels sold, which has been imposed by Miami-Dade County in accordance with state law and shared with the municipalities in the County; the LOGT may be utilized only for transportation expenditures including public transportation, roadway and traffic operations, and maintenance; the tax for Miami-Dade County is six cents per gallon

Lot Clearing - The removal of solid waste by means of tractor mowing, chipping, trimming, weed eating, loading, hauling, and light/heavy disposal

Medicolegal Investigators - Individuals trained and certified in the standards and practice of death scene investigation

Miami-Dade Expressway Authority - A state agency, formed January 20, 1995, consisting of 13 members appointed by the Board of County Commissioners and the Governor of the State of Florida, with defined powers including the right to acquire, construct, maintain, operate, own, and lease an expressway system including transportation facilities; the agency has the power to establish, change, and collect tolls, rates, fees, and other charges as well as to finance or refinance acquisitions or construction from surplus revenues as detailed in Chapter 348 of the Florida Statutes

Millage Rate - The rate used in calculating taxes based upon the value of property, expressed in mills; one mill equals \$1.00 of tax for each \$1,000 of property value; the millage rate is the total number of mills of tax assessed

Miscellaneous Construction Contracts (MCC) - A type of contract established to procure competitive, cost effective, quality construction services for miscellaneous and emergency construction projects up to \$5 million through the creation of a pre-qualified pool of contractors as approved by the Board of County Commissioners

Modified Accrual Basis Accounting - A mixture of the cash and accrual basis; the modified accrual basis should be used for governmental funds; to be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current expendable resources; revenues must be both measurable and available to pay for the current period's liabilities; revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities; expenditures are recognized when a transaction or event is expected to draw upon current expendable resources rather than future resources

GLOSSARY

Mom and Pop Small Business Grant Program - A grant program created to provide financial and technical assistance to qualified for-profit small businesses that are approved for funding

Multi-Year Capital Improvement Plan - A balanced fiscal plan for governmental capital projects that spans six fiscal years

Net Operating Revenue - Revenue from any regular source; revenue from sales is adjusted for discounts and returns when calculating operating revenue

Net Revenues (through bond transactions) - An amount of money available after subtracting from gross revenues such costs and expenses as may be provided for in the bond contract; costs and expenses most often deducted are operations and maintenance expenses

Ninth-Cent Gas Tax - A locally imposed one cent per gallon tax on motor and special fuel for expenses related to establishing, operating, and maintaining a transportation system

Operating Budget - A balanced fiscal plan for providing governmental programs and services for a single year

Outcome - Outcome measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities (e.g. incidents of fire-related deaths although another measure such as response time could also be considered an outcome measure, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless)

Output - Output or workload measures, indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected, and potholes filled)

Parity Basis - Equivalence of a commodity price expressed in one currency to its price expressed in another; equality of purchasing power established by law between different kinds of money at a given ratio

Passenger Facility Charges (PFC) - A charge of up to \$4.50 per enplaned passenger charged locally with Federal Aviation Administration (FAA) authorization for aviation-related capital improvement projects

People's Transportation Plan (PTP) - A plan of improvements to the Miami-Dade County transportation system which includes building rapid transit lines, expanding bus service, adding buses, improving traffic signalization, improving major and neighborhood roads and highways, and funding to municipalities for road and transportation projects; the PTP is funded with proceeds of the one-half percent sales charter county transit system surtax which is overseen by the Citizen's Independent Transportation Trust (CITT) (See Charter County Transit System Sales Surtax)

Performance Measurement - A means, usually quantitative, of assessing the efficiency and effectiveness of departmental work programs; these measures can be found within the various department pages in Volume 2

Plat - A map showing planned or actual features of an area (streets, buildings, lots, etc.)

Professional Sports Franchise Facilities Tax (PSFFT) - A one percent tax on transient lodging accommodations levied countywide, except in the City of Miami Beach, the Town of Surfside, and the Village of Bal Harbour, dedicated to the development of sports facilities utilized by professional sports franchises

Program Area - A broad function or area of responsibility of government, relating to basic community needs; program areas usually entail a number of organized sets of activities directed towards a general common purpose and may encompass the activities of a number of departments

GLOSSARY

Projection - An estimation of anticipated revenues, expenditures, or other quantitative data for specific time periods, usually fiscal years

Property Taxes - See Ad Valorem Taxes

Proprietary Department - A department who pays for all or most of their cost of operations from user fees and generally receives little or no property tax support; commonly called "self-supporting" or "enterprise" departments

Public Hospital Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, admissions, and other transactions (up to \$5,000 on sales of tangible personal property) for the operation, maintenance, and administration of Jackson Memorial Hospital (JMH); the surtax was approved by a special election held on September 3, 1991 and imposed by Ordinance 91-64 effective January 1, 1992; Chapter 212.055 Florida Statutes, which authorizes the surtax, requires a maintenance of effort contribution representing a fixed percentage (11.873 percent) of Countywide General Fund revenue and a millage equivalent; (also referred to as the JMH surtax or the health care sales surtax)

Qualified Target Industry Program (QTI) - A State-created program that encourages additional high value jobs through tax refunds; businesses, which expand existing operations or relocate to the State, are entitled to a tax refund of up to \$3,000 per job or \$6,000 per job if the business is located in an enterprise zone; the County's contribution is 20 percent of the refund

Quality Neighborhoods Improvement Program (QNIP) - A program that addresses infrastructure needs in older, urban neighborhoods, and high growth areas; primarily includes the construction of new sidewalks and repairs to existing sidewalks, including safe route to schools, local and major drainage improvements, road resurfacing, and local park facility improvements

Recidivism - Habitual or chronic relapse of criminal or antisocial offenses

Recreation Management System - This is an enterprise software solution that automates operations in the Parks, Recreation and Open Spaces (PROS) department, designed to promote unparalleled customer service for programs, classes, facility rentals, league/tournament plays, et al

Recyclable - Products or materials that can be collected, separated, and processed to be used as raw materials in the manufacturing of new products

Refunding Bond - A bond issued to refund outstanding bonds, which are bonds that have been issued but have not yet matured or been otherwise redeemed

Resource Recovery - A process in which waste is recovered through recycling, waste-to-energy, and composting

Retherm Unit - A rethermalization system that offers dual-temperature trays that separate hot and cold sides with a fixed, insulated divider wall; the system can be used for cook-serve or cook-chill meal delivery systems

Revenue - Funds received from external sources such as taxes, fees, charges for services, special assessments, grants, and other funds collected and received by the County in order to support services provided to the public

Revenue Maximization - Processes, policies, and procedures designed to identify, analyze, develop, implement, and support initiatives that expand and enhance revenue sources, reduce operational and development costs, and improve compliance with federal and state requirements

Revenue Mile - A mile in which a transit vehicle travels while in revenue service

GLOSSARY

Road Impact Fees (RIF) - Fees collected from new developments or builders of homes and business to offset the demands of new development makes on County infrastructure, in this case specifically County roads

Rolled Back Millage Rate - Is the millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated increment value, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year

Ryan White HIV/AIDS Treatment Extension Act of 2009 - Federal legislation created to address the health care and support service needs of people living with HIV disease or AIDS, and their families, in the United States; this legislation was originally enacted in 1990 as the Ryan White Comprehensive AIDS Resources and Emergency (CARE) Act, as reauthorized in 1996, amended in 2000, and reauthorized in 2006 and later in 2009

Secondary Gas Tax - See Constitutional Gas Tax

Security - A specific revenue source or asset of an issuer that are pledged for payment of debt service on a series of bonds, as well as the covenants or other legal provisions protecting the bondholders; credit enhancement is considered additional security for bonds

Service Level - Services or products, which compromise actual or expected output of a given project or program; focus is on results, not measures of workload

Sonovoid Bridge - A fixed bridge with a partially hollow concrete deck

South Florida Regional Transportation Authority - Established in June 2003 and tasked with the responsibilities to plan, maintain, and operate a transit system and represents a re-designation of the Tri-County Rail Authority

Special Assessment Bonds - A bond issued to finance improvements in special taxing districts with debt service paid by assessments to district residents

Special Obligation Bond - A bond issued to finance improvements with debt service paid by designated revenues; the full faith and credit of a governmental jurisdiction are not pledged to repay the debt

Special Taxing District - A geographic area, designated by petition or vote of the residents of that area, in which a particular service is provided exclusively to residents of the area; a special property tax or a special assessment fees pays for these services

Special Transportation Service (STS) - A service that provides transportation for persons with disabilities that do not have access to Metrobus, Metrorail, or Metromover

State Housing Initiatives Partnership Program (SHIP) - A State of Florida housing incentive program providing local funding to implement and/or supplement the following programs: housing development, down payment assistance, housing acquisition and rehabilitation, homeownership assistance, and homebuyers counseling and technical assistance

State Revolving Loan Program - A low interest loan program administered by the State to fund wastewater system improvement projects

Stormwater - Surface water generated by a storm

Stormwater Utility Fee - A fee assessed on real property established and imposed to finance design, installation, and maintenance of stormwater management systems

GLOSSARY

Subordinate Special Obligation Bond - A junior bond, secured by a limited revenue source or promise to pay, that is, repayable only after the other debt (senior bond) with a higher claim has been satisfied

Surety Bond - An instrument that provides security against a default in payment; surety bonds are sometimes used in lieu of a cash deposit in a debt service reserve fund

Surplus - An excess of assets over the sum of all liabilities

Sustainable Initiatives - Programs for a more ecologically, economically, and socially sensitive approach to local government and the global environment as a whole

Targeted Jobs Incentive Fund (TJIF) - An initiative of the Beacon Council and Miami-Dade County that encourages additional job creation and investment through tax refunds; businesses, which expand existing operations or relocate to Miami-Dade County, are entitled to a tax refund of \$3,000 per job, or \$4,500 per job if the business is located in a designated priority area; an alternative capital investment based TJIF award is awarded if the investment, excluding land value, exceeds \$3 million and a minimum number of jobs are created

Targeted Urban Areas (TUA) - Areas which are traditionally the most under-served and underdeveloped neighborhoods in Miami-Dade County; TUA represent portions of Opa-Locka, Florida City, Homestead, Coconut Grove, South Miami, Richmond Heights, Perrine, Princeton, Goulds, Leisure City, Naranja, Little Haiti, Overtown, Model Cities, Brownsville, Liberty City, Carol City, North Miami, West Little River, 27th Avenue Corridor, and 183rd Street Corridor

Tax Increment Financing (TIF) - A method used to publicly finance needed public improvements and enhanced infrastructure in a defined area; the purpose is to promote the viability of existing businesses and attract new commercial enterprises

Teen Court Program - A State of Florida Department of Juvenile Justice (DJJ) program created in 1996 and administered by the Miami-Dade Economic Advisory Trust (MDEAT) since 1999; the program provides for teenage student volunteers to decide sentences of juveniles who have admitted breaking the law and offers an opportunity for the juvenile offender to avoid having a delinquency record if all sanctions are honored

Tipping Fee - A fee charged to customers for the right of disposing waste by the operators of waste management facilities

Toll Revenue Credits - A revenue from the Florida Department of Transportation (FDOT), primarily used for the operation and maintenance of state highways, which effective FY 1995-96, may be used as an in-kind local match for federal grant dollars; these credits, while able to leverage federal funds, have no real purchasing power

Tourist Development Surtax (TDS) - A two percent Food and Beverage Tax collected on the sale of food and beverages (alcoholic and non-alcoholic) by restaurants, coffee shops, snack bars, wet bars, night clubs, banquet halls, catering or room services, and any other food and beverage facilities in or on the property of a hotel or motel; the Surtax is collected throughout Miami-Dade County, with the exception of facilities located in the cities of Surfside, Bal Harbour, and Miami Beach and is distributed 100 percent to the Greater Miami Convention and Visitors Bureau less the \$100,000 to the Tourist Development Council

Tourist Development Tax (TDT) - A two percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium, or any other sleeping accommodations rented for a period of six months or less; the TDT is collected throughout Miami-Dade County, with the exception of the cities of Surfside, Bal Harbour, and Miami Beach and is distributed to the Greater Miami Convention and Visitors Bureau (60 percent), the Department of Cultural Affairs (20 percent), and to the City of Miami for eligible uses (20 percent)

GLOSSARY

Transient Lodging (Tourist Tax or Bed Tax) - charges levied on transient lodging accommodations these include CDT, PSFFT, TDT, and TDS

Transit Corridor - A broad geographic band that follows a general directional flow of travel connecting major origins and destinations of trips and which may contain a number of streets, highways, and transit routes

Trash - Any accumulation of paper, packing material, rags or wooden or paper boxes or containers, sweepings and all other accumulations of a nature other than garbage, which are usual to housekeeping and to the operation of commercial establishments

True-up - The methodology used to calculate an adjustment, either increase or decrease, made to a wholesale water or wastewater customer invoice from the previous fiscal year and carried forward in the upcoming fiscal year due to a difference between the actual audited cost and budgeted cost for the previous period

Trust Funds - Accounts designated such by law or County which record receipts for spending on specified purposes; expenditures from trust funds do not require annual appropriations

Undesignated Fund Balance - Funds which are remaining from the prior fiscal year, which are available for appropriation and expenditure in the current fiscal year

Unincorporated Municipal Service Area (UMSA) - The area of Miami-Dade County which is not incorporated or within the boundaries of any municipality; the County has a full range of municipal powers and responsibilities with respect to the unincorporated area of the County, including the power to tax for such traditional municipal services as local police patrol and neighborhood parks; services are provided and taxes applied exclusively in the unincorporated area of the County; residents of cities receive similar services directly from their respective city governments

Urban Development Boundary (UDB) - A service line drawn by the County that separates urban service delivery areas from the rural areas; inside the UDB is the urban side and outside the UDB is the rural side; the area outside the UDB in South Miami-Dade County is designated agriculture on the land use map; by County code, once the UDB is moved, no new agriculture can be established on the new properties that are now inside the UDB

User Access Program (UAP) - A revenue source for supporting the procurement related activities of goods and services by deducting two percent from each vendor's invoice for goods and services utilized by County departments; the program also applies to other non-County agencies that have an agreement in place to access County established contracts; jurisdictions forward 1.5 percent of the proceeds collected from the 2 percent deduction and keep 0.5 percent

Utility Service Fee - A service fee imposed on water and sewer customers, pursuant to the Code of Miami-Dade County, to cover the cost of environmental services and regulations related to water and sewer services and groundwater quality

Waste disposal - Disposal of solid waste through landfill, incineration, composting, or resource recovery

Waste transfer - Transfer of solid waste after collection or drop-off to a disposal or resource recovery facility or landfill

Wastewater - Used water and/or storm runoff that must be cleaned before being released back into the environment

Water reuse - Involves subjecting domestic wastewater, giving it a high degree of treatment, and using the resulting high-quality reclaimed water for a new, beneficial purpose

Weatherize - An action of preparing a structure to withstand the natural elements

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