

BUSINESS PLAN, ADOPTED BUDGET, AND FIVE-YEAR FINANCIAL OUTLOOK

2 0 1 5 - 1 6 / / V O L U M E 2



MIAMI-DADE COUNTY, FLORIDA

STRATEGIC AREAS:

Policy Formulation / Public Safety / Transportation / Recreation and Culture





FY 2015-16 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN

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FY 2015-16 Adopted Budget and Multi-Year Plan

How to Read a Department's Budget Narrative

Continuous improvement plays a central role in Miami-Dade County's effort to deliver excellent government services in a fiscally responsible manner. The approach applies equally to the presentation of strategic, financial, and operational information in the Proposed Budget and Multi-Year Capital Plan. These two pages highlight significant changes to department narratives and detail their major sections.

Department narratives in the Proposed Budget include a **Capital Funded and Unfunded Project Schedules** immediately following the operating budget information (when applicable).

The **Sustainability** (♻️) symbol is used to highlight County efforts to improve the sustainability of its operations and the natural environment.

Major Sections of a Department Narrative

The numbered bullets below correspond to the circled numbers on the sample narrative page that follows.

1. Introduction

A summary of the department's mission, functions, projects, partners, and stakeholders

2. Proposed Budget Charts

Two pie charts showing the department's proposed expenditures by activity and its proposed revenues by source

3. Table of Organization

A table that organizes the department by major functions

4. Financial Summary

Tables detailing the department's proposed operating revenues and expenditures; non-operating expenditures, if applicable; and proposed expenditures by major programs

5. Proposed Fee Adjustments

Any fee for service that the department proposes to create, increase, decrease, or eliminate; this section will only appear in departments with fee adjustments

6. Unit Description

Department narratives include sections for major functional units; each section begins with a description of the unit's role in the department and a list of its functions

7. Unit Measures

This section, when applicable, includes tables detailing the Strategic Plan Outcomes supported by the unit, the unit's objectives, and the measures necessary to achieve the objectives; each measure includes a target and the actual level attained. For some measures, 'target' represents forecasted demand, not performance level (e.g. "911 call volume")

8. Division Highlights and Budget Enhancements or *Reductions* (not pictured)

Notable programs/initiatives that support the achievement of a Strategic Plan Outcome, along with relevant budget and performance impacts; reductions are in italics

9. Department-wide Enhancements or *Reductions* and Additional Comments

Bullets detailing resource changes to existing programs and initiatives; detailing newly funded programs and initiatives; commenting on other relevant departmental matters; reductions are in italics

10. Unmet Needs

A table detailing important department resources unfunded in the Adopted Budget

FY 2015-16 Adopted Budget and Multi-Year Plan

11. Maps and Charts (not pictured)

Maps or charts relevant to department funding or service delivery, if applicable

12. Capital Budget Summary and Highlights

A table detailing the department's proposed capital revenues and expenditures; and a description of notable capital projects and associated impacts on the operating budget

13. Funded Capital Project Schedules

Tables detailing all funded project schedules

14. Unfunded Capital Project Schedules

Tables detailing all unfunded project schedules; this section will only appear in departments with a capital budget

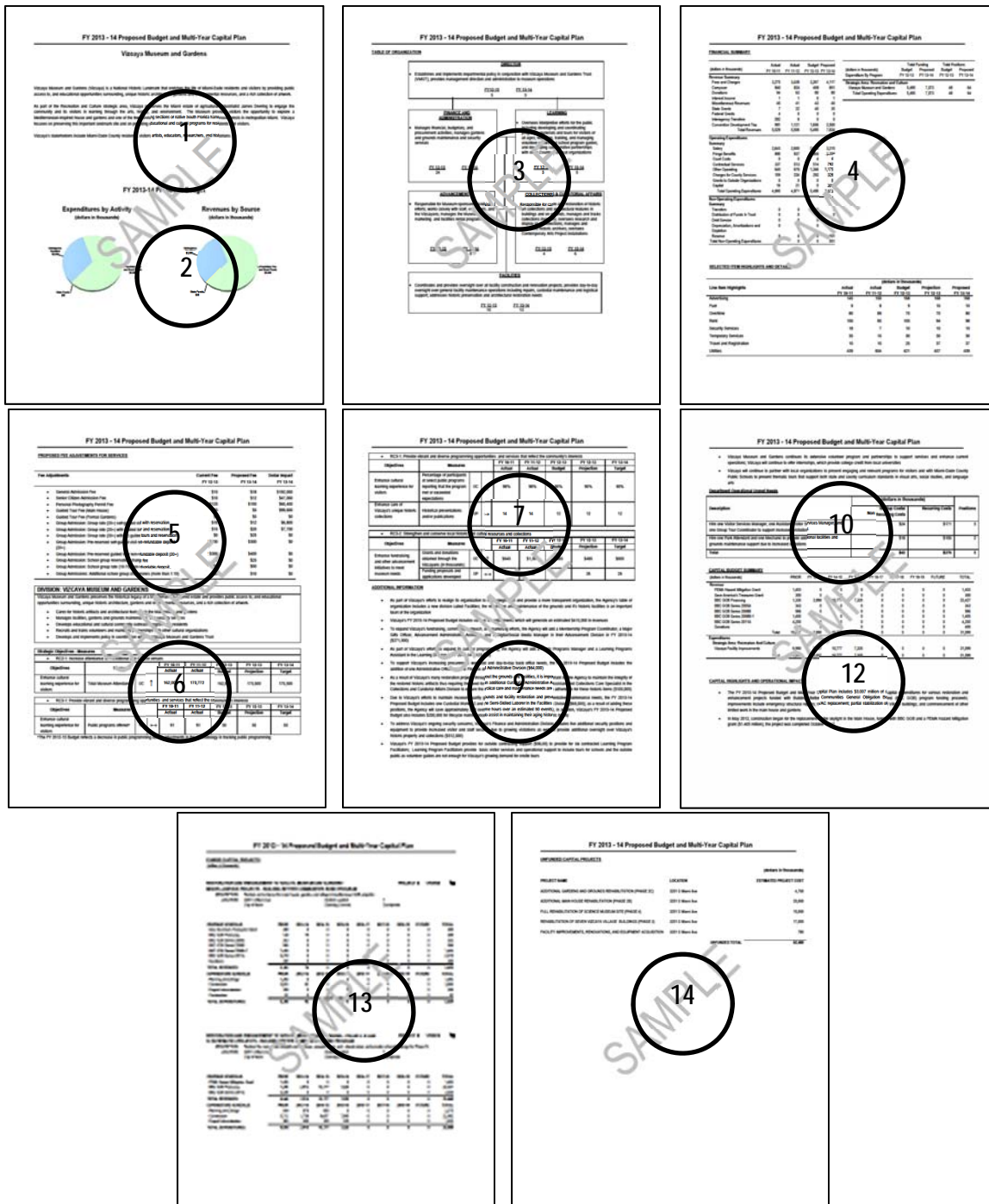


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DEPARTMENT DETAILS



POLICY FORMULATION

COUNTY MISSION:
DELIVERING EXCELLENT PUBLIC SERVICES THAT
ADDRESS OUR COMMUNITY'S NEEDS AND
ENHANCE OUR QUALITY OF LIFE

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

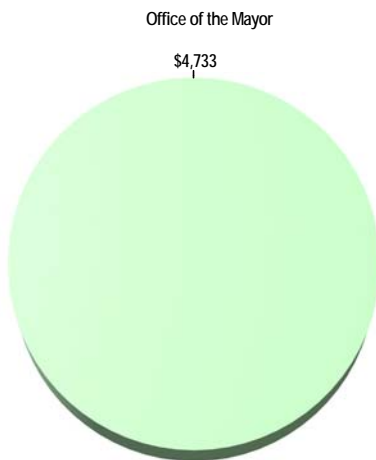
Office of the Mayor

The Mayor serves as the elected head of Miami-Dade County government. The Mayor is responsible for the day-to-day operation of one of the largest county governments in the United States with a \$6.794 billion budget and approximately 26,185 employees, serving a population of more than 2.5 million residents. In this role, the Mayor is responsible for the management of the administration and for carrying out policies adopted by the Board of County Commissioners (BCC).

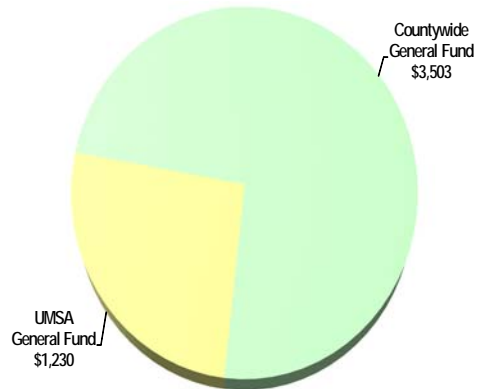
The Mayor works with the Chairperson and Members of the BCC, other elected officials, the County Attorney's Office, federal and state agencies, municipalities, County departments, public and private organizations within the community, and the residents of Miami-Dade County.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

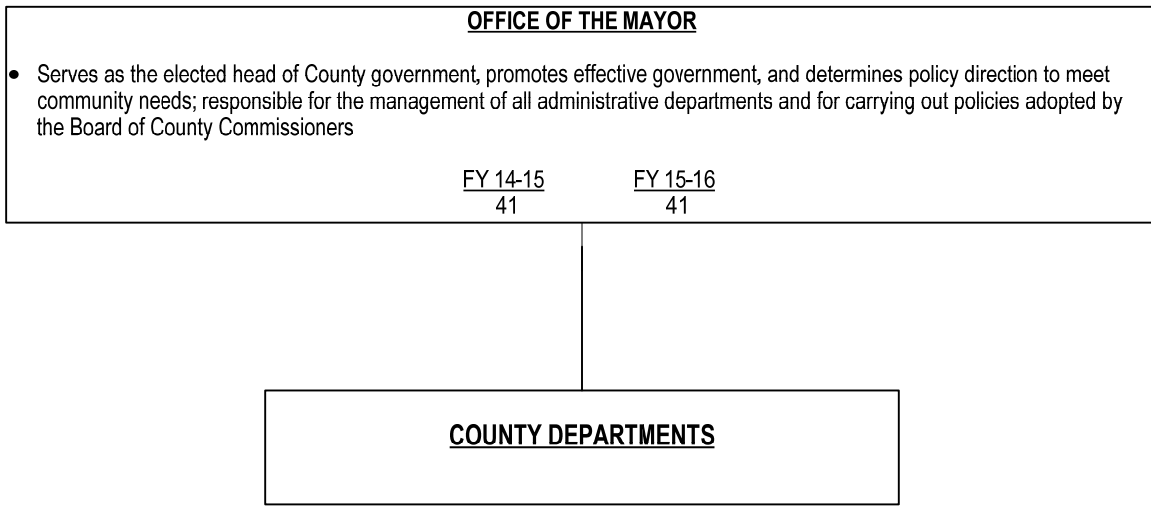


Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 3,823 | 4,005 | 3,558 | 3,503 |
| General Fund UMSA | 1,414 | 1,481 | 1,251 | 1,230 |
| Total Revenues | 5,237 | 5,486 | 4,809 | 4,733 |
| Operating Expenditures Summary | | | | |
| Salary | 3,916 | 3,873 | 3,221 | 3,102 |
| Fringe Benefits | 836 | 1,038 | 1,096 | 1,227 |
| Court Costs | 0 | 0 | 0 | 0 |
| Contractual Services | 56 | 1 | 0 | 1 |
| Other Operating | 281 | 279 | 282 | 341 |
| Charges for County Services | 139 | 174 | 185 | 37 |
| Grants to Outside Organizations | 0 | 110 | 0 | 0 |
| Capital | 9 | 11 | 25 | 25 |
| Total Operating Expenditures | 5,237 | 5,486 | 4,809 | 4,733 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 0 | 0 | 0 | 0 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|---|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Policy Formulation | | | | |
| Office of the Mayor | 4,809 | 4,733 | 41 | 41 |
| Total Operating Expenditures | 4,809 | 4,733 | 41 | 41 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 12 | 33 | 5 | 14 | 5 |
| Fuel | 0 | 0 | 0 | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0 | 0 |
| Rent | 3 | 2 | 0 | 0 | 0 |
| Security Services | 0 | 0 | 0 | 0 | 0 |
| Temporary Services | 0 | 0 | 0 | 0 | 0 |
| Travel and Registration | 12 | 4 | 25 | 5 | 25 |
| Utilities | 62 | 65 | 66 | 58 | 67 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Board of County Commissioners

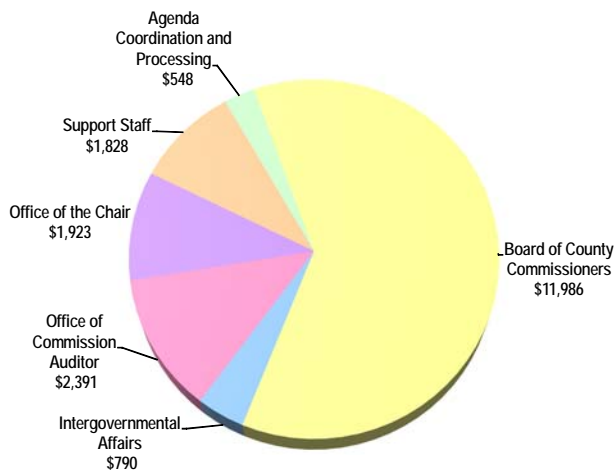
The Miami-Dade County Board of County Commissioners (BCC or the Board) is the legislative and governing body of Miami-Dade County. In 2012, the County Charter was amended to reflect the implementation of term limits for County Commission seats. One County Commissioner is elected from each of Miami-Dade County's 13 districts to serve no more than two consecutive four-year terms. Registered voters from the respective districts choose Commissioners in non-partisan elections. The Commissioners elect a Chairperson, who then appoints the Chairperson, Vice-Chairperson, and members of all committees. Each Commissioner's salary is set by County Charter at \$6,000 per year. District elections are held every four years, with the most recent election of Commissioners from even-numbered districts held in 2014. The election of Commissioners from odd-numbered districts will be in August 2016.

The BCC reviews and adopts comprehensive development land use plans for the County; licenses and regulates taxis, jitneys, limousines, and rental cars; sets tolls and policy regarding public transportation systems; regulates utilities; adopts and enforces building codes; establishes zoning controls; and establishes policy relating to public health, safety services and facilities, cultural facilities, housing programs, and other services. The BCC sets the property tax millage rates and approves the County's budget, which determines the expenditures and revenues necessary to operate all County services, and enacts the County's strategic plan, on an annual basis. In addition, the Board, through its agenda coordination function, develops and distributes all legislative items. All meetings are public and the Board can take no action unless a majority of Commissioners currently serving in office are present. The Commission may override a Mayoral veto at its next regularly scheduled meeting by a two-thirds vote of those present.

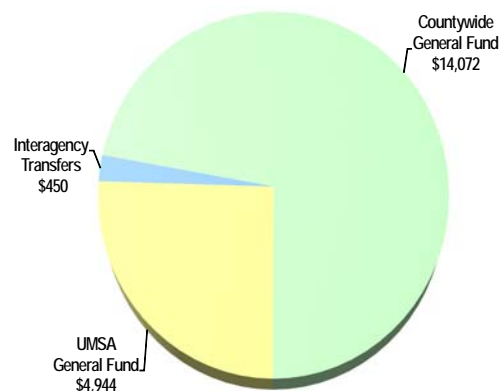
The BCC performs policy-making functions and advocates for Miami-Dade County citizens at all levels of government.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| COUNTY COMMISSION | | | |
|---|---|---|---|
| <ul style="list-style-type: none"> Comprised of 13 single-member districts that reflect the diversity and unique demographics of one of the nation's largest metropolitan areas Establishes regulations, laws, and fiscal policies Oversees essential public services, including planning and zoning and fiscal administration, and ensures citizen participation and interaction at every level of local government Develops framework for promulgating legislative and policy priorities to ensure accountability, transparency, and efficiency | | | |
| | FY 14-15 107 | FY 15-16 106 | |
| OFFICE OF COMMISSION AUDITOR <ul style="list-style-type: none"> Provides independent budgetary, audit, management, revenue forecasting, and fiscal analysis of Board policies, County services, and contracts Provides objective and critical analysis of proposed legislation for Board consideration Conducts research and policy analysis and assists in formulating and developing legislation | OFFICE OF THE CHAIR <ul style="list-style-type: none"> Serves as chief presiding officer of the legislative and governing body of County government Establishes Committee System Appoints members to all Commission committees and subcommittees Provides guidance/leadership to Commission committees on legislative issues of countywide significance Oversees the efficient and productive assignment and scheduling of legislation Oversees process for appointing members to advisory boards, authorities, trusts, and committees Coordinates Commission and committee calendars Presides over all Board of County Commissioners meetings Oversees Commission Sergeants-at-Arms, Support, Employee Recognition, and Protocol staffs Liaises and coordinates workplan with the Office of Intergovernmental Affairs Liaises and coordinates workplan with the Office of Commission Auditor | | OFFICE OF INTERGOVERNMENTAL AFFAIRS <ul style="list-style-type: none"> Coordinates the County's intergovernmental relations at the local, state, and federal levels |
| | FY 14-15 19 | FY 15-16 19 | FY 14-15 6 FY 15-16 6 |
| | | | AGENDA COORDINATION <ul style="list-style-type: none"> Prepares County Commission, committee, subcommittee, and workshop agendas and coordinates meetings |
| | | | FY 14-15 4 FY 15-16 4 |
| PROTOCOL <ul style="list-style-type: none"> Coordinates all protocol and employee recognition functions for the Office of the Chair and members of the BCC Coordinates Commission protocol, dignitary visits, Consular Corps, and intergovernmental visits and promotes the Sister Cities program | | BCC COMMUNICATIONS <ul style="list-style-type: none"> Produces bi-annual Commission e-newsletter Produces, coordinates, and schedules radio and TV programs, and events Prepares media kits and informational/educational materials Conducts necessary research for the Office of the Chair and members of the BCC | |
| | FY 14-15 3 | FY 15-16 3 | FY 14-15 3 FY 15-16 4 |
| SUPPORT STAFF SERVICES <ul style="list-style-type: none"> Provides support staff to the Chairperson and BCC Coordinates with Sergeants-at-Arms to maintain decorum at meetings and security for Commissioners | | OFFICE OF COMMUNITY ADVOCACY <ul style="list-style-type: none"> Promotes the expansion and replication of Community Relations Board (CRB) initiatives at the municipal level Provides administrative support to the CRB, Asian Affairs Advisory Board, Black Affairs Advisory Board, Hispanic Affairs Advisory Board, and the Commission for Women | |
| | FY 14-15 13 | FY 15-16 14 | FY 14-15 9 FY 15-16 9 |

* The FY 2015-16 total number of full-time equivalent positions is 177.81; budgeted positions reflect current staffing levels

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 13,436 | 13,302 | 16,134 | 14,072 |
| General Fund UMSA | 4,973 | 4,674 | 5,669 | 4,944 |
| Interagency Transfers | 450 | 450 | 450 | 450 |
| Total Revenues | 18,859 | 18,426 | 22,253 | 19,466 |
| Operating Expenditures Summary | | | | |
| Salary | 10,954 | 11,153 | 11,805 | 12,123 |
| Fringe Benefits | 2,859 | 3,254 | 4,618 | 4,542 |
| Court Costs | 0 | 0 | 0 | 0 |
| Contractual Services | 70 | 90 | 56 | 58 |
| Other Operating | 1,863 | 1,758 | 5,201 | 1,977 |
| Charges for County Services | 333 | 396 | 500 | 686 |
| Grants to Outside Organizations | 424 | 27 | 5 | 0 |
| Capital | 23 | 51 | 68 | 80 |
| Total Operating Expenditures | 16,526 | 16,729 | 22,253 | 19,466 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 0 | 0 | 0 | 0 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|---|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Policy Formulation | | | | |
| Board of County Commissioners | 14,483 | 11,986 | 107 | 106 |
| Office of the Chair | 2,185 | 1,923 | 19 | 20 |
| Agenda Coordination and Processing | 583 | 548 | 4 | 4 |
| Office of Commission Auditor | 2,292 | 2,391 | 19 | 19 |
| Intergovernmental Affairs | 981 | 790 | 6 | 6 |
| Support Staff | 1,729 | 1,828 | 13 | 14 |
| Total Operating Expenditures | 22,253 | 19,466 | 168 | 169 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 83 | 80 | 51 | 81 | 63 |
| Fuel | 49 | 54 | 40 | 41 | 54 |
| Overtime | 59 | 71 | 50 | 0 | 50 |
| Rent | 485 | 468 | 925 | 431 | 910 |
| Security Services | 0 | 3 | 0 | 2 | 17 |
| Temporary Services | 47 | 0 | 0 | 0 | 0 |
| Travel and Registration | 57 | 91 | 87 | 168 | 118 |
| Utilities | 158 | 130 | 258 | 123 | 186 |

ADDITIONAL INFORMATION

- The FY 2015-16 Adopted Budget includes \$11.986 million to fund the BCC district offices (\$922,000 for each district) in accordance with the Board-approved satellite office policy; estimated satellite district office space costs are included within each individual BCC Office

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|---------------------------------|-------|----------|----------|----------|----------|----------|----------|--------|-------|
| Revenue | | | | | | | | | |
| Capital Outlay Reserve | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total: | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Expenditures | | | | | | | | | |
| Strategic Area: PF | | | | | | | | | |
| Computer and Systems Automation | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total: | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |

FUNDED CAPITAL PROJECTS

(dollars in thousands)

AUTOMATED AGENDA MANAGEMENT SOFTWARE

PROJECT #: 1735660

DESCRIPTION: Upgrade Legistar or purchase new software to accomplish an automated legislative process

LOCATION: 111 NW 1 St

District Located: 5

City of Miami

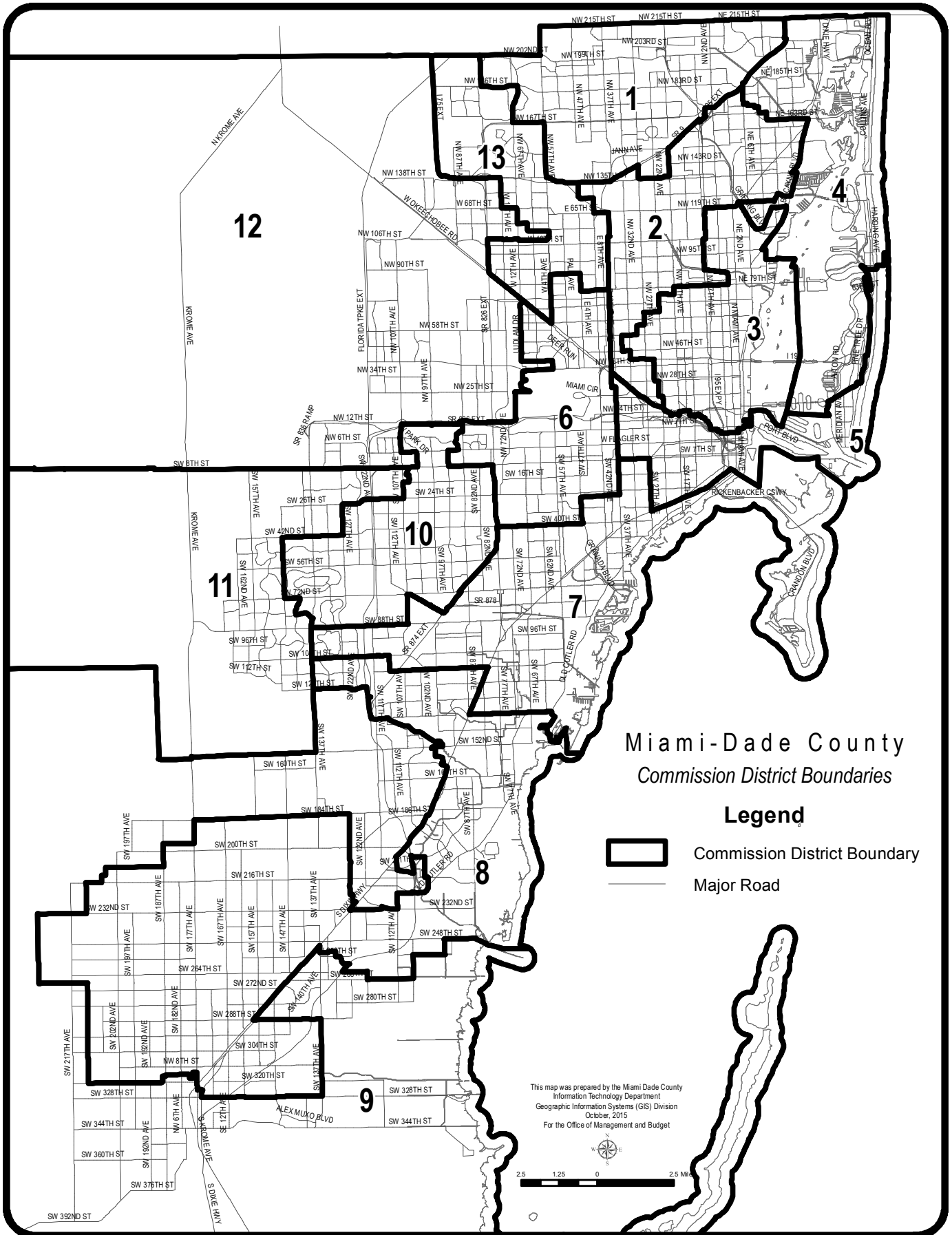
District(s) Served:

Countywide

| | | | | | | | | | |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Capital Outlay Reserve | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL REVENUES: | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Technology Hardware/Software | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL EXPENDITURES: | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$75,000

FY 2015-16 Adopted Budget and Multi-Year Capital Plan



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

County Attorney's Office

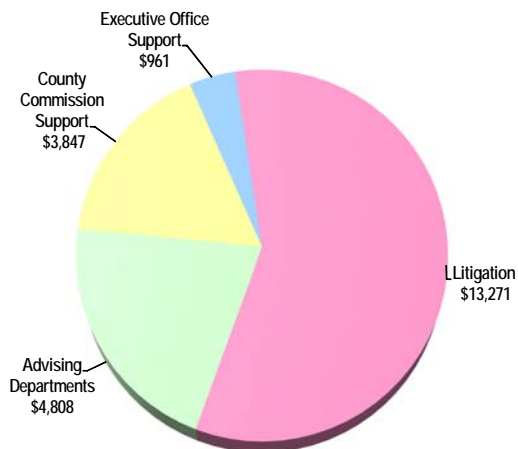
The County Attorney's Office (CAO) is established in the Miami-Dade County Home Rule Charter to "serve as legal counsel to the Board of County Commissioners (BCC) and all County departments, offices, and agencies, and perform such other legal duties as may be assigned." The County Attorney is appointed by and is directly responsible to the BCC. The CAO represents the County in all civil legal matters arising in the discharge of official duties.

As part of the Policy Formulation strategic area, the CAO is responsible for the prosecution and the defense of all lawsuits brought by or against the County; the provision of legal advice to the BCC and its committees and subcommittees, the Mayor and the Public Health Trust; the representation of the County at administrative hearings; the drafting and review of ordinances and resolutions; the approval of all contracts, bonds or written instruments as to form and legal sufficiency; and the rendering of legal opinions.

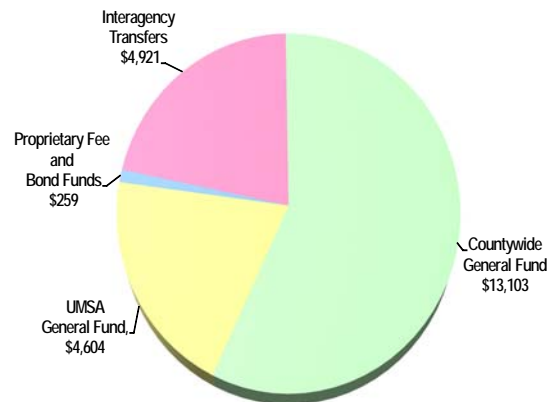
The CAO provides legal representation to the BCC, the Mayor, the Public Health Trust, the various County boards, and all County departments and agencies.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| BOARD OF COUNTY COMMISSIONERS | |
|--|------------------------|
| | |
| COUNTY ATTORNEY'S OFFICE | |
| <ul style="list-style-type: none"> Provides legal representation to the BCC, Mayor, Public Health Trust, various County boards, and all County departments and agencies | |
| <u>FY 14-15</u> 121 | <u>FY 15-16</u> 121 |

The Department's FY 2015-16 Table of Organization includes one part-time position totaling 121.63 FTE

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 11,409 | 12,196 | 12,472 | 13,103 |
| General Fund UMSA | 4,220 | 4,512 | 4,382 | 4,604 |
| Reimbursements from Outside Agencies | 283 | 284 | 280 | 259 |
| Reimbursements from Departments | 5,383 | 5,389 | 5,324 | 4,921 |
| Total Revenues | 21,295 | 22,381 | 22,458 | 22,887 |
| Operating Expenditures Summary | | | | |
| Salary | 17,540 | 18,007 | 17,507 | 17,669 |
| Fringe Benefits | 2,842 | 3,536 | 4,120 | 4,314 |
| Court Costs | 55 | -31 | 97 | 71 |
| Contractual Services | 0 | 0 | 11 | 10 |
| Other Operating | 703 | 683 | 584 | 644 |
| Charges for County Services | 104 | 100 | 88 | 118 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 51 | 86 | 51 | 61 |
| Total Operating Expenditures | 21,295 | 22,381 | 22,458 | 22,887 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 0 | 0 | 0 | 0 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|---|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Policy Formulation | | | | |
| Advising Departments | 4,717 | 4,808 | 26 | 26 |
| County Commission Support | 3,773 | 3,847 | 21 | 21 |
| Executive Office Support | 944 | 961 | 5 | 5 |
| Litigation | 13,024 | 13,271 | 69 | 69 |
| Total Operating Expenditures | 22,458 | 22,887 | 121 | 121 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 0 | 0 | 0 | 0 | 0 |
| Fuel | 4 | 4 | 6 | 3 | 6 |
| Overtime | 0 | 0 | 0 | 0 | 0 |
| Rent | 0 | 0 | 0 | 0 | 0 |
| Security Services | 0 | 0 | 1 | 1 | 1 |
| Temporary Services | 0 | 0 | 0 | 0 | 0 |
| Travel and Registration | 48 | 51 | 40 | 57 | 60 |
| Utilities | 84 | 89 | 86 | 86 | 86 |

ADDITIONAL INFORMATION

- The FY 2015-16 Adopted Budget includes \$5.180 million in reimbursements for legal services provided in excess of typical requirements from the Finance Department Bond Administration Fund (\$450,000), Internal Services Self-Insurance Trust Fund (\$3.8 million), Port of Miami (\$350,000), Public Health Trust (\$300,000), Children's Trust (\$150,000), and CareerSource South Florida(\$130,000)



STRATEGIC AREA

PUBLIC SAFETY

MISSION:

TO PROVIDE A SAFE AND SECURE COMMUNITY
THROUGH COORDINATED EFFICIENT AND
EFFECTIVE PROFESSIONAL, COURTEOUS
PUBLIC SAFETY SERVICES

| GOALS | OBJECTIVES |
|---|--|
| REDUCED CRIME | Reduce Crimes of Public Concern |
| | Solve Crimes Quickly and Accurately |
| | Support Successful Re-Entry into the Community |
| | Provide Safe and Secure Detention |
| REDUCTIONS IN PREVENTABLE DEATH, INJURY, AND PROPERTY LOSS | Reduce Response Time |
| | Improve Effectiveness of Outreach and Response |
| EFFECTIVE EMERGENCY AND DISASTER MANAGEMENT | Facilitate Short and Long-Term Recovery |
| | Increase Countywide Preparedness |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Corrections and Rehabilitation

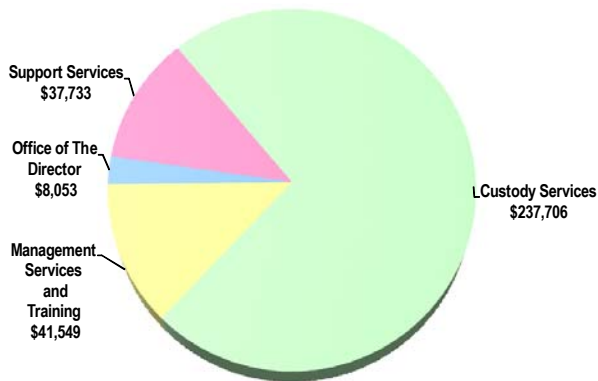
The mission of the Miami-Dade Corrections and Rehabilitation Department (MDCR) is to provide for the care, custody, and control of individuals who are arrested in Miami-Dade County, to support judicial functions for criminal prosecution, and to offer rehabilitative programs for inmates.

As part of the Public Safety strategic area, the Department operates five detention facilities with a system-wide average of approximately 5,000 inmates per day; books and classifies approximately 80,000 inmates annually; and provides court services, alternative to incarceration programs, inmate rehabilitation programs, and transportation to court and state facilities.

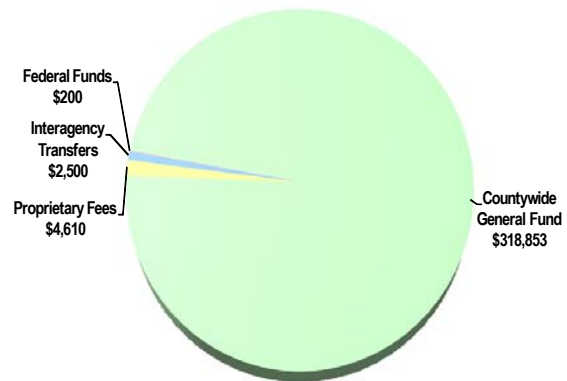
The Department works closely with other law enforcement agencies such as the Miami-Dade Police Department, municipal police departments, judges and judicial staff, and the legal community including the State Attorney's Office, Public Defender's Office, private attorneys, and bail agencies.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | |
|--|--------------------------|
| <u>OFFICE OF THE DIRECTOR</u> | |
| <ul style="list-style-type: none"> Formulates all departmental policies and provides overall direction and coordination of department activities relating to the booking, release, classification, and incarceration of individuals arrested in Miami-Dade County; oversees the Security and Internal Affairs Bureau, Mental Health and Medical Services Unit, and the Legal Unit | |
| <u>FY 14-15</u> 61 | <u>FY 15-16</u> 70 |
| <u>CUSTODY SERVICES</u> | |
| <ul style="list-style-type: none"> Provides for the care, custody, and control of inmates incarcerated within five detention facilities; responsible for all inmate intake, classification, and release functions | |
| <u>FY 14-15</u> 2,127 | <u>FY 15-16</u> 2,350 |
| <u>MANAGEMENT SERVICES AND TRAINING</u> | |
| <ul style="list-style-type: none"> Supports all administrative requirements of the Department, including budget and finance, personnel management, training, policy and planning, procurement, and operational support including food services and materials management | |
| <u>FY 14-15</u> 127 | <u>FY 15-16</u> 298 |
| <u>SUPPORT SERVICES</u> | |
| <ul style="list-style-type: none"> Provides program services including pre-trial services, monitored release, and re-entry services; provides operational support including construction, facilities management and compliance | |
| <u>FY 14-15</u> 554 | <u>FY 15-16</u> 349 |

The FY 2015-16 total number of full-time equivalent positions is 3,070.5

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 276,307 | 295,112 | 303,761 | 318,853 |
| Other Revenues | 3,905 | 4,110 | 4,523 | 3,660 |
| Carryover | 9,271 | 8,143 | 5,187 | 950 |
| Carryover | 41 | 0 | 0 | 0 |
| State Grants | 375 | 0 | 0 | 0 |
| Federal Grants | 207 | 0 | 80 | 200 |
| Interagency Transfers | 0 | 0 | 0 | 2,500 |
| Total Revenues | 290,106 | 307,365 | 313,551 | 326,163 |
| Operating Expenditures Summary | | | | |
| Salary | 187,984 | 198,538 | 192,440 | 205,463 |
| Fringe Benefits | 59,894 | 72,621 | 86,907 | 83,675 |
| Court Costs | 5 | 15 | 29 | 27 |
| Contractual Services | 7,422 | 7,400 | 7,718 | 8,194 |
| Other Operating | 20,631 | 19,454 | 21,080 | 22,155 |
| Charges for County Services | 3,520 | 3,846 | 3,080 | 4,541 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 1,288 | 525 | 1,127 | 986 |
| Total Operating Expenditures | 280,744 | 302,399 | 312,381 | 325,041 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 12 | 13 | 0 | 14 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 1,170 | 1,108 |
| Total Non-Operating Expenditures | 12 | 13 | 1,170 | 1,122 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Public Safety | | | | |
| Office of The Director | 7,567 | 8,053 | 61 | 70 |
| Custody Services | 204,940 | 237,706 | 2,127 | 2,350 |
| Support Services | 58,442 | 37,733 | 324 | 349 |
| Management Services and Training | 7,902 | 41,549 | 92 | 298 |
| Alternatives to Incarceration | 10,841 | 0 | 100 | 0 |
| Inmate Programs | 5,356 | 0 | 49 | 0 |
| Physical Plant Maintenance | 11,474 | 0 | 81 | 0 |
| Training | 5,859 | 0 | 35 | 0 |
| Total Operating Expenditures | 312,381 | 325,041 | 2,869 | 3,067 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 6 | 2 | 6 | 3 | 4 |
| Fuel | 493 | 520 | 506 | 367 | 530 |
| Overtime | 10,773 | 27,042 | 11,752 | 25,942 | 18,740 |
| Rent | 1,556 | 1,569 | 2,178 | 1,501 | 2,490 |
| Security Services | 5 | 5 | 12 | 18 | 10 |
| Temporary Services | 172 | 116 | 0 | 0 | 0 |
| Travel and Registration | 128 | 177 | 252 | 131 | 173 |
| Utilities | 6,143 | 6,288 | 7,287 | 6,144 | 5,888 |

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DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director formulates all departmental policy and provides overall direction for the operation and administration of the Department; and oversees the Professional Compliance Division (internal affairs, accreditation and inspection and security operations), Legal Unit, and public and media relations.

- Provides overall direction and coordination of departmental activities and policies
- Oversees the inspection, medical compliance, and accreditation functions
- Disseminates information to the public and the media

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget reflects a net increase of nine positions in the Directors Office based on a department-wide reorganization to address mandates that focus on inmate standards of care as specified in the settlement agreement with the U.S. Department of Justice (DOJ)

DIVISION: CUSTODY SERVICES

The Custody Services Division operates five detention facilities including the Pre-Trial Detention Center (PTDC), Training and Treatment Center (TTC), Turner Guilford Knight Correctional Center (TGK), Metro West Detention Center (MWDC), and the Boot Camp Facility.

- Oversees custody and control of pretrial and sentenced inmates
- Oversees security of all detention facilities
- Coordinates drug interdiction and contraband detection in the jails
- Coordinates inmate transportation services
- Oversees inmate intake, classification, and release
- Oversees inmate related court services
- Oversees custody and control of hospitalized inmates
- Coordinates inmate mental and medical healthcare
- Oversees inmate property management and storage

Strategic Objectives - Measures

- PS1-4: Provide safe and secure detention

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage jail population effectively | Monthly bookings | OP | ↔ | 6,829 | 6,175 | 7,000 | 5,463 | 6,900 |
| | Average length of stay per inmate (in calendar days) | EF | ↓ | 22.6 | 23.2 | 23.0 | 23.0 | 29.25 |
| | Inmates released via the Pretrial Release Services (PTR) program | EF | ↑ | 10,080 | 8,367 | 10,080 | 8,088 | 9,000 |
| Provide safe, secure, and humane detention | Random individual canine searches | OP | ↔ | 61,189 | 66,487 | 65,000 | 50,586 | 62,000 |
| | Average daily inmate population | EF | ↓ | 4,957 | 4,692 | 5,000 | 4,301 | 4,600 |
| | Major incidents | OC | ↓ | 90 | 63 | 84 | 191 | 210 |
| | Random individual searches* | OP | ↔ | 20,000 | 22,600 | 25,000 | 6,026 | 6,500 |
| | Inmate disciplinary reports | OP | ↔ | 4,764 | 4,415 | 3,828 | 4,278 | 4,500 |

*Beginning with FY 2014-15 Actual, searches are reported by housing unit rather than individual cells

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DIVISION COMMENTS

- The FY 2015-16 Adopted Budget reflects a net increase of 223 positions in Custody Services based on a department-wide reorganization to address mandates that focus on inmate standards of care as specified in the settlement agreement with the DOJ

DIVISION: SUPPORT SERVICES

The Support Services Division provides inmate program services and operational support to the Department.

- Oversees program services including pre-trial, monitored release, and reentry services
- Oversees construction and facilities management
- Coordinates compliance activities

Strategic Objectives - Measures

- PS1-4: Provide safe and secure detention

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Assist in alleviating jail overcrowding | Average monthly pretrial releases | OC | ↑ | 840 | 697 | 800 | 674 | 750 |
| Ensure proper maintenance of the Department infrastructure and expansion effort | Facility maintenance service tickets completed per quarter | OP | ↔ | 41,882 | 44,326 | 47,500 | 46,732 | 35,000 |
| | Percentage of life safety violations repaired within 48 hours of notification | EF | ↑ | 98% | 98% | 100% | 100% | 100% |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget reflects a net decrease of 205 positions in Support Services based on a department-wide reorganization to address mandates that focus on inmate standard of care specified in the settlement agreement with the DOJ

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DIVISION: MANAGEMENT SERVICES AND TRAINING

The Management Services and Training Division supports all administrative functions and many operational support functions of the Department including budget and finance, personnel management, performance management, planning, procurement and legislative coordination.

- Oversees fiscal resources management, including budget and finance, and procurement
- Coordinates personnel management functions
- Coordinates policy and planning activities
- Coordinates information technology services
- Oversees operational support functions, such as food services and materials management

Strategic Objectives - Measures

- GG2-1: Attract and hire new talent

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure proper staffing and reduce unscheduled overtime | Average full-time positions filled | IN | ↔ | 93% | 94% | 94% | 87% | 92% |
| | Civilians hired annually* | IN | ↔ | 68 | 34 | 36 | 140 | 96 |
| | Correctional Officer Trainees hired annually* | IN | ↔ | 0 | 72 | 0 | 42 | 60 |
| | Certified Correctional Officers hired annually* | IN | ↔ | 9 | 15 | 0 | 82 | 120 |

*Increase based on revised FY 2014-15 Hiring Plan that addresses mandates focusing on inmate standards of care specified in the settlement agreement with the DOJ

- GG2-2: Develop and retain excellent employees and leaders

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain proper standards for in-service training and accreditation | Employees completing accreditation training (quarterly) | OP | ↔ | 81 | 64 | 140 | 129 | 140 |
| | Employees completing in-service training (quarterly)* | OP | ↔ | 234 | 314 | 400 | 29 | 400 |

*Minimum in-service training requirements for sworn personnel were increased as a result of the Settlement Agreement with the Department of Justice, which became effective July 1, 2013; FY 2014-15 Actual reflects adjustment to training schedule due to higher than budgeted attrition that restricted the ability to provide training while properly staffing facilities

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Achieve and maintain financial and fiscal soundness while providing safe, secure, and humane detention | Average cost per meal | EF | ↓ | \$1.50 | \$1.55 | \$1.52 | \$1.59 | \$1.54 |
| | Inmate meals served (in thousands) | OP | ↔ | 6,369 | 6,100 | 6,500 | 5,522 | 6,000 |
| | Average meals per inmate ratio (daily) | EF | ↓ | 3.49 | 3.40 | 3.30 | 3.53 | 3.30 |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget reflects a net increase of 183 positions in Management Services and Training, based on a department-wide reorganization to address mandates that focus on inmate standards of care specified in the settlement agreement with the DOJ; this also includes the transfer of 12 positions to the Information Technology Department (ITD) as part of the countywide consolidation efforts

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ADDITIONAL INFORMATION

- On April 16, 2013, the BCC approved a settlement agreement with the U.S. Department of Justice (DOJ) to address standards of care established by the Civil Rights of Institutionalized Persons Act (CRIPA); the agreement specifically addresses inmate medical and mental health care, suicide prevention, protection of inmates from harm, and sanitation conditions as well as compliance with the Prison Rape Elimination Act (PREA)
- As required by the provisions set forth in the Settlement Agreement, the Miami-Dade Corrections and Rehabilitation Department conducted a comprehensive staffing analysis to determine appropriate staffing levels necessary to ensure constitutional and legally compliant conditions in the County's jail system; as a result, the FY 2015-16 Adopted Budget reflects a departmental reorganization with an additional net increase of 198 positions
- The FY 2015-16 Adopted Budget reflects the transfer of 12 positions to ITD as part of the consolidation efforts; additionally, one Web Publisher position was transferred to the Communications Department
- The FY 2015-16 Adopted Budget maintains funding for the Boot Camp and I'm Ready programs (\$5.1 million), which have been recognized as successful models for reducing recidivism rates among youth offenders
- In FY 2015-16, the Department will initiate a lease-purchase agreement to replace over 40 frontline vehicles (includes marked and non-marked vehicles); the Department currently maintains more than 260 vehicles in its fleet inventory

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|---|--------|----------|----------|----------|----------|----------|----------|--------|---------|
| Revenue | | | | | | | | | |
| BBC GOB Financing | 3,002 | 12,920 | 25,051 | 82,097 | 0 | 0 | 0 | 0 | 123,070 |
| BBC GOB Series 2008B | 730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 730 |
| BBC GOB Series 2014A | 7,288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,288 |
| Capital Outlay Reserve | 11,523 | 4,143 | 6,688 | 5,476 | 287 | 0 | 0 | 0 | 28,117 |
| Future Financing | 0 | 0 | 0 | 74,680 | 167,820 | 0 | 0 | 0 | 242,500 |
| BBC GOB Series 2011A | 307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307 |
| BBC GOB Series 2013A | 533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 533 |
| BBC GOB Series 2005A | 1,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,068 |
| BBC GOB Series 2008B-1 | 1,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,504 |
| Capital Asset Series 2007 Bond Proceeds | 4,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,691 |
| Total: | 30,646 | 17,063 | 31,739 | 162,253 | 168,107 | 0 | 0 | 0 | 409,808 |
| Expenditures | | | | | | | | | |
| Strategic Area: PS | | | | | | | | | |
| Equipment Acquisition | 1,228 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 1,603 |
| Fleet Improvements | 0 | 3,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 8,000 |
| Jail Facility Improvements | 20,229 | 14,363 | 19,082 | 16,187 | 344 | 0 | 0 | 0 | 70,205 |
| New Jail Facilities | 2,177 | 5,122 | 11,101 | 143,780 | 167,820 | 0 | 0 | 0 | 330,000 |
| Total: | 23,634 | 22,860 | 32,683 | 162,467 | 168,164 | 0 | 0 | 0 | 409,808 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department's FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$700,000 for the continued replacement of defective detention grade security windows at the Metro West Detention Center housing unit; total multi-year project cost is \$3.633 million
- The Krome Detention Center project includes the construction of a detention center with 2,000 beds and a system-wide support facility that includes a central kitchen, warehouse, and laundry; the project is estimated at \$330 million, current available funding is limited to \$87.5 million from the Building Better Communities General Obligation Bond program, leaving a \$242.5 million shortfall; alternate strategies continue to be explored to fund this project
- The Department's FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$500,000 to continue the refurbishment of 36 inmate housing unit bathrooms, to include installation of energy efficient showers, water closets, and vanities; total multi-year project cost is \$3.85 million funded with Capital Outlay Reserve and Capital Asset 2007 Bond Proceeds
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$7.798 million for the continued renovation of the Pre-Trial Detention

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Center to include crawl space clean-up, various kitchen renovations, and exterior cladding; total multi-year project cost is \$47 million funded with Building Better Communities General Obligation Bond proceeds

- In FY 2015-16, the Department will continue on-going major capital maintenance projects at all correctional facilities to include communications infrastructure expansion (\$360,000), kitchen equipment replacement (\$375,000), facility roof replacements (\$1.595 million), air conditioning repairs (\$2.280 million), and elevator refurbishments (\$500,000)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

COMMUNICATIONS INFRASTRUCTURE EXPANSION

PROJECT #: 382090

DESCRIPTION: Complete the rollout of the Voice over Internet Protocol (VoIP) project including upgrading switches at ITD, Turner Guilford Knight Correctional Center, Pre-Trial Detention Center, and Metro West Detention Center

LOCATION: Various Sites

District Located: 3, 5, 12

Various Sites

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|------------|------------|------------|-----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 1,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912 |
| TOTAL REVENUES: | 1,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Technology Hardware/Software | 1,215 | 360 | 140 | 140 | 57 | 0 | 0 | 0 | 1,912 |
| TOTAL EXPENDITURES: | 1,215 | 360 | 140 | 140 | 57 | 0 | 0 | 0 | 1,912 |

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION

PROJECT #: 382600

DESCRIPTION: Install centralized air conditioning in the corresponding dry storage area at the Turner Guilford Knight Correctional Center

LOCATION: 7000 NW 41 St

District Located: 12

Unincorporated Miami-Dade County

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2007 Bond Proceeds | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266 |
| Capital Outlay Reserve | 1,727 | 197 | 1,303 | 0 | 0 | 0 | 0 | 0 | 3,227 |
| TOTAL REVENUES: | 1,993 | 197 | 1,303 | 0 | 0 | 0 | 0 | 0 | 3,493 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| Construction | 0 | 1,476 | 1,303 | 0 | 0 | 0 | 0 | 0 | 2,779 |
| Furniture Fixtures and Equipment | 0 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| Permitting | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL EXPENDITURES: | 190 | 2,000 | 1,303 | 0 | 0 | 0 | 0 | 0 | 3,493 |

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METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

PROJECT #: 383090

DESCRIPTION: Refurbish 36 inmate housing unit bathrooms at the Metro West Detention Center
 LOCATION: 13850 NW 41 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|------------|------------|------------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2007 Bond Proceeds | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Capital Outlay Reserve | 1,236 | 500 | 500 | 614 | 0 | 0 | 0 | 0 | 2,850 |
| TOTAL REVENUES: | 2,236 | 500 | 500 | 614 | 0 | 0 | 0 | 0 | 3,850 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 1,750 | 500 | 500 | 614 | 0 | 0 | 0 | 0 | 3,364 |
| Construction | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486 |
| TOTAL EXPENDITURES: | 2,236 | 500 | 500 | 614 | 0 | 0 | 0 | 0 | 3,850 |

WOMEN'S DETENTION CENTER EXTERIOR SEALING

PROJECT #: 383540

DESCRIPTION: Perform study of exterior condition and seal facility as necessary to prevent water intrusion
 LOCATION: 1401 NW 7 Ave District Located: 3
 City of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|------------|------------|------------|------------|------------|----------|----------|----------|--------------|
| Capital Asset Series 2007 Bond Proceeds | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| Capital Outlay Reserve | 517 | 0 | 0 | 213 | 287 | 0 | 0 | 0 | 1,017 |
| TOTAL REVENUES: | 892 | 0 | 0 | 213 | 287 | 0 | 0 | 0 | 1,392 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 31 | 500 | 287 | 287 | 287 | 0 | 0 | 0 | 1,392 |
| TOTAL EXPENDITURES: | 31 | 500 | 287 | 287 | 287 | 0 | 0 | 0 | 1,392 |

ELEVATOR REFURBISHMENT

PROJECT #: 385480

DESCRIPTION: Refurbish five (5) elevators at Pre-Trial Detention Center, six (6) at Turner Guilford Knight Correctional Center, two (2) at the Women's Detention Center, and elevators at Metro West Detention Center
 LOCATION: Various Sites District Located: 3, 5, 12
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 2,465 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 2,765 |
| TOTAL REVENUES: | 2,465 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 2,765 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 1,765 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 2,765 |
| TOTAL EXPENDITURES: | 1,765 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 2,765 |

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FACILITY ROOF REPLACEMENTS

PROJECT #: 386430

DESCRIPTION: Replace various facility roofs at the Turner Guilford Knight Correctional Center, Training and Treatment Center, and Metro West Detention Center

LOCATION: Various Sites District Located: 3, 5, 12
Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2007 Bond Proceeds | 2,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,550 |
| Capital Outlay Reserve | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL REVENUES: | 2,550 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 5,550 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 955 | 1,595 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 5,550 |
| TOTAL EXPENDITURES: | 955 | 1,595 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 5,550 |

METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS

PROJECT #: 386570

DESCRIPTION: Replace existing defective detention grade security windows that compromise security and permit moisture intrusion

LOCATION: 13850 NW 41 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|------------|------------|------------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2007 Bond Proceeds | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Capital Outlay Reserve | 2,099 | 0 | 385 | 649 | 0 | 0 | 0 | 0 | 3,133 |
| TOTAL REVENUES: | 2,599 | 0 | 385 | 649 | 0 | 0 | 0 | 0 | 3,633 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 1,582 | 700 | 702 | 649 | 0 | 0 | 0 | 0 | 3,633 |
| TOTAL EXPENDITURES: | 1,582 | 700 | 702 | 649 | 0 | 0 | 0 | 0 | 3,633 |

WOMEN'S DETENTION CENTER AIR CONDITIONING COILS

PROJECT #: 387210

DESCRIPTION: Replace air conditioning coils at the Women's Detention Center

LOCATION: 1401 NW 7 Ave District Located: 3
City of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-----------------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 280 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 480 |
| TOTAL REVENUES: | 280 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 480 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 0 | 280 | 200 | 0 | 0 | 0 | 0 | 0 | 480 |
| TOTAL EXPENDITURES: | 0 | 280 | 200 | 0 | 0 | 0 | 0 | 0 | 480 |

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PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 387680

DESCRIPTION: Renovate the Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
City of Miami

District Located: 3
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|---------------|--------------|---------------|---------------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 2,000 | 7,798 | 13,950 | 12,997 | 0 | 0 | 0 | 0 | 36,745 |
| BBC GOB Series 2005A | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88 |
| BBC GOB Series 2008B | 568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 568 |
| BBC GOB Series 2008B-1 | 1,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474 |
| BBC GOB Series 2011A | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304 |
| BBC GOB Series 2013A | 533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 533 |
| BBC GOB Series 2014A | 7,288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,288 |
| TOTAL REVENUES: | 12,255 | 7,798 | 13,950 | 12,997 | 0 | 0 | 0 | 0 | 47,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 8,480 | 3,091 | 12,700 | 12,700 | 0 | 0 | 0 | 0 | 36,971 |
| Planning and Design | 1,890 | 4,000 | 953 | 0 | 0 | 0 | 0 | 0 | 6,843 |
| Project Administration | 1,085 | 297 | 297 | 297 | 0 | 0 | 0 | 0 | 1,976 |
| Technology Hardware/Software | 800 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 1,210 |
| TOTAL EXPENDITURES: | 12,255 | 7,798 | 13,950 | 12,997 | 0 | 0 | 0 | 0 | 47,000 |

KITCHEN EQUIPMENT REPLACEMENT

PROJECT #: 389970

DESCRIPTION: Replace kitchen equipment including slicing machines, rack ovens, ice machines, cook kettles, and a pump station at Turner Guilford Knight Correctional Center and the Training and Treatment Center Food Service Bureau areas

LOCATION: Various Sites
Various Sites

District Located: 12
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-----------------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 1,287 | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 1,603 |
| TOTAL REVENUES: | 1,287 | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 1,603 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 562 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 937 |
| Construction | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448 |
| Furniture Fixtures and Equipment | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 |
| TOTAL EXPENDITURES: | 1,228 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 1,603 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION

PROJECT #: 3810230

DESCRIPTION: Modify roof top security with smart fencing system and add cameras

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

District Located:

12

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| TOTAL REVENUES: | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| TOTAL EXPENDITURES: | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 3810950

DESCRIPTION: Construct a detention center with at least 2,000 beds with systemwide support facilities including a central kitchen, warehouse, and laundry

LOCATION: 18201 SW 12 St

Unincorporated Miami-Dade County

District Located:

11

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|--------------|--------------|---------------|----------------|----------------|----------|----------|----------|----------------|
| BBC GOB Financing | 1,002 | 5,122 | 11,101 | 69,100 | 0 | 0 | 0 | 0 | 86,325 |
| BBC GOB Series 2005A | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 980 |
| BBC GOB Series 2008B | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162 |
| BBC GOB Series 2008B-1 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2011A | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Future Financing | 0 | 0 | 0 | 74,680 | 167,820 | 0 | 0 | 0 | 242,500 |
| TOTAL REVENUES: | 2,177 | 5,122 | 11,101 | 143,780 | 167,820 | 0 | 0 | 0 | 330,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 100 | 134,050 | 137,550 | 0 | 0 | 0 | 271,700 |
| Furniture Fixtures and Equipment | 0 | 0 | 0 | 0 | 5,200 | 0 | 0 | 0 | 5,200 |
| Permitting | 0 | 0 | 5,360 | 0 | 0 | 0 | 0 | 0 | 5,360 |
| Planning and Design | 1,630 | 4,350 | 4,700 | 4,650 | 0 | 0 | 0 | 0 | 15,330 |
| Project Administration | 547 | 772 | 941 | 1,060 | 1,050 | 0 | 0 | 0 | 4,370 |
| Project Contingency | 0 | 0 | 0 | 4,020 | 4,020 | 0 | 0 | 0 | 8,040 |
| Technology Hardware/Software | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| TOTAL EXPENDITURES: | 2,177 | 5,122 | 11,101 | 143,780 | 167,820 | 0 | 0 | 0 | 330,000 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$44,198,000

FLEET REPLACEMENT VEHICLES - CORRECTIONS AND REHABILITATION

PROJECT #: 2000000342

DESCRIPTION: Purchase 235 vehicles to replace aging fleet

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 0 | 3,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 8,000 |
| TOTAL REVENUES: | 0 | 3,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 8,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Automobiles/Vehicles | 0 | 3,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 8,000 |
| TOTAL EXPENDITURES: | 0 | 3,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 8,000 |

UNFUNDED CAPITAL PROJECTS

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

| PROJECT NAME | LOCATION | (dollars in thousands) |
|--|--------------------|------------------------|
| | | ESTIMATED PROJECT COST |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR- PHASE II | 7000 NW 41 St | 300 |
| KROME DETENTION CENTER - FACILITY REPLACEMENT | 18201 SW 12 St | 453,750 |
| TRAINING AND TREATMENT CENTER - FACILITY REPLACEMENT | 6950 NW 41 St | 267,750 |
| BOOT CAMP - FACILITY REPLACEMENT | 6950 NW 41 St | 39,375 |
| PRETRIAL DETENTION CENTER - FACILITY REPLACEMENT | To Be Determined | 78,750 |
| WOMEN'S DETENTION CENTER - FACILITY REPLACEMENT | To Be Determined | 39,375 |
| METRO WEST DETENTION CENTER - FACILITY REPLACEMENT | 13850 NW 41 St | 351,855 |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - FACILITY REPLACEMENT | 7000 NW 41 St | 157,500 |
| NORTH DADE DETENTION CENTER - FACILITY REPLACEMENT | 15801 N State Rd 9 | 39,375 |
| REPAIR DRAINAGE SYSTEM AT THE TRAINING AND TREATMENT CENTER | 6950 NW 41 St | 1,000 |
| FITNESS CENTER AT TRAINING AND TREATMENT CENTER | 6950 NW 41 St | 250 |
| NORTH DADE DETENTION CENTER RENOVATION | 15801 N State Rd 9 | 1,600 |
| REPLACE SECURITY SYSTEM AT WOMENS DETENTION CENTER | 1401 NW 7 Ave | 5,000 |
| RESTROOM EXPANSION AT TRAINING AND TREATMENT CENTER | 6950 NW 41 St | 100 |
| RESURFACE ON-SITE ROADWAYS AND PARKING AREAS | Various Sites | 800 |
| CONSTRUCT CENTRAL INTAKE COURT HOLDING FACILITY | Various Sites | 400,000 |
| TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PARKING AND SPACE ENHANCEMENT | 7000 NW 41 St | 550 |
| REPLACE EQUIPMENT AND FURNITURE AT METRO WEST DETENTION CENTER | 13850 NW 41 St | 390 |
| NORTH DADE DETENTION CENTER DEMOLITION | 15801 N State Rd 9 | 300 |
| LIGHTING AND SECURITY ENHANCEMENTS | 13850 NW 41 St | 600 |
| UPGRADE EXTERIOR LIGHTING FIXTURES AT METRO WEST DETENTION CENTER | 13850 NW 41 St | 150 |
| INSTALL SOUND DEADENERS THROUGHOUT TURNER GUILFORD KNIGHT CORRECTIONAL CENTER | 7000 NW 41 St | 1,440 |
| VIDEO VISITATION PROGRAM | 7000 NW 41 St | 9,000 |
| WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT | 1401 NW 7 Ave | 645 |
| REPLACE BATHROOMS IN TEMPORARY HOUSING UNITS AT TRAINING AND TREATMENT CENTER | 6950 NW 41 St | 200 |
| UNFUNDED TOTAL | | 1,850,055 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Fire Rescue

The Miami-Dade Fire Rescue Department (MDFR) protects people, property, and the environment by providing proactive responsive, professional, and humanitarian emergency fire rescue services that are essential to public health, safety, and well-being. MDFR is one of the ten largest fire rescue departments in the United States, serving residents, businesses, and visitors 24 hours per day, 365 days per year. MDFR has 68 fire rescue stations serving unincorporated Miami-Dade County and 29 municipalities.

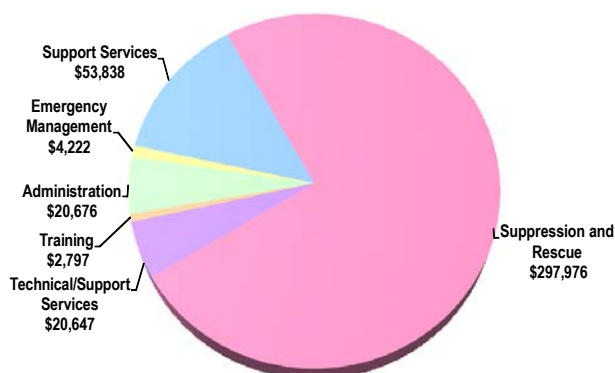
MDFR's commitment to protecting people, property, and the environment aligns with goals of the Public Safety strategic area. In addition, MDFR provides emergency air transport service within Miami-Dade County to state-approved trauma centers. Additional specialty units are dedicated to Airport and Seaport response, hazardous materials emergencies, ocean rescue, marine services, response to snake bites, urban search and rescue, and complex extrications. MDFR also inspects buildings for fire hazards and reviews plans for compliance with the Fire Code.

The Office of Emergency Management (OEM) supports our community's disaster preparedness, response, recovery, and mitigation needs through the coordination of information and resources. Additionally, the OEM manages the County's Emergency Operations Center (EOC), which coordinates emergency response and recovery plans, decisions, and operations in order to maximize the use of resources within Miami-Dade County. The OEM provides these services throughout Miami-Dade County, inclusive of all of its municipalities.

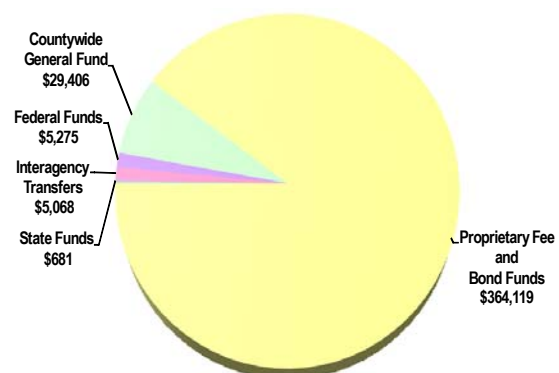
MDFR is accredited by the Commission on Fire Accreditation International (CFAI), which is part of the Center for Public Safety Excellence, Inc. The department is one of only 207 agencies to achieve International Accreditation Agency status by CFAI and is the largest accredited fire rescue department in the Southeast and the second largest in the nation. Additionally, the Office of Emergency Management is accredited through the Emergency Management Accreditation Program, an affiliate of the Council of State Governments, and is one of only 57 jurisdictions nationwide and nine in the state of Florida to achieve that status.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | | | |
|---|--|---|--|
| <p style="text-align: center;">OFFICE OF THE FIRE CHIEF</p> <ul style="list-style-type: none"> Provides leadership and direction; establishes long-term vision for fire rescue services; formulates departmental policy; provides planning, research, accreditation and quality management for the department; and oversees public affairs <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 9 9 </p> | | | |
| <p style="text-align: center;">TECHNICAL/SUPPORT SERVICES</p> <ul style="list-style-type: none"> Provides state and federally mandated minimum standard, career development, and advanced firefighting training, and oversees new program development; provides fire prevention and public education programs; directs fire prevention and building and alarm inspections; manages warehouse and supply, motor pool, and research and development activities; maintains and repairs departmental heavy equipment fleet; administers off-duty services by providing Fire Department personnel and equipment support for special events; provides facilities maintenance and construction; oversees management information and computer systems; and dispatches emergency and non-emergency calls for service and coordinates radio frequency allocations <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 287 287 </p> | | <p style="text-align: center;">SUPPRESSION AND RESCUE</p> <ul style="list-style-type: none"> Provides fire suppression services, ground and air rescue transport, and medical services to the public; performs specialized protection services such as hazardous materials, water rescue, marine firefighting, and technical rescue training (TRT); performs safety surveys, and firefighting and rescue demonstrations; oversees Airport and Seaport fire and rescue services and employee training activities; maintains Antivenin Bank and administers the anti-venom program; oversees ocean rescue services; provides advanced emergency medical services training, certification maintenance, and hospital liaison services <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 2,005 2,055 </p> | |
| <p style="text-align: center;">BUDGET/PLANNING/GRANTS/ADMINISTRATION</p> <ul style="list-style-type: none"> Oversees capital project development; manages fiscal operations including capital and grants management; provides for planning services and review of development projects; directs human resources activities; maintains medical records; functions as liaison with elected officials and County administrative offices; maintains departmental records; develops recruitment programs; and oversees procurement management <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 47 47 </p> | | <p style="text-align: center;">EMERGENCY MANAGEMENT</p> <ul style="list-style-type: none"> Provides overall leadership, management, and coordination of the Division; manages the County's emergency operations; plans, coordinates, and implements disaster preparedness, response, recovery, and mitigation programs <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 17 17 </p> | |

The FY 2015-16 total number of full-time equivalent positions is 2,493

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|------------------------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 24,926 | 25,876 | 23,582 | 29,406 |
| Interest Earnings | 66 | 81 | 65 | 80 |
| Miscellaneous | 1,464 | 746 | 752 | 455 |
| Miscellaneous Revenues | -490 | 0 | 3,060 | 60 |
| Aviation Transfer | 17,375 | 18,270 | 20,980 | 19,363 |
| Carryover | 4,339 | 124 | 268 | 3,000 |
| Contract Service | 335 | 335 | 346 | 357 |
| Fees for Services | 39,929 | 41,966 | 39,390 | 39,590 |
| Fire Ad Valorem District Tax | 252,151 | 264,491 | 279,168 | 300,467 |
| Rental of Office Space | 998 | 749 | 747 | 747 |
| State Grants | 106 | 4,829 | 618 | 681 |
| Federal Grants | 7,071 | 6,451 | 7,923 | 5,275 |
| Reimbursements from Departments | 4,996 | 4,861 | 5,068 | 5,068 |
| Total Revenues | 353,266 | 368,779 | 381,967 | 404,549 |

Operating Expenditures

Summary

| | | | | |
|---------------------------------|---------|---------|---------|---------|
| Salary | 226,834 | 227,028 | 229,235 | 234,593 |
| Fringe Benefits | 82,573 | 89,010 | 82,290 | 95,284 |
| Court Costs | 1 | 8 | 7 | 7 |
| Contractual Services | 7,355 | 7,280 | 8,280 | 11,363 |
| Other Operating | 21,470 | 21,625 | 28,061 | 31,890 |
| Charges for County Services | 14,011 | 17,045 | 19,350 | 21,687 |
| Grants to Outside Organizations | 1,434 | 1,553 | 386 | 0 |
| Capital | 4,182 | 2,707 | 3,614 | 5,332 |
| Total Operating Expenditures | 357,860 | 366,256 | 371,223 | 400,156 |

Non-Operating Expenditures

Summary

| | | | | |
|--|-------|-------|--------|-------|
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 4,264 | 1,933 | 1,937 | 1,937 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 8,807 | 2,456 |
| Total Non-Operating Expenditures | 4,264 | 1,933 | 10,744 | 4,393 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 18 | 31 | 0 | 6 | 0 |
| Fuel | 3,700 | 3,478 | 4,000 | 2,606 | 3,946 |
| Overtime | 14,695 | 15,975 | 14,100 | 21,920 | 17,155 |
| Rent | 1,007 | 1,081 | 1,522 | 742 | 1,007 |
| Security Services | 322 | 371 | 427 | 446 | 427 |
| Temporary Services | 764 | 743 | 786 | 647 | 752 |
| Travel and Registration | 225 | 222 | 337 | 115 | 222 |
| Utilities | 1,829 | 1,952 | 2,153 | 2,071 | 2,115 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: ADMINISTRATION

The Administration Division provides leadership and direction and formulates departmental policy.

- Oversees policy and procedures development
- Directs human resources activities including recruitment programs
- Functions as liaison with elected officials and County administrative offices
- Oversees procurement management and finance
- Oversees operating and capital budget development
- Provides planning, research, accreditation and quality management

Strategic Objectives - Measures

- GG2-1: Attract and hire new talent

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|----------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure proper staffing and reduce unscheduled overtime | Full-time positions filled | IN | ↔ | 2,328 | 2,272 | 2,365 | 2,311 | 2,415 |

DIVISION COMMENTS

- In FY 2014-15, the Department was awarded an "Assistance to Firefighter Grant" to purchase mobile radios (\$1.1 million), automatic external defibrillators (\$150,000), lifepacks (\$336,000), chest compression devices (\$380,000), and Wildfire Training (\$85,000)
- In FY 2014-15 the Florida Legislature included \$15 million in the state budget to provide appropriation authority for a new Certified Public Expenditure program that would increase federal Medicaid reimbursements for municipal ambulance providers; MDFR may require increased financial support staff to develop the information needed to provide adequate documentation for increased ambulance reimbursements

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: TECHNICAL/SUPPORT SERVICES

The Technical/Support Services Division provides fire prevention and public education programs; provides recruitment, in-service, and career-long training to MDR employees; ensures compliance with state and federally mandated standards; oversees communications activities; and maintains heavy vehicle fleet.

- Provides career development and advanced firefighting training
- Directs fire prevention and building and alarm inspections
- Oversees warehouse and supply logistics
- Oversees heavy fleet and motor pool operations, maintenance, and replacement
- Dispatches emergency and non-emergency calls for service
- Administers the Probationary Development Office and Driver Certification Program
- Oversees management information and computer systems
- Provides Fire Department personnel and equipment support for special events

Strategic Objectives - Measures

- PS2-2: Improve effectiveness of outreach and response

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--------------------------------------|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Reduce property loss and destruction | Fire plans reviewed | OP | ↔ | 14,271 | 16,767 | 18,000 | 18,504 | 18,000 |
| | Life safety inspections completed | OP | ↔ | 72,578 | 74,162 | 74,000 | 71,734 | 75,000 |
| | Percentage of fire plans reviewed within nine business days of submission | EF | ↑ | 99% | 99% | 100% | 99% | 100% |
| | Average number of certificate of occupancy inspections per inspector | EF | ↑ | 1,583 | 1,636 | 1,800 | 1,903 | 1,900 |
| | Certificate of occupancy inspections completed | OP | ↔ | 11,595 | 15,666 | 17,000 | 18,000 | 18,000 |

DIVISION COMMENTS

- In FY 2014-15, MDR took delivery of 30 new leased pumpers (\$13 million), 15 new leased rescue units (\$4.2 million), and one new leased mid mount platform (\$1.1 million); the Department will lease five new Special Events Ambulances and 20 new Battalion/EMS vehicles, to be delivered in early FY 2015-16

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: SUPPRESSION AND RESCUE

The Suppression and Rescue Division provides fire suppression and rescue services.

- Performs specialized protection services such as hazardous materials, water rescue, marine firefighting, and technical rescue training; maintains Antivenin Bank and administers the anti-venom program; oversees ocean rescue services
- Provides ground rescue transport, air rescue transport, and medical services to the public
- Oversees Airport fire and rescue services and aviation training activities
- Performs safety surveys and firefighting and rescue demonstrations
- Oversees Port Miami fire and rescue services

Strategic Objectives - Measures

- PS2-1: Reduce response time

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---------------------------|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Reduce MDRF response time | Fire rescue calls | IN | ↔ | 239,861 | 242,773 | 244,850 | 255,098 | 258,000 |
| | Average response time to life-threatening calls within the urban development boundary (in minutes)* | OC | ↓ | 8.17 | 8.23 | 8.20 | 8.28 | 8.24 |
| | Average response time to structure fires within the urban development boundary (in minutes)* | OC | ↓ | 6.43 | 6.58 | 7.00 | 7.08 | 7.0 |
| | Average fire rescue dispatch time (in seconds) | EF | ↓ | 46 | 52 | 48 | 45 | 43 |
| | Life-threatening calls received by MDRF ** | IN | ↔ | 143,134 | 146,407 | 147,460 | 157,565 | 155,000 |
| | Fire suppression calls received by MDRF ** | IN | ↔ | 22,735 | 23,051 | 22,900 | 24,385 | 24,000 |

* Average response time target increased due to traffic congestion and expansion of coverage area without adding fire rescue stations

** Life-threatening calls and fire suppression calls are a subset of fire rescue calls

- PS2-2: Improve effectiveness of outreach and response

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve response time to incidents occurring in waterways or shorelines | Potentially hazardous situations prevented at Crandon and Haulover parks | OP | ↔ | 49,777 | 45,324 | 50,000 | 47,000 | 47,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- In FY 2014-15, the Department hired four recruit classes that included 106 certified firefighter paramedics and will be hiring at least another 30 firefighters in FY 2015-16, depending on the level of attrition; a new firefighter recruit list will replace the list that expires in December 2015; in June 2015 the Department advertised to hire certified and non-certified personnel in an effort to increase diversity in the firefighter ranks and reduce overtime and 9,647 applications were filed
- In FY 2014-15, the Department hired a new dispatcher class to account for future attrition, reduce mandatory overtime, and provide adequate personnel to staff a fourth dispatch channel; MDR is dispatching significantly more calls per channel than comparative operations in the industry and needs to adjust workload to improve dispatcher retention and attendance; in FY 2015-16, 14 additional positions were added for a total of 65 dispatchers, which are needed to provide adequate coverage for four channels, and the Department will increase staffing incrementally to reach the target by early FY 2018
- In FY 2014-15, the Department deployed a fire boat in the first quarter of the fiscal year; the boat was staffed on overtime and 18 new positions were established in FY 2015-16 to mitigate overtime expenditures; a second fire boat and an additional 18 positions were also added in FY 2015-16

DIVISION: EMERGENCY MANAGEMENT

The Office of Emergency Management provides overall leadership, management, and coordination of the County's emergency operations, community disaster preparedness, and government response programs.

- Manages and develops the Comprehensive Emergency Management Plan (CEMP), other specialized emergency/disaster plans (terrorism, Turkey Point, pandemic illnesses, etc), and inter-agency agreements
- Conducts outreach activities and training programs for County employees, volunteers, and the general public
- Maintains and operates the countywide Emergency Operations Center (EOC), which brings County agencies and partners under one roof to coordinate the actions necessary to manage a disaster
- Coordinates disaster response and recovery programs, such as evacuation, sheltering, damage assessment, debris clearance, financial assistance, critical facility and infrastructure restoration, sustained mass care, and business/economic recovery and redevelopment
- Coordinates mitigation activities, such as the Local Mitigation Strategy and Urban Area Security Initiative
- Manages Continuity of Operations Program to ensure critical County services are prioritized, maintained, and restored following an emergency or disaster

Strategic Objectives - Measures

- PS3-2: Increase countywide preparedness

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase community awareness and preparedness | Emergency shelter spaces available | OP | ↔ | 101,670 | 119,668 | 105,000 | 120,000 | 120,000 |
| | Emergency Evacuation Assistance Program registrants | OC | ↑ | 2,281 | 2,248 | 2,500 | 2,300 | 2,500 |
| | New Community Emergency Response Team (CERT) members trained | OP | ↔ | 135 | 165 | 150 | 150 | 150 |
| | Emergency shelter spaces available for special needs | OP | ↔ | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Miami-Dade Alerts System subscribers | OP | ↔ | 2,648 | 3,198 | 7,500 | 3,750 | 3,750 |
| | Percentage of County departments with compliant Continuity of Operations Plans (COOP) | OP | ↔ | 100% | 100% | 100% | 100% | 100% |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

- PS3-2: Increase countywide preparedness

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure readiness of healthcare facilities | Plans reviewed for medical facilities | OP | ↔ | 904 | 1,247 | 1,200 | 1,226 | 1,200 |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$60,000 in reimbursements for the use of the Emergency Operations Center from the following departments: Water and Sewer (\$15,000), Port Miami (\$15,000), Regulatory and Economic Resources (\$15,000), and Public Works and Waste Management (\$15,000)
- The FY 2015-16 Adopted Budget for the Office of Emergency Management includes a \$65,000 reimbursement from the Fire District for managerial support provided to the District by senior OEM personnel

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|---|---------------------------------------|-----------------|------------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund 189 firefighters to staff 13 new fire rescue units/services throughout Miami-Dade County | \$0 | \$14,294 | 189 |
| Provide quality service and meet Advanced Life Support (ALS) requirements for special events venues by replacing dated equipment as well as refurbishing six rescue units | \$500 | \$0 | 0 |
| Install automatic gates and fences at 20 fire rescue stations throughout Miami-Dade County | \$144 | \$0 | 0 |
| Procure critical equipment essential to delivery of fire rescue services | \$229 | \$0 | 0 |
| Reinstate critical public education services and key administrative functions by funding two sworn and seven civilian positions | \$48 | \$617 | 9 |
| Maximize the classroom and training facilities at the new MDRF complex by hiring four trainers | \$24 | \$306 | 4 |
| Ensure continuous availability of front-line response units and equipment by hiring three critical support positions | \$18 | \$230 | 3 |
| Increase maintenance and repair by funding nine trade positions to provide daily and routine maintenance at 70 MDRF facilities throughout the County; safeguard County assets by hiring three guards to provide security for MDRF Headquarters and Training Complex | \$54 | \$581 | 12 |
| Provide continuity of medical services and oversight by hiring one Emergency Medical Services Supervisor and two Emergency Medical Services Captains | \$0 | \$468 | 3 |
| Total | \$1,017 | \$16,496 | 220 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|----------------------------------|--------|----------|----------|----------|----------|----------|----------|--------|---------|
| Revenue | | | | | | | | | |
| Fire Impact Fees | 10,040 | 4,500 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 0 | 24,940 |
| Capital Outlay Reserve | 254 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 504 |
| State Homeland Security Grant | 0 | 242 | 0 | 0 | 0 | 0 | 0 | 0 | 242 |
| Assistance to Firefighters Grant | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 |
| Future Financing | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| FDOT Funds | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| BBC GOB Series 2011A | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Vendor Financing | 11,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,760 |
| BBC GOB Series 2005A | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| BBC GOB Series 2008B | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| BBC GOB Series 2008B-1 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| 2006 Sunshine State Financing | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| BBC GOB Financing | 0 | 0 | 0 | 1,406 | 0 | 0 | 0 | 0 | 1,406 |
| Total: | 87,664 | 6,492 | 2,600 | 4,006 | 2,600 | 2,600 | 0 | 0 | 105,962 |
| Expenditures | | | | | | | | | |
| Strategic Area: PS | | | | | | | | | |
| Equipment Acquisition | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Facility Expansion | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Fire Station Renovation | 1,200 | 3,378 | 1,422 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| New Fire Stations | 4,904 | 6,873 | 4,100 | 2,600 | 2,600 | 2,600 | 0 | 0 | 23,677 |
| Ocean Rescue Facilities | 94 | 0 | 0 | 1,406 | 0 | 0 | 0 | 0 | 1,500 |
| Telecommunications Equipment | 14,235 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 14,535 |
| Total: | 20,433 | 70,801 | 5,522 | 4,006 | 2,600 | 2,600 | 0 | 0 | 105,962 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department's FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the design services for three new fire rescue stations, Arcola Station 67, Dolphin Station 68 in Sweetwater, and Station 18 in North Miami funded with Fire Impact Fees; the North Miami station may be relocated pending an agreement for a land exchange with the City of North Miami
- In FY 2015-16, the Department will install a new video security system purchased with the State Homeland Security Grant Program (\$242,000)
- Land acquisition for Station 62 was completed in April 2015, funded with Fire Impact Fees, and design is underway; the Department is also placing a temporary facility next to the property until a permanent facility is complete
- In FY 2014-15, the Department began the process of replacing the four Air Rescue helicopters which range in age from 10 to 16 years old; approximately \$60 million of vendor financing will be secured

FUNDED CAPITAL PROJECTS

(dollars in thousands)

HANGAR AT OPA-LOCKA AIRPORT (STATION 25)

PROJECT #: 3880

DESCRIPTION: Construct a 1,800 square foot metal building on a concrete slab at the Opa-Locka airport to protect Air Rescue helicopter next to Station 25

LOCATION: 4240 NW 144 St
Opa-locka

District Located: 1
District(s) Served: Countywide

REVENUE SCHEDULE:

| | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

TOTAL REVENUES:

| | | | | | | | | | |
|----------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
|----------|------------|----------|----------|----------|----------|----------|----------|----------|------------|

EXPENDITURE SCHEDULE:

| | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|--------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

TOTAL EXPENDITURES:

| | | | | | | | | | |
|----------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
|----------|------------|----------|----------|----------|----------|----------|----------|----------|------------|

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SWEETWATER FIRE RESCUE (STATION 29)

PROJECT #: 5410

DESCRIPTION: Provide temporary relocation of Station 29 and rebuild facility due to FDOT widening of SW 107 Ave
 LOCATION: 351 SW 107 Ave
 Sweetwater

District Located: 12
 District(s) Served: 12

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-----------------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2006 Sunshine State Financing | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| FDOT Funds | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 3,000 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| Building Acquisition/Improvements | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Construction | 0 | 2,000 | 1,422 | 0 | 0 | 0 | 0 | 0 | 3,422 |
| Furniture Fixtures and Equipment | 0 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| Planning and Design | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| Project Administration | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Project Contingency | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| Technology Hardware/Software | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| TOTAL EXPENDITURES: | 0 | 3,078 | 1,422 | 0 | 0 | 0 | 0 | 0 | 4,500 |

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

PROJECT #: 371470



DESCRIPTION: Design and construct new fire rescue stations; acquire land for future fire rescue stations including Florida City and Eureka; acquire new fire rescue vehicles and equipment; and secure Advanced Life Support (ALS) equipment and Lifepak -15 upgrades

LOCATION: Fire Rescue District
 Fire Rescue District

District Located: Systemwide
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| Fire Impact Fees | 3,909 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 0 | 16,909 |
| State Homeland Security Grant | 0 | 242 | 0 | 0 | 0 | 0 | 0 | 0 | 242 |
| TOTAL REVENUES: | 3,909 | 2,842 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 0 | 17,151 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Furniture Fixtures and Equipment | 0 | 842 | 600 | 600 | 600 | 600 | 0 | 0 | 3,242 |
| Land Acquisition/Improvements | 3,909 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 13,909 |
| TOTAL EXPENDITURES: | 3,909 | 2,842 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 0 | 17,151 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

NARROWBANDING

PROJECT #: 372730

DESCRIPTION: Upgrade current UHF Radio System to comply with Federal Communications Commission mandate; acquire a repeater system, radios, and hardware; and an IP Base Station Alert system

LOCATION: Fire Rescue District District Located: Countywide
Fire Rescue District District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|---------------|------------|----------|----------|----------|----------|----------|----------|---------------|
| Assistance to Firefighters Grant | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 |
| Capital Outlay Reserve | 254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| Fire Impact Fees | 1,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,505 |
| Vendor Financing | 11,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,760 |
| TOTAL REVENUES: | 14,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,535 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Furniture Fixtures and Equipment | 14,235 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 14,535 |
| TOTAL EXPENDITURES: | 14,235 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 14,535 |

FIRE RESCUE STATION RENOVATIONS

PROJECT #: 374900

DESCRIPTION: Remodel bathrooms at stations 4, 11, and 17; remodel kitchens at various stations; and complete Phase II at Station 40

LOCATION: Various Sites District Located: 1, 8, 13
Fire Rescue District District(s) Served: 1, 8, 13

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| 2006 Sunshine State Financing | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,200 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL EXPENDITURES: | 1,200 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

PALMETTO BAY FIRE RESCUE STATION (STATION 62)

PROJECT #: 375681

DESCRIPTION: Construct a 11,000 square foot, two-bay fire rescue facility

LOCATION: 14200 Old Cutler Rd District Located: 8
Palmetto Bay District(s) Served: 7, 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Fire Impact Fees | 4,376 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 4,776 |
| TOTAL REVENUES: | 4,376 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 4,776 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| Construction | 0 | 2,079 | 1,500 | 0 | 0 | 0 | 0 | 0 | 3,579 |
| Furniture Fixtures and Equipment | 0 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| Land Acquisition/Improvements | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 520 |
| Planning and Design | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| Project Administration | 100 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| Project Contingency | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| Technology Hardware/Software | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| TOTAL EXPENDITURES: | 840 | 2,436 | 1,500 | 0 | 0 | 0 | 0 | 0 | 4,776 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$40,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 376760



DESCRIPTION: Construct 7,000 square foot Ocean Rescue facility at Crandon Park

LOCATION: Crandon Park

Unincorporated Miami-Dade County

District Located: 7

District(s) Served:

7

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|----------|----------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 1,406 | 0 | 0 | 0 | 0 | 1,406 |
| BBC GOB Series 2005A | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| BBC GOB Series 2008B | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| BBC GOB Series 2008B-1 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| BBC GOB Series 2011A | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL REVENUES: | 94 | 0 | 0 | 1,406 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 1,374 | 0 | 0 | 0 | 0 | 1,374 |
| Permitting | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 32 |
| Planning and Design | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| TOTAL EXPENDITURES: | 94 | 0 | 0 | 1,406 | 0 | 0 | 0 | 0 | 1,500 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$10,000

TAMIAMI AIRCRAFT RESCUE AND FIRE FIGHTING UNIT

PROJECT #: 3710170

DESCRIPTION: Construct a bay for a new Aircraft Rescue and Fire Fighting (ARFF) Unit at Station 24

LOCATION: 14150 SW 127 St

Unincorporated Miami-Dade County

District Located: 11

District(s) Served:

11

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Fire Impact Fees | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL REVENUES: | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 |
| Planning and Design | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Project Contingency | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| TOTAL EXPENDITURES: | 155 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

FIRE STATION PLANNING AND DESIGN

PROJECT #: 2000000253



DESCRIPTION: Planning and design of future fire stations in District 2 and 12

LOCATION: Various Sites

Throughout Miami-Dade County

District Located: 2, 12

District(s) Served:

2, 12

2, 3, 11, 12

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Fire Impact Fees | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Planning and Design | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL EXPENDITURES: | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

AIR RESCUE HELICOPTER FLEET REPLACEMENT

PROJECT #: 2000000330

DESCRIPTION: Replace Air Rescue Bureau's fleet of four Bell 412 helicopters

LOCATION: 14150 SW 127 St

Throughout Miami-Dade County

District Located:

11

District(s) Served:

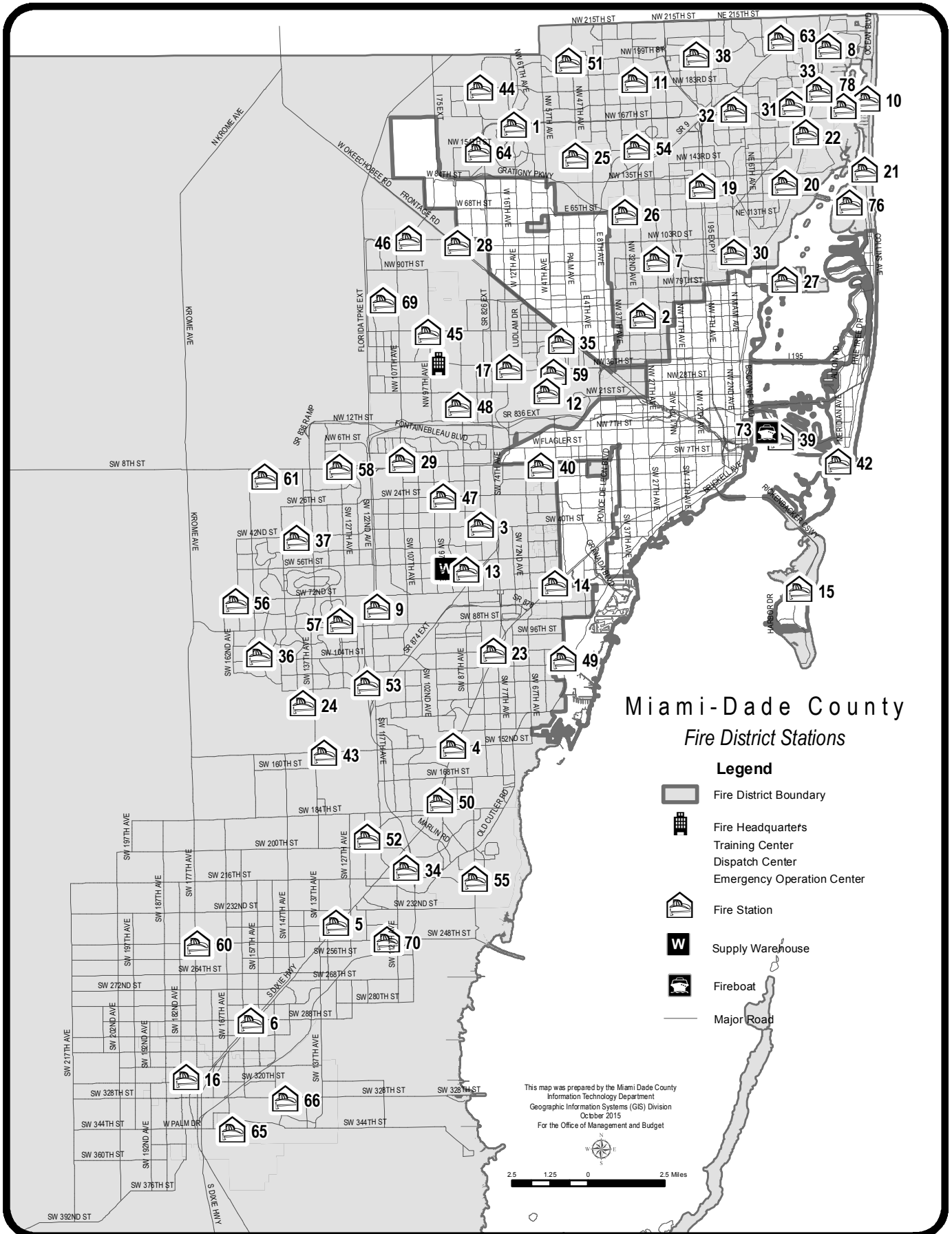
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| Future Financing | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| TOTAL REVENUES: | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| TOTAL EXPENDITURES: | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|---|------------------------------------|--|
| NORTH MIAMI WEST FIRE RESCUE (STATION 19) | 650 NW 131 St | 5,000 |
| HAULOVER BEACH FIRE RESCUE (STATION 21) | 10500 Collins Ave | 5,000 |
| NORTH MIAMI EAST FIRE RESCUE (STATION 20) | 13000 NE 16 Ave | 5,000 |
| DOLPHIN FIRE RESCUE (STATION 68) | 11101 NW 17 St | 5,000 |
| URBAN SEARCH AND RESCUE WAREHOUSE | To Be Determined | 600 |
| ARCOLA FIRE RESCUE (STATION 67) | 1275 NW 79 St | 5,000 |
| PALMETTO BAY SOUTH (STATION 74) | Old Cutler Rd and SW 174th St | 10,000 |
| LAND ACQUISITION FOR NEW FIRE RESCUE STATIONS | Various Sites | 7,500 |
| URBAN SEARCH AND RESCUE TRAINING FACILITY AND OFFICES | 7950 SW 107 Ave | 1,591 |
| INTERAMA FIRE RESCUE (STATION 22) | 15655 Biscayne Blvd | 5,000 |
| HIGHLAND OAKS FIRE RESCUE - PHASE 2 (STATION 63) | 1773 NE 205 St | 7,500 |
| NORTH BAY VILLAGE FIRE STATION (STATION 27) | 7903 East Dr | 4,000 |
| GLADES/BEACON LAKES FIRE RESCUE (STATION 75) | Vicinity of NW 12 Ave and NW 17 St | 5,000 |
| SATELLITE TRAINING FACILITIES - NORTH AND SOUTH | To Be Determined | 8,487 |
| VIRGINIA GARDENS FIRE RESCUE (STATION 17) | 7050 NW 36 St | 5,000 |
| GOLDEN GLADES FIRE RESCUE (STATION 38) | 575 NW 199 St | 5,000 |
| NORTH MIAMI FIRE RESCUE (STATION 18) | NE 138 St and NE 5 Ave | 5,000 |
| NEW SHOP FACILITY | To Be Determined | 10,000 |
| GOULDS/PRINCETON FIRE RESCUE (STATION 5) | 13150 SW 238 St | 5,000 |
| UNFUNDED TOTAL | | 104,678 |

FY 2015-16 Adopted Budget and Multi-Year Capital Plan

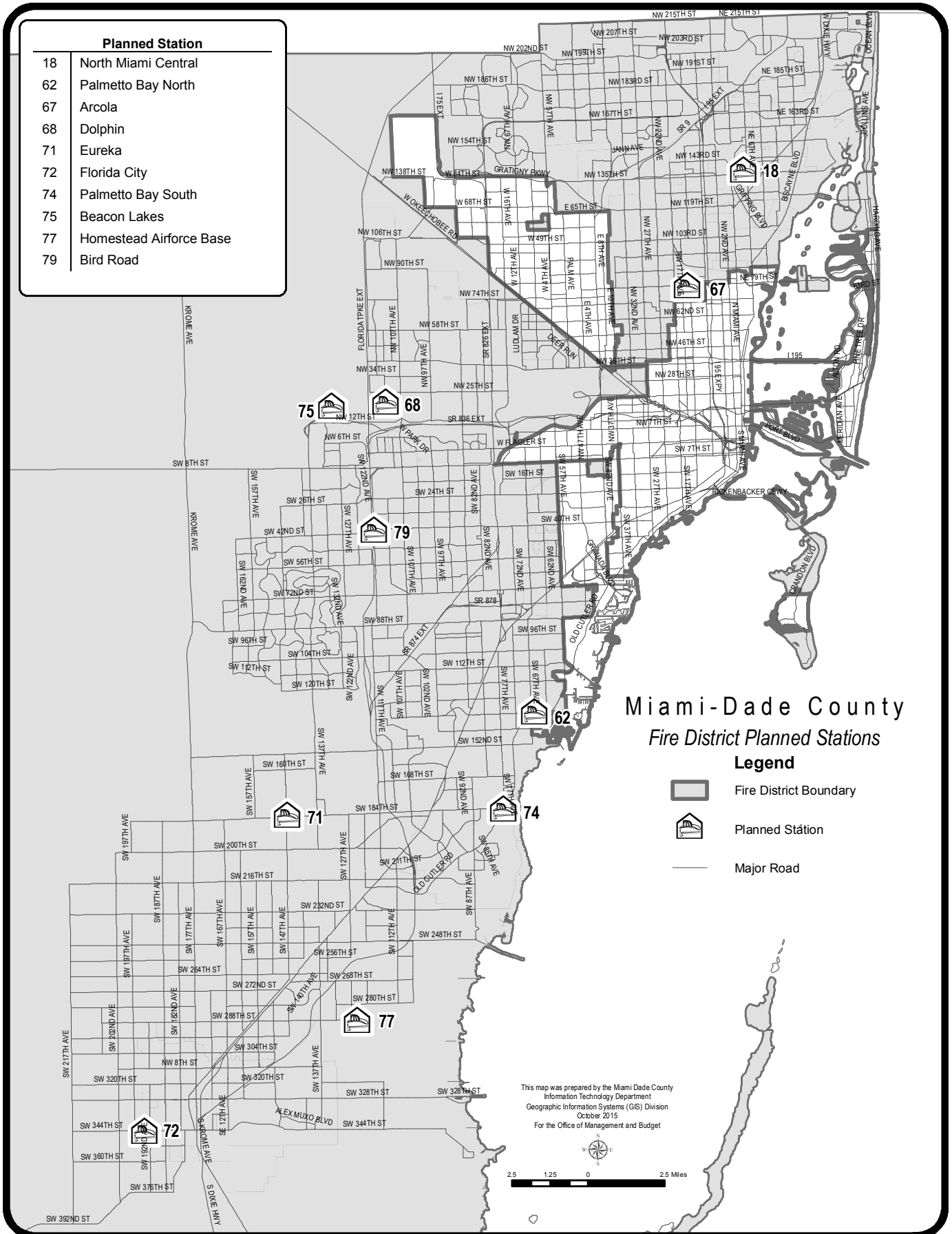


FY 2015-16 Adopted Budget and Multi-Year Capital Plan

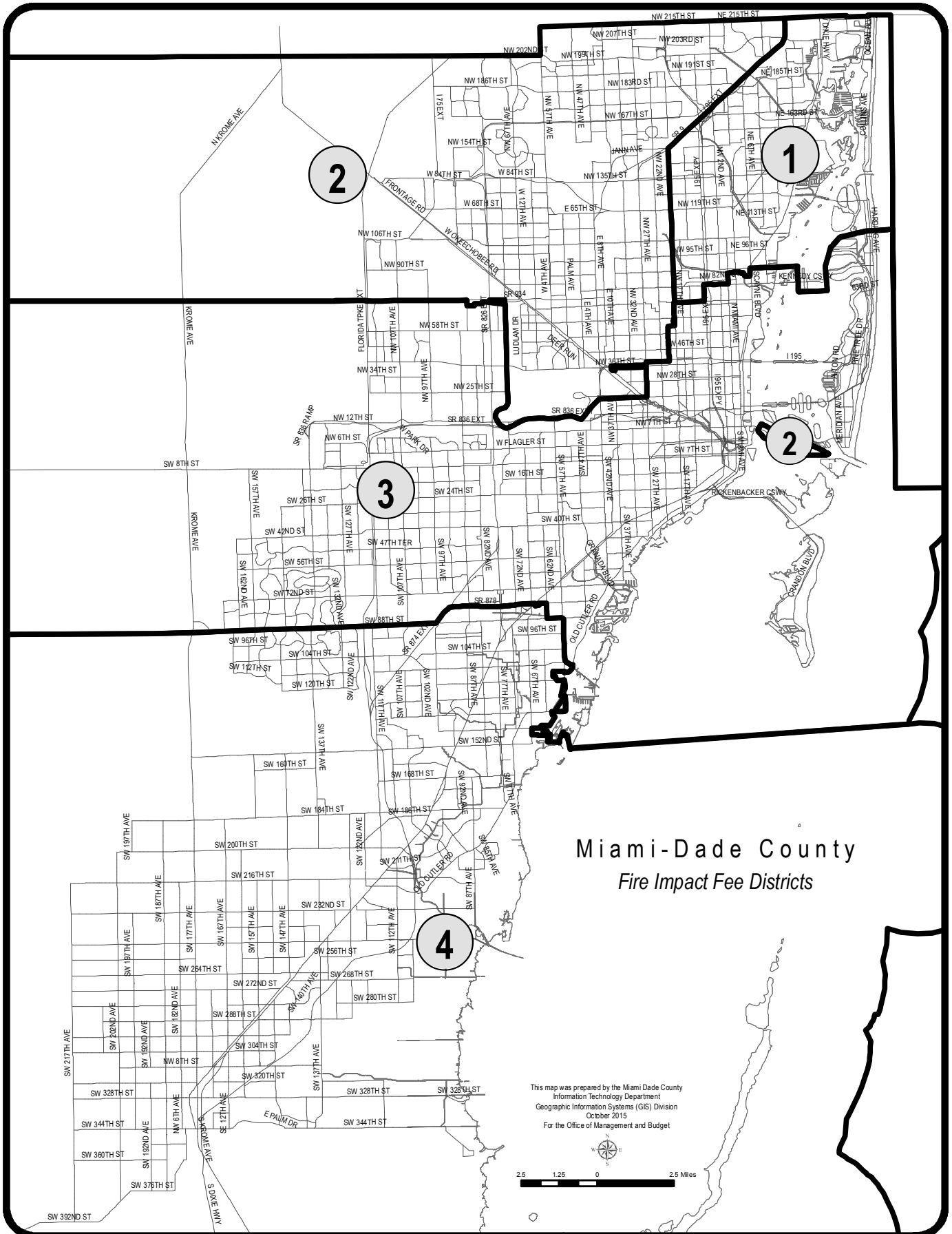
Miami-Dade Fire Rescue

| | | | |
|----|---|----|---|
| 1 | Miami Lakes 16699 NW 67 Ave, Miami Lakes 33014 | 37 | West Bird 4200 SW 142 Ave, Miami-Dade 33175 |
| 2 | Model Cities 6460 NW 27 Ave, Miami-Dade 33147 | 38 | Golden Glades 575 NW 199 St, Miami-Dade 33169 |
| 3 | Tropical Park 3911 SW 82 Ave, Miami-Dade 33155 | 39 | Port Of Miami 1303 Africa Way, Miami 33132 |
| 4 | Coral Reef 9201 SW 152 St, Miami-Dade 33157 | 40 | West Miami 975 SW 62 Ave, West Miami 33144 |
| 5 | Goulds 13150 SW 238 St, Miami-Dade 33032 | 42 | Fisher Island 65 Fisher Island Dr, Miami-Dade 33109 |
| 6 | Modello 15890 SW 288 St, Miami-Dade 33033 | 43 | Richmond 13390 SW 152 St, Miami-Dade 33177 |
| 7 | West Little River 9350 NW 22 Ave, Miami-Dade 33147 | 44 | Palm Springs North 7700 NW 186 St, Miami-Dade 33015 |
| 8 | Aventura 2900 NE 199 St, Aventura 33180 | 45 | Doral 9710 NW 58 St, Doral 33178 |
| 9 | Kendall 7777 SW 117 Ave, Miami-Dade 33183 | 46 | Medley 10200 NW 116 Way, Medley 33178 |
| 10 | Village of Sunny Isles 175 172 St, Sunny Isles Beach 33160 | 47 | Westchester 9361 SW 24 St, Miami-Dade 33165 |
| 11 | Carol City 18705 NW 27 Ave, Miami-Dade 33056 | 48 | Fountainebleau 8825 NW 18 Ter, Miami-Dade 33172 |
| 12 | Airport NW 42 Ave / NW 21 St, Miami-Dade 33122 | 49 | Pinecrest 10850 SW 57 Ave, Pinecrest 33156 |
| 13 | East Kendall 6000 SW 87 Ave, Miami-Dade 33173 | 50 | Perrine 9798 E Hibiscus St, Miami-Dade 33157 |
| 14 | South Miami 5860 SW 70 St, South Miami 33143 | 51 | Honey Hill 4775 NW 199 St, Miami-Dade 33055 |
| 15 | Key Biscayne 2 Crandon Blvd, Miami-Dade 33149 | 52 | South Miami Heights 12105 Quail Roost Dr, Miami-Dade 33177 |
| 16 | Homestead 255 NW 4 Ave, Homestead 33030 | 53 | Turnpike 11600 SW Turnpike Hwy, Miami-Dade 33186 |
| 17 | Virginia Gardens 7050 NW 36 St, Miami-Dade 33166 | 54 | Bunche Park 15250 NW 27th Ave, Miami-Dade 33054 |
| 19 | North Miami West 650 NW 131 St, North Miami 33168 | 55 | Saga Bay 21501 SW 87th Ave, Miami-Dade 33189 |
| 20 | North Miami East 13000 NE 16 Ave, North Miami 33161 | 56 | West Sunset 16250 SW 72 St, Miami-Dade 33193 |
| 21 | Haulover Beach 10500 Collins Ave, Miami-Dade 33154 | 57 | West Kendall 8501 SW 127 Ave, Miami-Dade 33183 |
| 22 | Interama 15655 Biscayne Blvd, North Miami 33160 | 58 | Tamiami 12700 SW 6 St, Miami-Dade 33184 |
| 23 | Kendall South 7825 SW 104 St, Miami-Dade 33156 | 59 | Airport North Side 5680 NW 36 St, Miami Springs 33166 |
| 24 | Air Rescue 14150 SW 127 St, Miami-Dade 33186 | 60 | Redland 17605 SW 248 St, Miami-Dade 33031 |
| 25 | Opa Locka Airport 4600 NW 148 St, Opa-Locka 33054 | 61 | Trail 15155 SW 10 St Miami-Dade 33194 |
| 26 | Opa Locka 3190 NW 119 St, Miami-Dade 33167 | 63 | Highland Oaks 1655 NE 205 St, Miami-Dade 33179 |
| 27 | North Bay Village 1275 NE 79 St, North Bay Village 33141 | 64 | Miami Lakes West 15325 NW 77 Ct, Miami Lakes 33016 |
| 28 | Hialeah Gardens 10350 NW 87 Ave, Hialeah Gardens 33016 | 65 | East Homestead 1350 SE 24 St, Homestead 33035 |
| 29 | Sweetwater 351 SW 107 Ave, Sweetwater 33174 | 66 | Village Of Homestead 3100 SE 8 St, Homestead 33033 |
| 30 | Miami Shores 9500 NE 2 Ave, Miami Shores 33138 | 69 | Doral North 11151 NW 74 St, Doral 33178 |
| 31 | Sun Ray 17050 NE 19 Ave, North Miami Beach 33162 | 70 | Coconut Palm 11451 SW 248 St, Miami 33032 |
| 32 | Uleta 16899 NE 3 Ct, North Miami Beach 33162 | 73 | Port of Miami – Fire Boat Station 975 North America Way Term H |
| 33 | Aventura 2601 Pointe East Dr, Aventura 33160 | 76 | Bay Harbor 1165 95 St, Bay Harbor 33154 |
| 34 | Cutler Ridge 10850 SW 211 St, Miami-Dade 33189 | 78 | Eastern Shores 16435 NE 35 Ave, Miami 33160 |
| 35 | Miami Springs 201 Westward Dr, Miami Springs 33166 | | |
| 36 | Hammocks 10001 Hammocks Blvd, Miami-Dade 33196 | | |

FY 2015-16 Adopted Budget and Multi-Year Capital Plan



FY 2015-16 Adopted Budget and Multi-Year Capital Plan



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Judicial Administration

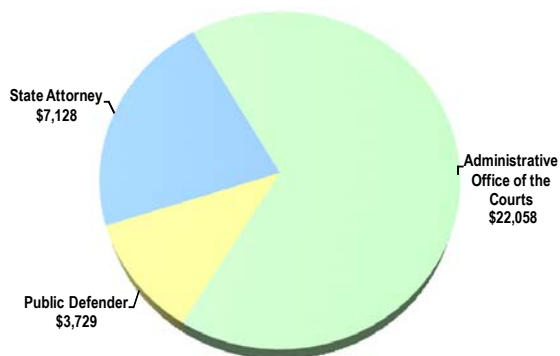
The Judicial Administration function of the Eleventh Circuit (the Circuit) includes the County-funded activities of the State Attorney, Public Defender, and the Administrative Office of the Courts.

As part of the Public Safety strategic area, the various entities of the court system strive to attain justice for all residents of Miami-Dade County through the rule of law as an independent branch of government constitutionally entrusted with the fair and just resolution of disputes. In doing so, the Circuit provides equal access to a fair and effective system of justice for all without excess cost, inconvenience, or delay, and with sensitivity to an increasingly diverse society. While preserving the constitutional right to trial by an impartial judge or jury, the Circuit also offers efficient methods of dispute resolution such as mediation. The State Attorney is responsible for prosecuting or defending, on behalf of the State, all suits, applications, or motions in which the State is a party. The Public Defender represents people charged with crimes or who are in jeopardy of losing their liberty and cannot afford to hire a private attorney, as well as individuals facing involuntary civil commitment because of mental illness or mental retardation. The Administrative Office of the Courts (AOC), which provides support services to the Judiciary, includes the following areas: case management, courtroom assignments, court reporting, court technology, interpreter operations, human resources, fiscal and procurement management, facilities management, planning, and security. Under Revision 7 to Article V of the Florida Constitution, the State is required to fund the following elements of the state court system on behalf of the State Attorney, Public Defender, and Judiciary: Judges and Judicial Assistants, Law Clerks and legal research services, Magistrates and Hearing Officers, State Attorneys, Assistant State Attorneys and staff, Public Defenders, Assistant Public Defenders and staff, alternative dispute resolution/mediation, case management, foreign and sign language interpreter services, court reporting, expert witnesses, mental health professionals, court administration, transportation, and travel expenses. The law provides that counties pay reasonable and necessary salaries, costs, and expenses of the state court system to meet local requirements and may fund State Attorney and Public Defender efforts toward the prosecution and defense of violations of local ordinances. Pursuant to Florida Statute 29.008, the responsibility rests with the Chief Judge, in conjunction with the State Attorney and the Public Defender, to identify all local requirements within the Circuit. Counties are obligated to fund communications services, existing multi-agency criminal justice information systems, and the construction, maintenance, utility, and security costs associated with court facilities.

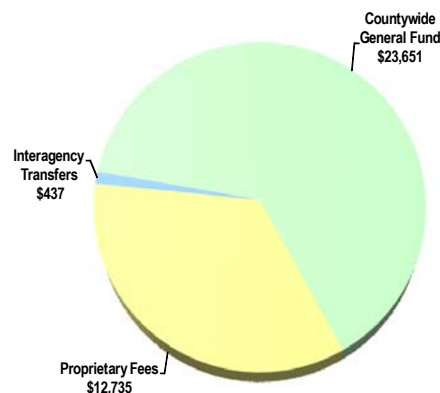
The entities of the court system interact with the Clerk of Courts, other justice agencies, community-based organizations, and the general public.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | | | |
|--|---|--|--|
| <div>ELECTORATE</div> | | | |
| <div>CHIEF JUDGE*</div> <div><div><div>• Directs the Eleventh Judicial Circuit; acts as liaison in all judicial administrative matters with the Chief Justice of the Florida Supreme Court; develops a plan for the administration of all courts within the Circuit; assigns Judges, General Masters, Special Masters, and Hearing Officers to courts and divisions; and oversees the planning for and use of court facilities</div><div><div>FY 14-15</div><div>0</div></div><div><div>FY 15-16</div><div>0</div></div></div></div> | | | |
| <div>COURT ADMINISTRATOR*</div> <div><div><div>• Administers programs and services of the Courts and acts as liaison between the Courts, the legal community, and the citizens of Miami-Dade County as well as local, state, and federal government agencies</div><div><div>FY 14-15</div><div>0</div></div><div><div>FY 15-16</div><div>0</div></div></div></div> | | | |
| <div>ADMINISTRATIVE SERVICES**</div> <div><div><div>• Administers the Court's budget, both County and state; oversees fiscal, legal, and grant operations of the courts; and oversees the Court Information and Procurement Divisions in the purchase of goods and services for the Judiciary and the Administrative Office of the Courts</div><div><div>FY 14-15</div><div>9</div></div><div><div>FY 15-16</div><div>9</div></div></div></div> | <div>HUMAN RESOURCES**</div> <div><div><div>• Oversees the Circuit's personnel related activities including employee relations, recruiting, employee benefits, payroll, attendance, training, and the Office of Americans with Disabilities Act (ADA) Coordination</div><div><div>FY 14-15</div><div>3</div></div><div><div>FY 15-16</div><div>3</div></div></div></div> | | |
| <div>COURT TECHNOLOGY (CITeS)**</div> <div><div><div>• Directs all research and systems analyses, supports all PC and mainframe users Circuit-wide and supports telecommunications services</div><div><div>FY 14-15</div><div>29</div></div><div><div>FY 15-16</div><div>29</div></div></div></div> | <div>COURT OPERATIONS**</div> <div><div><div>• Directs the operation and case flow management of the Circuit and County Courts and associated court services programs; and coordinates facilities planning, security, and court activities with the Judiciary, Clerk of Courts, State Attorney, Public Defender, and other justice agencies</div><div><div>FY 14-15</div><div>226</div></div><div><div>FY 15-16</div><div>229</div></div></div></div> | | |
| <div>STATE ATTORNEY'S OFFICE**</div> <div><div><div>• Responsible for prosecuting or defending all suits, applications, or mediations on behalf of the State</div><div><div>FY 14-15</div><div>12</div></div><div><div>FY 15-16</div><div>12</div></div></div></div> | <div>PUBLIC DEFENDER'S OFFICE***</div> <div><div><div>• Represents any indigent defendant charged with a felony or misdemeanor punishable by imprisonment</div><div><div>FY 14-15</div><div>0</div></div><div><div>FY 15-16</div><div>0</div></div></div></div> | | |
| <div><div>*Positions fully funded by the State of Florida</div><div>** Positions fully funded from County fees, fines, and service charges</div><div>*** Positions partially funded from County reimbursements</div></div> | | | |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|------------------------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 17,518 | 19,239 | 22,251 | 23,651 |
| Carryover | 3,117 | 3,859 | 3,613 | 3,614 |
| Court Fees | 8,929 | 7,816 | 8,729 | 6,890 |
| Court Standby Revenue | 281 | 163 | 263 | 311 |
| Interest Income | 8 | 6 | 11 | 6 |
| Miscellaneous Revenues | 0 | 0 | 349 | 0 |
| Process Server Fees | 151 | 134 | 155 | 200 |
| Program Income | 1,753 | 1,718 | 1,447 | 1,714 |
| Recording Fee for Court Technology | 0 | -37 | 0 | 0 |
| Grants From Other Local Units | 0 | 0 | 0 | 295 |
| Interagency Transfers | 175 | 292 | 175 | 142 |
| Total Revenues | 31,932 | 33,190 | 36,993 | 36,823 |

Operating Expenditures

| | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|
| Summary | | | | |
| Salary | 12,164 | 12,639 | 13,191 | 14,393 |
| Fringe Benefits | 4,294 | 4,455 | 4,703 | 5,168 |
| Court Costs | 218 | 220 | 214 | 213 |
| Contractual Services | 2,640 | 1,998 | 3,203 | 3,243 |
| Other Operating | 7,348 | 7,881 | 8,716 | 8,126 |
| Charges for County Services | 468 | 519 | 768 | 680 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 927 | 986 | 2,422 | 1,092 |
| Total Operating Expenditures | 28,059 | 28,698 | 33,217 | 32,915 |

Non-Operating Expenditures

| | | | | |
|---|------------|------------|--------------|--------------|
| Summary | | | | |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 453 | 573 | 574 | 572 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 3,202 | 3,336 |
| Total Non-Operating Expenditures | 453 | 573 | 3,776 | 3,908 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Public Safety | | | | |
| Administrative Office of the Courts | 21,681 | 22,058 | 267 | 270 |
| Public Defender | 4,575 | 3,729 | 0 | 0 |
| State Attorney | 6,961 | 7,128 | 12 | 12 |
| Total Operating Expenditures | 33,217 | 32,915 | 279 | 282 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertisement | 0 | 1 | 2 | 0 | 2 |
| Fuel | 40 | 97 | 52 | 74 | 47 |
| Overtime | 22 | 31 | 30 | 37 | 15 |
| Rent | 3,113 | 2,323 | 3,255 | 3,026 | 2,674 |
| Security Services | 679 | 894 | 781 | 876 | 832 |
| Temporary Services | 164 | 234 | 196 | 274 | 78 |
| Travel and Registration | 7 | 14 | 15 | 15 | 9 |
| Utilities | 2,209 | 1,858 | 2,250 | 1,661 | 1,581 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL INFORMATION

- Revision 7 to Article V of the Florida Constitution, effective July, 1, 2004, established certain obligations (such as the maintenance of facilities, security, technology, telecommunications, and existing multi-agency criminal justice information systems) on the part of counties; the FY 2015-16 Adopted Budget includes funding of more than \$70 million in General Fund revenues to support Court-related expenditures in the Internal Services Department, Information Technology Department, and the Court System budget
- The FY 2015-16 Adopted Budget includes approximately \$2.957 million for local requirement Court programs to support: County Mediation, Family Court Services/Supervised Visitation, Dependency Drug Court Program, Mental Health Coordination, Unified Family Court, Adult Drug Courts, Civil Court Interpreters, and Domestic Violence Fatality Review Team
- The FY 2015-16 Adopted Budget includes \$4.525 million in self-funded local requirement Court programs such as Self-Help (\$1.624 million), Drive Legal (\$2.244 million), Process Servers (\$502,000), and Adult Drug Court (\$155,000)
- The FY 2015-16 Adopted Budget includes funding for the Early Representation Unit (\$1.159 million), a local requirement Court program administered by the Public Defender's Office (PDO); the program assists in obtaining a timely release of defendants from jail, thereby reducing the County's cost for housing inmates
- The FY 2015-16 Adopted Budget provides \$203,000 to contract for the timely service of PDO civilian subpoenas; this service reduces delays of Court cases and thereby County expenditures associated with the incarceration of defendants pending disposition; additionally, the Adopted Budget includes funding for licensing agreements and network support (\$454,000) for the PDO
- The FY 2015-16 Adopted Budget includes continued funding for the State Attorney's Office (SAO) Civil Citation Program (\$60,000), Mobile Operations Victim Emergency Services (MOVES) program (\$239,000), and the subpoena service program (\$195,000); the MOVES and the subpoena service programs have been certified as local requirements
- The FY 2015-16 Adopted Budget includes \$28,000 for the PDO and \$12,000 for the SAO to defend and prosecute local ordinance violations; the County remains responsible for the courier functions of the PDO and the SAO and will continue to provide the vehicles required for this activity
- The FY 2015-16 Adopted Budget includes funding for the Children and Special Needs Center, which is administered by the SAO to coordinate multi-jurisdictional interviewing and assessment of children and the mentally impaired who are victims of sexual abuse (\$526,000); the intergovernmental agreement between the County and the State of Florida will be continued as it relates to the appropriation of funds by the Board of County Commissioners (BCC)
- The FY 2015-16 Adopted Budget includes funding from the Miami-Dade Police Department (MDPD) (\$142,000), the Miami-Dade Chiefs Association (\$311,000), and carryover (\$200,000) to operate the County Court Standby Program; this program coordinates witness appearances in court through subpoena management, thereby reducing police overtime in various police departments, including MDPD, and improving case scheduling in the Court System
- In order to carry out the functions funded by the County, separate intergovernmental continuation agreements will be executed administratively between the County and the PDO and the SAO subject to appropriation of funds by the BCC
- The FY 2015-16 Adopted Budget includes funding of \$922,000 for the Law Library; this operation is funded by fees, charges, and donations (\$220,000); 25 percent of the Criminal Court cost \$65 surcharge (\$389,000); Local Business Tax (\$85,000); and carryover (\$228,000)
- The FY 2015-16 Adopted Budget includes funding for the Legal Aid program (\$3.405 million); the funding is comprised of General Fund support (\$2.115 million), Florida Bar Foundation contributions (\$323,000), Grants to Encourage Arrest related to Domestic Violence (\$164,000), a Victims of Crime Act grant (\$91,000), Court fees (\$385,000), other miscellaneous revenues (\$285,000), and funding for immigrant defense (\$42,000)
- The FY 2015-16 Adopted Budget includes \$295,000 from the Miami-Dade Corrections and Rehabilitation Department's Inmate Welfare Trust Fund to support the Mental Health Jail Diversion Program (one Judicial Services Coordinator 2, one Computer Technician 1, two Judicial Services Coordinator 1)
- The FY 2015-16 Adopted Budget includes three additional positions to meet growing workloads; one Judicial Specialist 2 position in the Drive Legal program, one Administrative Secretary position in Juvenile Court, and one Administrative Secretary position in Domestic Violence Operations
- The Non-Departmental General Fund section of the FY 2015-16 Adopted Budget includes \$2.428 million in funding for the Guardianship Program; the Guardianship Program of Dade County, Inc. provides guardianship assistance for destitute adults who are charged or detained in Miami-Dade County and are appointed a Guardian by the Court
- We appreciate the collaborative efforts of Chief Judge Bertila Soto, Katherine Fernandez-Rundle, State Attorney, and Carlos J. Martinez, Public Defender, towards the successful completion of the FY 2015-16 Adopted Budget

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|--|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund one Judicial Administration Court Security Specialist position to provide security and safety for judicial officers and all participants during juvenile dependency and Marchman Act proceedings | \$0 | \$33 | 1 |
| Fund one Addictions Assessment Specialist position to support increasing caseloads in Adult Drug Court | \$0 | \$44 | 1 |
| Fund one Unified Family Court Mediator position to address increasing caseloads and provide expedited intervention through the judicial system to help reduce and defuse high conflict matters | \$0 | \$43 | 1 |
| Fund one Capital Inventory Clerk position to maintain increasing property records and verify receipt of and provide oversight of the issuance of supplies and commodities purchased | \$0 | \$34 | 1 |
| Fund one Judicial Administration Information Clerk position to direct and provide information to parents coming to Court for Child Support matters; these matters tend to be highly emotional and potentially volatile | \$0 | \$30 | 1 |
| Provide additional funding to support the Early Representation Unit (Public Defender) | \$0 | \$560 | 0 |
| Provide funding to support an Expedited Intake System (EIS) (State Attorney) | \$0 | \$1,259 | 0 |
| Provide overall linkage of criminal justice data through a SAS data management tool | \$589 | \$0 | 0 |
| Total | \$589 | \$2,003 | 5 |

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|--|--------|----------|----------|----------|----------|----------|----------|--------|---------|
| Revenue | | | | | | | | | |
| BBC GOB Financing | 21,179 | 33,350 | 27,270 | 12,876 | 3,643 | 0 | 0 | 50,873 | 149,191 |
| Capital Outlay Reserve | 2,742 | 500 | 33 | 52 | 0 | 0 | 0 | 0 | 3,327 |
| BBC GOB Series 2008B | 444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444 |
| BBC GOB Series 2013A | 279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279 |
| Capital Asset Series 2004B Bond Proceeds | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| BBC GOB Series 2008B-1 | 773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 773 |
| ISD Operating Revenue | 0 | 0 | 1,697 | 0 | 0 | 0 | 0 | 0 | 1,697 |
| BBC GOB Series 2011A | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 584 |
| BBC GOB Series 2014A | 3,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,187 |
| BBC GOB Series 2005A | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 |
| Total: | 44,622 | 33,850 | 29,000 | 12,928 | 3,643 | 0 | 0 | 50,873 | 174,916 |
| Expenditures | | | | | | | | | |
| Strategic Area: PS | | | | | | | | | |
| Court Facilities | 44,317 | 33,850 | 28,967 | 12,876 | 3,643 | 0 | 0 | 50,873 | 174,526 |
| Security Improvements | 68 | 135 | 135 | 52 | 0 | 0 | 0 | 0 | 390 |
| Total: | 44,385 | 33,985 | 29,102 | 12,928 | 3,643 | 0 | 0 | 50,873 | 174,916 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Administrative Office of the Courts will continue working with consultants on developing a master plan for a new civil courthouse, criminal courthouse, as well as an overall master plan for the 11th Judicial Circuit
- The Judge Seymour Gelber and Judge William E. Gladstone Miami-Dade County Children's Courthouse was completed and opened to the public in April 2015
- In FY 2015-16, the Internal Services Department (ISD) will continue with the planning and design of additional courtrooms and improvements to the Joseph Caleb tower and atrium; in addition, construction of the Joseph Caleb Center parking garage has begun, which will allow for improved accessibility and provide additional parking (\$28.104 million in total project cost, \$8.968 million in FY 2015-16)
- In FY 2015-16, the Internal Services Department (ISD) will continue managing the Courthouse Façade Restoration project which is projected to

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be completed in FY 2016-17 (\$34.797 million in total project cost, \$8.4 million in FY 2015-16); project includes repairs to the exterior terracotta façade and exterior windows, repairs to the plaza, removal/replacement of exterior light fixtures and removal/replacement of existing flat roof

- In FY 2015-16, the Internal Services Department (ISD) will continue managing the emergency repairs to the Miami-Dade County Courthouse (\$30 million in total project cost, \$12.648 million in FY 2015-16)
- The Administrative Office of the Courts will continue participating in the Miami-Dade Court Capital Infrastructure Task Force committee which was established for the purpose of reviewing the County trial court infrastructure needs and identifying any needed repairs to existing facilities as well as any current or future infrastructure expansion needs

FUNDED CAPITAL PROJECTS

(dollars in thousands)

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS

PROJECT #: 112340

DESCRIPTION: Refurbish the facility including modernizing elevator controls, card access systems, security cameras, and video recorders
 LOCATION: 1351 NW 12 St District Located: 5
 City of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|----------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 500 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| TOTAL REVENUES: | 500 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 410 | 0 | 1,235 | 0 | 0 | 0 | 0 | 0 | 1,645 |
| Permitting | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Planning and Design | 50 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 107 |
| Project Administration | 30 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 38 |
| TOTAL EXPENDITURES: | 500 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 1,800 |

MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT

PROJECT #: 112970

DESCRIPTION: Refurbish decades-old courtrooms, update electronics, and replace ceiling tile system
 LOCATION: 73 W Flagler St District Located: 5
 City of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|------------|------------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 400 | 400 | 0 | 0 | 0 | 0 | 800 |
| TOTAL REVENUES: | 0 | 0 | 400 | 400 | 0 | 0 | 0 | 0 | 800 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 305 | 350 | 0 | 0 | 0 | 0 | 655 |
| Planning and Design | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 62 |
| Project Administration | 0 | 0 | 33 | 50 | 0 | 0 | 0 | 0 | 83 |
| TOTAL EXPENDITURES: | 0 | 0 | 400 | 400 | 0 | 0 | 0 | 0 | 800 |

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RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIRS

PROJECT #: 113820

DESCRIPTION: Repair HVAC systems
LOCATION: 1351 NW 12 St
City of Miami

District Located: 5
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,825 | 1,023 | 800 | 0 | 0 | 0 | 0 | 0 | 3,648 |
| BBC GOB Series 2005A | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| BBC GOB Series 2008B | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84 |
| BBC GOB Series 2013A | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| BBC GOB Series 2014A | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| TOTAL REVENUES: | 2,077 | 1,023 | 800 | 0 | 0 | 0 | 0 | 0 | 3,900 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,820 | 1,023 | 800 | 0 | 0 | 0 | 0 | 0 | 3,643 |
| Planning and Design | 257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257 |
| TOTAL EXPENDITURES: | 2,077 | 1,023 | 800 | 0 | 0 | 0 | 0 | 0 | 3,900 |

MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS

PROJECT #: 114150

DESCRIPTION: Refurbish existing emergency system at the Miami-Dade County Courthouse, to include replacement of a generator
LOCATION: 73 W Flagler St
City of Miami

District Located: 5
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 187 | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 710 |
| BBC GOB Series 2014A | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| TOTAL REVENUES: | 277 | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 175 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 661 |
| Planning and Design | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Project Administration | 22 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 59 |
| TOTAL EXPENDITURES: | 277 | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION

PROJECT #: 117770

DESCRIPTION: Add two elevators to improve movement of the public and employees within the facility
LOCATION: 1351 NW 12 St
City of Miami

District Located: 5
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,544 | 2,544 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288 | 288 |
| Project Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168 | 168 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |

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BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT

PROJECT #: 118310



DESCRIPTION: Repair and refurbish the Bennett H. Brummer Public Defender facility

LOCATION: 1320 NW 14 St
City of Miami

District Located: 5
District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| BBC GOB Financing | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 1,096 |
| BBC GOB Series 2005A | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2008B | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| BBC GOB Series 2008B-1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL REVENUES: | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 1,100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 946 | 949 |
| Planning and Design | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 66 |
| Project Administration | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 85 |
| TOTAL EXPENDITURES: | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 1,100 |

CODE BROWN COMPLIANCE

PROJECT #: 303220

DESCRIPTION: Implement safety measures to prevent injury and/or fatalities during a siege event, allowing for courthouse to go into lockdown mode

LOCATION: All Miami-Dade Court Buildings
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|-----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 305 | 0 | 33 | 52 | 0 | 0 | 0 | 0 | 390 |
| TOTAL REVENUES: | 305 | 0 | 33 | 52 | 0 | 0 | 0 | 0 | 390 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 68 | 135 | 135 | 52 | 0 | 0 | 0 | 0 | 390 |
| TOTAL EXPENDITURES: | 68 | 135 | 135 | 52 | 0 | 0 | 0 | 0 | 390 |

ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 305200



DESCRIPTION: Construct new and improve existing courtrooms and administration facilities

LOCATION: To Be Determined
To Be Determined

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|---------------|---------------|
| BBC GOB Financing | 34 | 500 | 0 | 0 | 0 | 0 | 0 | 46,782 | 47,316 |
| BBC GOB Series 2005A | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261 |
| BBC GOB Series 2008B | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| BBC GOB Series 2014A | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| TOTAL REVENUES: | 343 | 500 | 0 | 0 | 0 | 0 | 0 | 46,782 | 47,625 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,782 | 46,782 |
| Planning and Design | 343 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 843 |
| TOTAL EXPENDITURES: | 343 | 500 | 0 | 0 | 0 | 0 | 0 | 46,782 | 47,625 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 305410

DESCRIPTION: Renovate mental health facility purchased from State of Florida

LOCATION: 2200 NW 7 Ave
City of Miami

District Located:
District(s) Served:

3
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|--------------|--------------|--------------|---------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 878 | 1,288 | 6,466 | 10,278 | 2,352 | 0 | 0 | 0 | 21,262 |
| BBC GOB Series 2005A | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| BBC GOB Series 2008B | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223 |
| BBC GOB Series 2008B-1 | 298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 |
| BBC GOB Series 2011A | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| BBC GOB Series 2013A | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113 |
| BBC GOB Series 2014A | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| TOTAL REVENUES: | 1,716 | 1,288 | 6,466 | 10,278 | 2,352 | 0 | 0 | 0 | 22,100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 269 | 4,767 | 7,151 | 2,352 | 0 | 0 | 0 | 14,539 |
| Furniture Fixtures and Equipment | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,200 |
| Land Acquisition/Improvements | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| Planning and Design | 1,209 | 483 | 163 | 163 | 0 | 0 | 0 | 0 | 2,018 |
| Project Administration | 362 | 536 | 536 | 536 | 0 | 0 | 0 | 0 | 1,970 |
| Technology Hardware/Software | 0 | 0 | 1,000 | 1,228 | 0 | 0 | 0 | 0 | 2,228 |
| TOTAL EXPENDITURES: | 1,716 | 1,288 | 6,466 | 10,278 | 2,352 | 0 | 0 | 0 | 22,100 |

COURT FACILITIES REPAIRS AND RENOVATIONS

PROJECT #: 3010620

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Other Capital | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT

PROJECT #: 3024160

DESCRIPTION: Repair facade and seal building based on inspection recommendations

LOCATION: 73 W Flagler St
City of Miami

District Located:
District(s) Served:

5
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|--|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 7,537 | 8,400 | 2,163 | 0 | 0 | 0 | 0 | 0 | 18,100 |
| Capital Asset Series 2004B Bond Proceeds | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| ISD Operating Revenue | 0 | 0 | 1,697 | 0 | 0 | 0 | 0 | 0 | 1,697 |
| TOTAL REVENUES: | 22,537 | 8,400 | 3,860 | 0 | 0 | 0 | 0 | 0 | 34,797 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 19,734 | 8,172 | 3,140 | 0 | 0 | 0 | 0 | 0 | 31,046 |
| Planning and Design | 1,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,592 |
| Project Administration | 921 | 228 | 220 | 0 | 0 | 0 | 0 | 0 | 1,369 |
| Project Contingency | 290 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 790 |
| TOTAL EXPENDITURES: | 22,537 | 8,400 | 3,860 | 0 | 0 | 0 | 0 | 0 | 34,797 |

JOSEPH CALEB PARKING GARAGE/TOWER COURTROOM RENOVATIONS

PROJECT #: 3028110

DESCRIPTION: Construct parking garage, renovate the Joseph Caleb Center Tower to support court functions and provide a secured parking area

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

District Located:
District(s) Served:

3
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 9,448 | 8,968 | 3,043 | 0 | 0 | 0 | 0 | 0 | 21,459 |
| BBC GOB Series 2005A | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| BBC GOB Series 2008B | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| BBC GOB Series 2008B-1 | 474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 474 |
| BBC GOB Series 2011A | 548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 548 |
| BBC GOB Series 2013A | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76 |
| BBC GOB Series 2014A | 3,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,005 |
| Capital Outlay Reserve | 2,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,437 |
| TOTAL REVENUES: | 16,093 | 8,968 | 3,043 | 0 | 0 | 0 | 0 | 0 | 28,104 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168 |
| Construction | 11,743 | 6,991 | 2,100 | 0 | 0 | 0 | 0 | 0 | 20,834 |
| Furniture Fixtures and Equipment | 165 | 577 | 0 | 0 | 0 | 0 | 0 | 0 | 742 |
| Permitting | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193 |
| Planning and Design | 2,791 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 2,989 |
| Project Administration | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 |
| Project Contingency | 217 | 452 | 193 | 0 | 0 | 0 | 0 | 0 | 862 |
| Technology Hardware/Software | 540 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 2,040 |
| TOTAL EXPENDITURES: | 16,093 | 8,968 | 3,043 | 0 | 0 | 0 | 0 | 0 | 28,104 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$133,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

EMERGENCY CAPITAL REPAIRS TO THE MIAMI-DADE COUNTY COURTHOUSE

PROJECT #: 2000000069



DESCRIPTION: Emergency capital repairs to the Miami-Dade County Courthouse to correct or repair hazardous conditions that may affect the life, health and safety of judges, employees, visitors or users of the courthouse

LOCATION: 73 W Flagler St
City of Miami

District Located:
District(s) Served:

5
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| BBC GOB Financing | 765 | 12,648 | 13,098 | 2,198 | 1,291 | 0 | 0 | 0 | 30,000 |
| TOTAL REVENUES: | 765 | 12,648 | 13,098 | 2,198 | 1,291 | 0 | 0 | 0 | 30,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 11,500 | 12,200 | 2,000 | 1,176 | 0 | 0 | 0 | 26,876 |
| Planning and Design | 550 | 750 | 450 | 0 | 0 | 0 | 0 | 0 | 1,750 |
| Project Administration | 215 | 398 | 448 | 198 | 115 | 0 | 0 | 0 | 1,374 |
| TOTAL EXPENDITURES: | 765 | 12,648 | 13,098 | 2,198 | 1,291 | 0 | 0 | 0 | 30,000 |

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|--|------------------|--|
| CIVIL COURT EMERGENCY RELOCATION PLAN | To Be Determined | 46,100 |
| PUBLIC DEFENDER REWIRING - PHASE 2 | 1320 NW 14 St | 847 |
| INSTALL NEW ELEVATOR CAB AT THE RICHARD E. GERSTEIN | 1351 NW 12 St | 1,150 |
| NEW CIVIL COURTHOUSE | To Be Determined | 368,000 |
| BUILDOUT OF 6 AND 7 FLR AT BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY | 1320 NW 14 St | 3,200 |
| MIAMI-DADE COUNTY COURTHOUSE - 40-YEAR RE-CERTIFICATION CONSULTANT | 73 W Flagler St | 500 |
| MIAMI-DADE COUNTY COURTHOUSE - ELECTRICAL UPGRADES | 73 W Flagler St | 5,000 |
| UNFUNDED TOTAL | | 424,797 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Juvenile Services

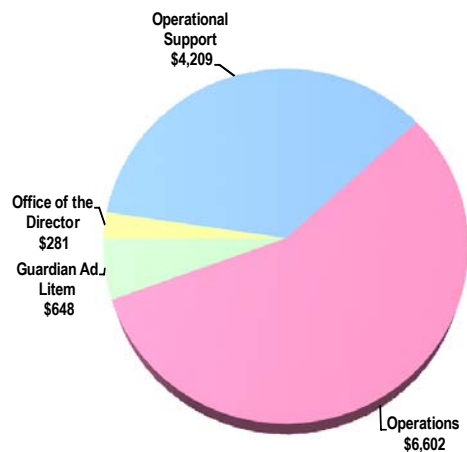
The Juvenile Services Department (JSD) provides a continuum of services to arrested and at-risk juveniles that are designed to address the root causes of juvenile crime and prevent further arrests. The Department also supports the County's portion of the Guardian Ad Litem (GAL) program, which advocates for the rights and interests of children involved in dependency court proceedings.

As part of the Public Safety strategic area, the Department processes all juveniles arrested in Miami-Dade County at a 24 hours a day, seven days a week facility. Additionally, JSD provides sophisticated, highly individualized assessment, referral, and case management services to eligible youth.

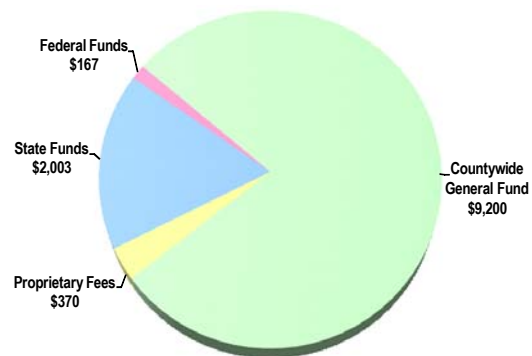
In fulfilling its mission, JSD works with many partners in the juvenile justice community, including the Florida Departments of Juvenile Justice and Children and Families, the Judiciary, State Attorney's Office, Public Defender's Office, Miami-Dade County Public Schools, Miami-Dade Police Department, municipal police departments, and community-based organizations.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

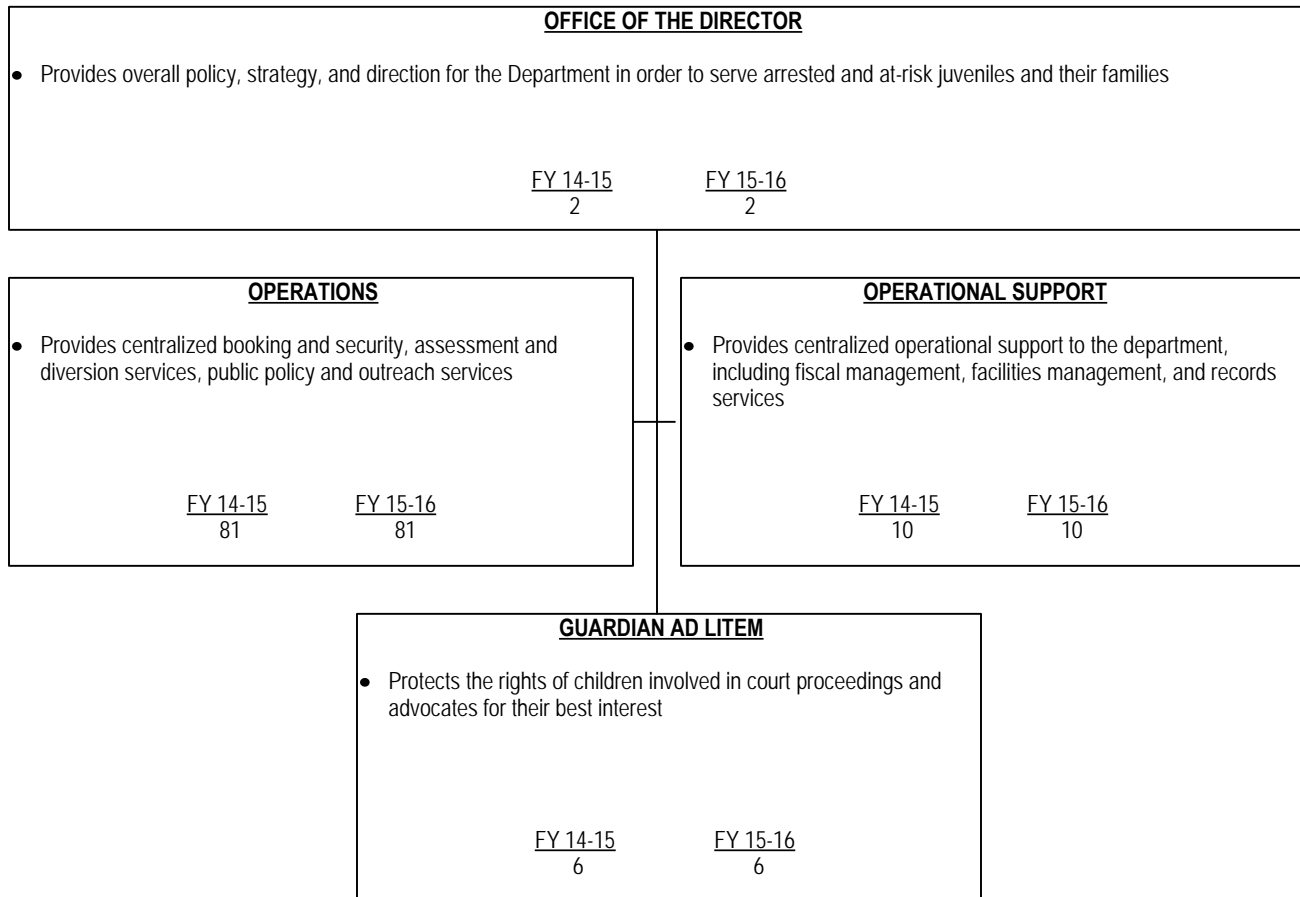


Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 6,948 | 7,583 | 8,170 | 9,200 |
| Carryover | 184 | 228 | 626 | 0 |
| Court Fees | 373 | 388 | 370 | 370 |
| Other | 22 | 0 | 0 | 0 |
| State Grants | 2,044 | 2,044 | 2,001 | 2,003 |
| Federal Grants | 175 | 180 | 167 | 167 |
| Interagency Transfers | 0 | 120 | 120 | 0 |
| Total Revenues | 9,746 | 10,543 | 11,454 | 11,740 |
| Operating Expenditures Summary | | | | |
| Salary | 5,293 | 5,435 | 6,167 | 6,379 |
| Fringe Benefits | 1,320 | 1,659 | 2,003 | 2,165 |
| Contractual Services | 1,327 | 1,324 | 1,502 | 1,493 |
| Other Operating | 1,026 | 1,046 | 1,085 | 1,060 |
| Charges for County Services | 762 | 488 | 655 | 598 |
| Capital | 18 | 51 | 42 | 45 |
| Total Operating Expenditures | 9,746 | 10,003 | 11,454 | 11,740 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 0 | 0 | 0 | 0 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Public Safety | | | | |
| Office of the Director | 291 | 281 | 2 | 2 |
| Operations | 6,284 | 6,602 | 81 | 81 |
| Operational Support | 4,184 | 4,209 | 10 | 10 |
| Guardian Ad Litem | 695 | 648 | 6 | 6 |
| Total Operating Expenditures | 11,454 | 11,740 | 99 | 99 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 12 | 16 | 7 | 5 | 11 |
| Fuel | 1 | 1 | 1 | 1 | 1 |
| Overtime | 27 | 24 | 47 | 27 | 47 |
| Rent | 605 | 605 | 628 | 673 | 629 |
| Security Services | 1,305 | 1,321 | 1,435 | 1,345 | 1,435 |
| Temporary Services | 0 | 15 | 19 | 5 | 0 |
| Travel and Registration | 14 | 20 | 23 | 30 | 37 |
| Utilities | 131 | 94 | 122 | 101 | 111 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides overall strategy, policy, and direction to the Department.

- Sets performance targets and budget priorities
- Establishes overall vision and policy for the Department with the aid of state of the art business intelligence systems
- Serves as the key Department liaison with major juvenile justice stakeholders
- Seeks alternative funding sources and fosters partnerships with other organizations and juvenile justice stakeholders to maximize resources

Strategic Objectives - Measures

- PS1-1: Reduce crimes of public concern

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Reduce the number of Juvenile arrests in Miami-Dade County | Percentage of diversion recommendations approved by the State Attorney's Office | EF | ↑ | 92% | 91% | 90% | 92% | 90% |

- PS1-3: Support successful re-entry into the community

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Reduce the number of youth released to secure detention | Youth released to secure detention | OC | ↓ | 2,354 | 2,056 | 2,150 | 2,123 | 1,953 |

DIVISION: OPERATIONS

The Operations Division is comprised of three primary units which provide direct services to arrested and at-risk juveniles: the Care and Custody Unit manages the day-to-day operation of the Juvenile Assessment Center (JAC); the Outreach Services Unit supports the Youth Commission, Violence Intervention Project, prevention services, and anti-gang strategies; and the Clinical Assessment and Diversion Services Unit oversees all diversion services for juveniles processed at the Juvenile Assessment Center (JAC) and at-risk youth in the community.

- Provides centralized intake and screening of arrested juveniles
- Ensures the safety of all persons at the Juvenile Assessment Center (JAC), including juveniles, staff, and visitors
- Provides department-wide training to ensure compliance with Florida Statutes and grant requirements
- The Youth Commission provides young people with a vehicle to participate in the process of County Government; students from each Commission district articulate the needs of youth in Miami-Dade County and advise the Mayor and Commissioners on matters affecting the youth population
- The Violence Intervention Project and the anti-gang strategies provide outreach and violence intervention strategies to at-risk communities
- Provides delinquency prevention (assessment, referral, case-management) to youth who are at risk of being arrested
- Provides assessment, crisis intervention, involuntary commitment (Baker Act), and case management to the client population
- Assesses and refers eligible juveniles to appropriate diversion programs
- Provides clinical guidance, review, and clinical training to in-house staff
- Partners with the Youth Crime Task Force and provides recommendations to fund programming based on service needs and risk level of the prevention and diversion population
- Partners with community-based organizations to ensure appropriate services to client population
- Participates in Engage 305: Government working in collaboration with faith-based organizations to provide the highest level of service to children and their families
- Participates in Round Table on Youth Safety

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

| Strategic Objectives - Measures | | | | | | | | |
|--|---|----|---|----------|----------|----------|----------|----------|
| • PS1-1: Reduce crimes of public concern | | | | | | | | |
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Reduce the number of Juvenile arrests in Miami-Dade County | Juvenile arrests processed | OP | ↔ | 4,751 | 4,092 | 4,300 | 3,669 | 3,890 |
| | Youths referred to Civil Citation | OP | ↔ | 1,603 | 1,501 | 1,450 | 1,352 | 1,500 |
| | Percentage of youth successfully completing diversion programs | EF | ↑ | 78% | 77% | 75% | 77% | 80% |
| • PS1-3: Support successful re-entry into the community | | | | | | | | |
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase the number of youth referred to JSD for diversion and prevention programs | Screening and assessments administered to at-risk youth to identify substance abuse, family, and mental health issues | OP | ↔ | 7,438 | 6,610 | 6,700 | 5,574 | 6,600 |
| | Youths referred to diversion and prevention programs | OP | ↔ | 3,205 | 3,263 | 3,300 | 2,904 | 3,340 |
| • PS1-4: Provide safe and secure detention | | | | | | | | |
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Decrease the processing time for detainable and non-detainable youth | Percentage of detainable youths attending court hearing within 24 hours of arrest (statutory requirement) | EF | ↑ | 98.5% | 98.4% | 100% | 98.4% | 100% |
| | Percentage of detainable youth released within six hours | EF | ↑ | 65% | 63% | 70% | 66% | 65% |
| | Percentage of non-detainable youth released within six hours | EF | ↑ | 55% | 53% | 60% | 57% | 55% |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes funding from the Florida Department of Juvenile Justice (\$784,000) and the Florida Department of Children and Families (\$354,000) for intake, screening, and assessment services
- The FY 2015-16 Adopted Budget includes continued funding from the Florida Department of Juvenile Justice (\$865,000) and the United States Department of Justice Byrne Grant (\$167,000) for diversion services
- The FY 2015-16 Adopted Budget includes funding to the Youth Commission for travel, events, and outreach (\$60,000)

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: OPERATIONAL SUPPORT

The Operational Support Division provides administrative, fiscal, and maintenance services to the Department; provides research and analysis to identify trends and needs of arrested and at-risk juveniles in our community; and provides records management for juvenile and administrative records, including the oversight of the criminal justice and law enforcement electronic systems

- Maintains juvenile records
- Provides oversight of all criminal justice and law enforcement database systems
- Develops and monitors the department budget
- Performs department's financial, grant, human resources, and procurement management functions
- Performs facility and equipment maintenance, including the electronic security system
- Seeks alternative funding sources for juvenile services
- Supports the Youth Crime Task Force

DIVISION: GUARDIAN AD LITEM

The Guardian Ad Litem (GAL) Division helps protect the rights and advocates for the interests of children involved in court proceedings.

- Provides clerical support to the state funded GAL program in Miami-Dade County
- Screens prospective volunteer applicants and provides them with basic program information
- Processes initial applications and background checks
- Supports volunteer training sessions
- Enters volunteer data into the GAL database and maintains volunteer records

ADDITIONAL INFORMATION

- The FY 2015-16 Adopted Budget includes a reimbursement from Surcharge revenues to the Miami-Dade Corrections and Rehabilitation Department (MDCR) for two Correctional Sergeants assigned to oversee the intake process at the Juvenile Assessment Center (\$294,000)
- In FY 2015-16, the Department will continue the Civil Citation program, which gives misdemeanor offenders the opportunity to participate in intervention services at the earliest stage of delinquency; the program is nationally recognized as a successful model for juvenile justice reform that benefits the child and saves millions of dollars in detention costs

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|---|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Hire an Office Support Specialist position to support operations in the South Dade Office | \$47,443 | \$47,443 | 1 |
| Total | \$47,443 | \$47,443 | 1 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Medical Examiner

Acting under the authority of Florida Statute 406, the Medical Examiner Department (ME) provides accurate, timely, dignified, compassionate, and professional death investigation services for the residents of Miami-Dade County. In addition, the Department provides education, consultation, and research for local and national medical, legal, academic, and law enforcement communities.

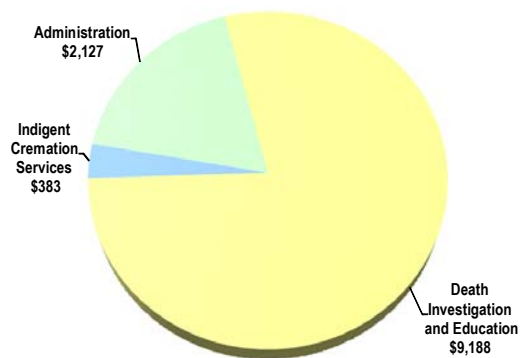
As part of the Public Safety strategic area, the Medical Examiner provides pathology, toxicology, records/transcription, morgue, photography, investigation, and indigent cremation services; investigates and processes approximately 13,000 cases annually, which include cremation request reviews, autopsies, toxicology and pathology consultation cases; and facilitates organ, bone and tissue donor cases. The Department focuses on what is generally called "forensic pathology," which combines the efforts of legal and police investigations with those of medicine and science to ascertain the facts surrounding deaths, particularly the cause and manner of deaths. The Medical Examiner also hosts annual seminars on death investigation, forensic imaging, anthropology, and odontology.

The Department serves the public, and partners with the Federal Bureau of Investigation (FBI), Immigration and Customs Enforcement (ICE), the State Attorney, US Attorney, Public Defender, State Health Department, Center for Disease Control (CDC), local and state police departments, hospitals, the National Transportation Safety Board (NTSB), and funeral homes.

FY 2015-16 Adopted Budget

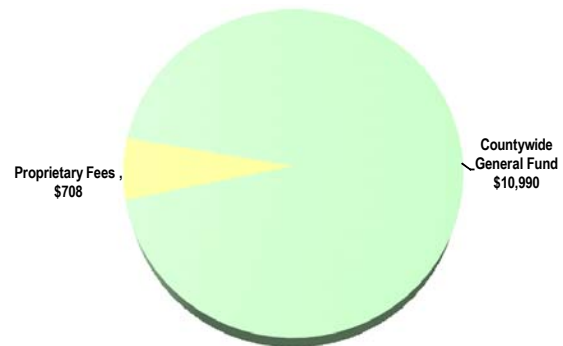
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | | |
|---|-----------------|--|
| <u>OFFICE OF THE CHIEF MEDICAL EXAMINER</u> | | |
| <ul style="list-style-type: none">Formulates departmental policies and provides overall direction and coordination to all bureaus; manages educational programs; provides administrative, budgetary, finance, human resources, records management, and information technology support | | |
| <u>FY 14-15</u> | <u>FY 15-16</u> | |
| 10 | 10 | |

| | | |
|--|-----------------|--|
| <u>DEATH INVESTIGATION AND EDUCATION</u> | | |
| <ul style="list-style-type: none">Provides statutorily mandated medicolegal death investigative services, including pathology and toxicology, for the residents of Miami-Dade County; combines the efforts of legal and law enforcement investigations with those of medicine and science to ascertain the facts surrounding deaths, particularly the cause and manner of death, as defined in the Florida Statutes, Chapter 406 | | |
| <u>FY 14-15</u> | <u>FY 15-16</u> | |
| 71 | 71 | |

| | | |
|--|-----------------|--|
| <u>INDIGENT CREMATION SERVICES</u> | | |
| <ul style="list-style-type: none">Supervises indigent body disposal program; ensures maintenance of County cemetery; schedules and coordinates bureau activity with funeral homes and crematoriums | | |
| <u>FY 14-15</u> | <u>FY 15-16</u> | |
| 2 | 2 | |

The FY 2015-16 total number of full-time equivalent positions is 83

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|-------------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 8,258 | 9,025 | 10,834 | 10,990 |
| Other Revenues | 176 | 201 | 115 | 148 |
| Special Service Fees | 21 | 86 | 38 | 48 |
| Toxicology Testing | 35 | 88 | 80 | 76 |
| Carryover | 413 | 355 | 271 | 0 |
| Cremation Approval Fees | 532 | 516 | 385 | 428 |
| Forensic Imaging | 6 | 13 | 12 | 8 |
| Total Revenues | 9,441 | 10,284 | 11,735 | 11,698 |

Operating Expenditures

Summary

| | | | | |
|---------------------------------|-------|-------|--------|--------|
| Salary | 5,724 | 6,088 | 6,852 | 6,800 |
| Fringe Benefits | 1,689 | 1,993 | 2,397 | 2,557 |
| Court Costs | 0 | 0 | 0 | 0 |
| Contractual Services | 303 | 355 | 373 | 445 |
| Other Operating | 1,184 | 1,207 | 1,515 | 1,445 |
| Charges for County Services | 145 | 105 | 220 | 225 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 45 | 193 | 230 | 226 |
| Total Operating Expenditures | 9,090 | 9,941 | 11,587 | 11,698 |

Non-Operating Expenditures

Summary

| | | | | |
|---|---|---|-----|---|
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 148 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 0 | 0 | 148 | 0 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Public Safety | | | | |
| Administration | 1,994 | 2,127 | 10 | 10 |
| Death Investigation and Education | 9,101 | 9,188 | 71 | 71 |
| Special Services | 123 | 0 | 0 | 0 |
| Indigent Cremation Services | 369 | 383 | 2 | 2 |
| Total Operating Expenditures | 11,587 | 11,698 | 83 | 83 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | -8 | 1 | 0 | 0 | 1 |
| Fuel | 27 | 22 | 37 | 15 | 27 |
| Overtime | 71 | 86 | 130 | 69 | 110 |
| Rent | 0 | 0 | 0 | 0 | 0 |
| Security Services | 0 | 0 | 0 | 0 | 0 |
| Temporary Employees | 0 | 1 | 30 | 36 | 48 |
| Travel and Registration | 31 | 18 | 45 | 24 | 62 |
| Utilities | 174 | 161 | 231 | 89 | 186 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

ADOPTED FEE ADJUSTMENTS FOR SERVICES

| Fee Adjustments | Current Fee FY 14-15 | Adopted Fee FY 15-16 | Dollar Impact FY 15-16 |
|--|-------------------------|-------------------------|---------------------------|
| <ul style="list-style-type: none"> CREMATION REVIEW FEES. Florida statutes mandate that Medical Examiner approval be granted for each case arising within the county that involves cremation, anatomical donation, burial at sea, or fetal death. | \$63 | \$65 | \$14,000 |
| <ul style="list-style-type: none"> TRAINING AND EDUCATION WORKSHOPS. Police-Medicolegal Death Investigation Workshop | \$825 | \$850 | \$0 |
| <ul style="list-style-type: none"> INDIGENT CREMATION SERVICES. Assist indigent families with final disposition. Families providing proof of receiving current government assistance. | \$105 | \$110 | \$2,000 |
| <ul style="list-style-type: none"> MEDICAL EXAMINER SPECIAL SERVICES. Expert witness fees (court time, deposition time, conference and phone conference time/hr.) | \$315 | \$330 | \$0 |

DIVISION: ADMINISTRATION

The Administration Division is responsible for formulating departmental policies and providing overall direction and coordination to all divisions.

- Provides internal administrative support such as personnel administration, budget control, accounts payable and receivable, purchasing, and computer services; maintains and tracks inventory
- Transcribes autopsy protocols; provides medical transcription services; provides secretarial services; and schedules appointments, court appearances, depositions, and speaking engagements
- Maintains all departmental case files; tabulates information and prepares statistics and quarterly reports for use by professional staff and interested agencies; and forwards reports to requesting individuals, companies, and/or agencies

DIVISION: DEATH INVESTIGATION AND EDUCATION

The Death Investigation Division is responsible for providing statutorily mandated medicolegal death investigative services for the residents of Miami-Dade County, combining the efforts of legal and law enforcement investigations with those of medicine and science to ascertain the facts surrounding deaths, particularly the cause and manner of death, as defined in Florida Statutes, Chapter 406.

- Conducts all medical examinations and autopsies
- Provides and coordinates investigative services to medical examiners and maintains individual case files
- Provides laboratory services by performing chemical analysis on specimens submitted for examination, issues reports of findings, and provides interpretation of same; testifies in court
- Responds to police and hospital calls to transport human remains and other items of evidentiary value
- Coordinates efforts of police, family, and funeral homes; receives and releases bodies; performs functions to include X-ray examination, finger printing, and evidence documentation and preservation
- Provides photography services such as copy work, slide duplication, computer graphics, photomicrography, photomacrography, and audiovisual services
- Conducts preceptorship programs in the photography field and coordinates photography training and educational workshops for local and national medical, legal, academic, and law enforcement communities
- Supervises indigent cremations
- Provides revenue-generating educational training programs in multiple forensic areas
- Provides toxicology testing services to Collier County, local police agencies and entities outside the United States such as the Bahamas, Cayman Islands, Turks and Caicos Islands, and the British Virgin Islands

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

| Strategic Objectives - Measures | | | | | | | | |
|---|--|----|---|----------|----------|----------|----------|----------|
| • GG1-2: Develop a customer-oriented organization | | | | | | | | |
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Efficiently process bodies for release | Average time for release of body to funeral home (in hours) | EF | ↓ | 28 | 29 | 24 | 25 | 24 |
| • PS1-2: Solve crimes quickly and accurately | | | | | | | | |
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide convenient and timely access to Medical Examiner services and information | Death investigations conducted | OP | ↔ | 13,179 | 12,748 | 14,000 | 13,518 | 12,200 |
| | Crime scene investigations conducted | OP | ↔ | 199 | 171 | 190 | 180 | 190 |
| | Forensic photographs taken | OP | ↔ | 122,286 | 112,706 | 115,800 | 132,453 | 115,800 |
| | Average monthly Medicolegal calls | OP | ↔ | 7 | 6 | 8 | 8 | 8 |
| Provide accurate and timely toxicology services | Toxicology Cases Turnaround Time (in days) | EF | ↓ | 64 | 58 | 30 | 63 | 30 |
| Efficiently process and investigate death cases | Percentage of Staff Doctors Meeting Case Load (NAME Accreditation) Guidelines* | OP | ↔ | 50% | 100% | 100% | *40% | 100% |
| | Percentage of cases closed in 90 days | EF | ↑ | 13% | 88% | 90% | 90% | 90% |
| • PS2-1: Reduce response time | | | | | | | | |
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Efficiently process and investigate death cases | Percentage of Forensic Evidence Response Team (FERT) response calls above 60 minutes | EF | ↓ | 37% | 35% | 5% | 32% | 5% |

* In FY 2014-15 a vacant position created caseloads in excess of NAME Guidelines for other Staff Doctors

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: INDIGENT CREMATION SERVICES

The Indigent Cremation Services provides indigent body disposal and maintains the County cemetery.

- Provides indigent body disposal
- Ensures maintenance of the County cemetery
- Coordinates bureau activity with funeral homes and crematoriums

ADDITIONAL INFORMATION

- During FY 2014-15, the Department closed out its participation in the Treasury Forfeiture Program and remitted remaining equitable shared funds in trust to the Department of the Treasury
- In FY 2015-16, the Department will purchase a liquid chromatograph for the Toxicology Laboratory; this instrumentation will improve the Toxicology Laboratory's ability to identify and measure unknown synthetic designer drugs, the use of which has increased significantly since FY 2011-12 and continues to impact the community (\$115,000)
- In FY 2015-16, the Department will continue the conversion of case files to digital format; these files serve as a record of case investigation data and contain a wealth of research information that can benefit the forensic science/medical examiner community; to date most case files from 1990 to 2007 have been converted to digital files

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|---|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund one Evidence Courier position to support the Forensic Evidence Recovery Team (FERT) and help decrease percentage of FERT response calls above 60 minutes | \$1 | \$40 | 1 |
| Total | \$1 | \$40 | 1 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Office of the Clerk

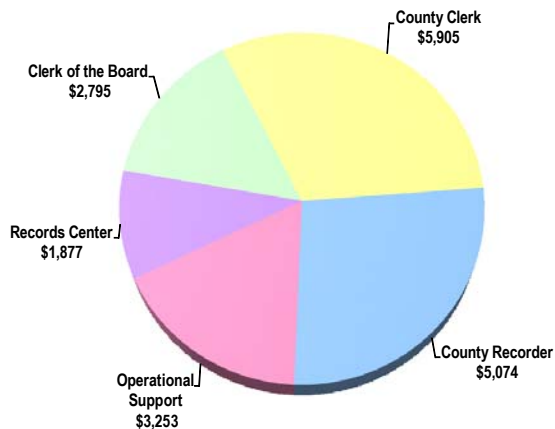
The Clerk is a constitutional officer whose duties are derived directly from the Florida Constitution. The Clerk's core function is to provide comprehensive clerical support to the Eleventh Judicial Circuit (Civil, Criminal, Juvenile, Probate, Family, and Traffic Courts).

As part of the Public Safety strategic area, the Office of the Clerk serves as County Recorder, Clerk of the Board of County Commissioners, and Custodian of Public Funds; co-appoints, with the Mayor, the County internal auditor and Finance Director; operates the parking violations bureau, central depository, and marriage license, archives, and records management functions; assists the Value Adjustment Board; and supports the code enforcement special masters process. In fulfilling its purposes, the primary focus of the Office of the Clerk is providing customer service and access to public records. Emerging information technologies have been utilized in achieving award-winning innovations and bringing about significant savings and efficiencies.

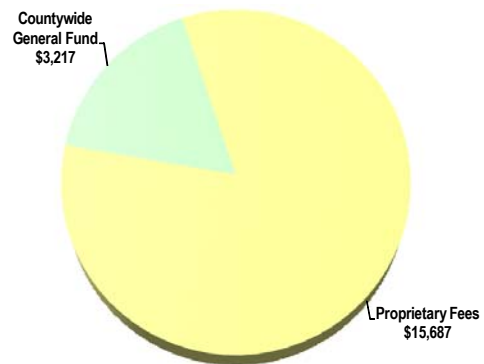
The Office of the Clerk interfaces with a range of local, state, and national agencies, and collects and disburses hundreds of millions of dollars annually.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | | | |
|--|--|---|--|
| OFFICE OF THE CLERK ** | | | |
| <ul style="list-style-type: none">Performs the constitutional and statutory responsibilities of the Circuit and County Court Clerk; acts as ex-officio County Clerk, County Auditor, County Recorder, and Custodian of County funds and records | | | |
| <u>FY 14-15</u> 1 | | <u>FY 15-16</u> 1 | |
| COURTS/ RECORDER/ EX-OFFICIO** | | COURTS/EX-OFFICIO** | |
| <ul style="list-style-type: none">Executes the plans and policies of the Clerk; directs and coordinates Civil, Family, Juvenile, and Probate Court operations, County Recorder, and the Parking Violations Bureau through division chiefs and managers; coordinates court activities with the Administrative Office of the Courts and Judiciary, State Attorney, Public Defender, and other justice agencies; provides overall direction of the Clerk's Ex-officio duties as they pertain to the administration of the Value Adjustment Board and Code Enforcement | | <ul style="list-style-type: none">Manages and directs the Criminal and District Courts, Traffic and Misdemeanor Courts, and SPIRIT project; coordinates court activities with the Administrative Office of the Courts and Judiciary, State Attorney, Public Defender, and other justice agencies; provides overall direction, coordination and management of the Clerk's Ex-Officio duties as they pertain to the Marriage License Bureau | |
| <u>FY 14-15</u> 93 | | <u>FY 15-16</u> 97 | |
| CLERK OF THE BOARD * | | OFFICE OF HUMAN RESOURCES AND ADMINISTRATIVE SERVICES (RC)** | |
| <ul style="list-style-type: none">Manages the official files of action taken by the Board of County Commissioners (BCC) including contracts, members of advisory boards, indices of resolutions, and ordinances; manages lobbyist registrations; serves as the keeper of the County seal; supports the bid protest hearing process; and produces minutes of the BCC | | <ul style="list-style-type: none">Administers all procurement and personnel-related matters and provides guidance on the training and development of employees; provides overall direction to the County's Record Center | |
| <u>FY 14-15</u> 23 | | <u>FY 15-16</u> 23 | |
| OFFICE OF FINANCE ** | | OFFICE OF STRATEGIC MANAGEMENT AND BUDGET ** | |
| <ul style="list-style-type: none">Accounts for the financial activities of the Clerk's Office; serves as liaison with County's Finance Department; performs operational and compliance audits | | <ul style="list-style-type: none">Prepares and monitors the budget; maintains the Central Depository and Child Support/Alimony disbursements | |
| <u>FY 14-15</u> 3 | | <u>FY 15-16</u> 4 | |
| | | <u>FY 14-15</u> 1 | |
| | | <u>FY 15-16</u> 1 | |
| CHIEF INFORMATION OFFICER ** | | | |
| <ul style="list-style-type: none">Manages the Clerk's Information Systems in cooperation with the Administrative Office of the Courts, the Judiciary, ITD and other county and state agencies; coordinates ITD's support for mainframe-based court and non-court IT applications; develops and implements IT security policies on behalf of the Clerk; and provides user support for Clerk staff | | | |
| <u>FY 14-15</u> 6 | | <u>FY 15-16</u> 6 | |

* Positions fully funded from County fees, fines, and service charges

** Positions funded from both Clerk and County fees, fines, and service charges

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 0 | 724 | 570 | 3,217 |
| Carryover | 617 | 2,043 | 2,048 | 232 |
| Fees and Charges | 15,481 | 14,367 | 14,962 | 15,455 |
| Total Revenues | 16,098 | 17,134 | 17,580 | 18,904 |
| Operating Expenditures Summary | | | | |
| Salary | 9,184 | 9,566 | 10,383 | 10,954 |
| Fringe Benefits | 2,128 | 2,473 | 3,048 | 3,271 |
| Court Costs | 3 | 5 | 8 | 11 |
| Contractual Services | 1,689 | 1,559 | 2,332 | 2,568 |
| Other Operating | -194 | -1,801 | -872 | -543 |
| Charges for County Services | 1,117 | 3,524 | 2,623 | 1,918 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 128 | 46 | 58 | 725 |
| Total Operating Expenditures | 14,055 | 15,372 | 17,580 | 18,904 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 0 | 0 | 0 | 0 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Public Safety | | | | |
| Clerk of the Board | 2,533 | 2,795 | 23 | 23 |
| County Clerk | 5,057 | 5,905 | 53 | 55 |
| County Recorder | 4,996 | 5,074 | 58 | 58 |
| Operational Support | 2,901 | 3,253 | 14 | 16 |
| Records Center | 2,093 | 1,877 | 26 | 26 |
| Total Operating Expenditures | 17,580 | 18,904 | 174 | 178 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 203 | 325 | 281 | 325 | 337 |
| Fuel | 1 | 1 | 3 | 1 | 3 |
| Overtime | 91 | 13 | 52 | 12 | 50 |
| Rent | 1,571 | 1,619 | 1,877 | 1,488 | 1,888 |
| Security Services | 415 | 447 | 462 | 424 | 556 |
| Temporary Services | 394 | 316 | 316 | 355 | 159 |
| Travel and Registration | 10 | 10 | 12 | 5 | 11 |
| Utilities | 1,013 | 1,115 | 887 | 1,124 | 901 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL INFORMATION

- The FY 2015-16 Adopted Budget includes funding for County-related operations and includes \$13.810 million of revenues generated by the Clerk from non court-related operations, \$3.217 million of General Fund support to fund the Clerk of the Board and other statutorily required operating expenses, and \$1.645 million of service charges to County departments related to records management; the Clerk's expense allocation has been adjusted by \$806,000 to account for the administrative services provided by the County to the Clerk's court-related functions
- The FY 2015-16 Adopted Budget includes the addition of four positions to increase support to the Value Adjustment Board
- The FY 2015-16 Adopted Budget includes \$300,000 from the Lobbyist Trust Fund to fund operating expenditures and maintenance of the lobbyist registration database system in the Clerk of the Board Division; in addition, as required under Ordinance 10-56, \$70,000 will be transferred to the Commission on Ethics and Public Trust to support its operations
- We appreciate Clerk Harvey Ruvin's efforts and his staff's support in the development of the FY 2015-16 Adopted Budget

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|---|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund one Commission Reporter in the Clerk of the Board to cover additional Board of County Commission meetings and two County Commission Clerk 3 positions to handle compliance issues and the reception area | \$0 | \$155 | 3 |
| Convert file storage space to an office at the Coral Gables Court House | \$12 | \$0 | 0 |
| Fund one Courts Financial Operations Officer, and two Accountants 1 in Operational Support to oversee Accounts Payable, E-Recording, WEB activity and online auctions | \$0 | \$18 | 3 |
| Total | \$12 | \$173 | 6 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Police

The Miami-Dade Police Department (MDPD) is the largest local law enforcement department in the southeastern United States, and one of the ten largest in the nation, serving an ethnically and racially diverse community of an estimated 2.6 million residents. The Department is committed to providing professional law enforcement and investigative services to the community.

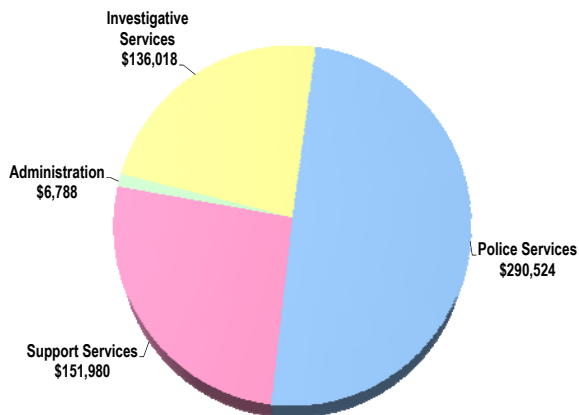
As part of the Public Safety strategic area, MDPD serves the community with three distinct, yet interrelated, functions. The Department provides basic police services to the Unincorporated Municipal Service Area (UMSA) of Miami-Dade County and contracted municipalities, specialized support services to UMSA and various municipalities, and sheriff services to all Miami-Dade County residents. MDPD is an internationally accredited law enforcement agency, receiving accreditation by the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) since 1993 and by the Commission for Florida Law Enforcement Accreditation (CFLA) since 2004.

MDPD works closely with municipal police departments; other County agencies including Corrections and Rehabilitation, Fire Rescue, the State Attorney's Office, and the Judiciary; state and federal law enforcement agencies including the Florida Department of Law Enforcement and the Federal Bureau of Investigation; and community-based organizations (CBOs).

FY 2015-16 Adopted Budget

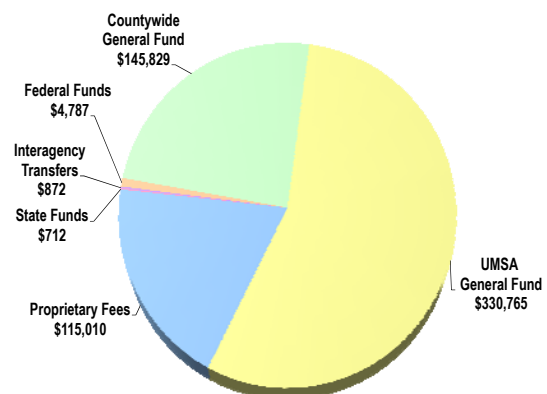
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| <u>OFFICE OF THE DIRECTOR/ ADMINISTRATION</u> | | | | | |
|---|------------------------|---|--------------------------|--|------------------------|
| <ul style="list-style-type: none"> Provides management direction and administration for departmental operations; provides legal counsel and strategic planning and development | | | | | |
| | | <u>FY 14-15</u> 45 | | <u>FY 15-16</u> 45 | |
| <u>SUPPORT SERVICES</u> | | <u>POLICE SERVICES</u> | | <u>INVESTIGATIVE SERVICES</u> | |
| <ul style="list-style-type: none"> Provides communications, central records, and property and evidence management; responsible for information systems, fleet, and facilities management; conducts false alarm investigations; responsible for Headquarters security and provides psychological services for employees; provides court security and serves writs; responsible for the DARE, PAL, and other student programs; manages the School Crossing Guards program; disseminates information to the media and the public; and is responsible for budget, finance, procurement, personnel, grants, legislative coordination, and planning; coordinates training activities | | <ul style="list-style-type: none"> Provides uniformed patrol services, responds to calls, investigates offenses and apprehends offenders; provides decentralized general investigative services; engages in special enforcement for prevention of criminal activities; manages contracted police services with municipalities; provides specialized police functions including aviation, motorcycle, and marine; provides crowd control, hostage negotiation, canine response, bomb disposal, and critical incident response | | <ul style="list-style-type: none"> Provides centralized specialized criminal investigation of robberies, homicides, sexual, domestic, narcotics, and economic crimes; provides investigative support in the processing, safekeeping, and preservation of evidence; manages the crime laboratory and conducts crime scene investigations; provides sheriff and specialized services; processes and secures criminal warrants; is responsible for professional compliance and investigates complaints about departmental employees; conducts public corruption investigations; and is responsible for homeland security | |
| <u>FY 14-15</u> 901 | <u>FY 15-16</u> 903 | <u>FY 14-15</u> 2,120 | <u>FY 15-16</u> 2,142 | <u>FY 14-15</u> 946 | <u>FY 15-16</u> 930 |

The FY 2015-16 total number of full-time equivalent positions is 4,287

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|-----------------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 130,237 | 133,692 | 138,212 | 145,829 |
| General Fund UMSA | 300,023 | 311,885 | 312,314 | 330,765 |
| 911 Fees | 11,592 | 10,758 | 14,421 | 12,984 |
| Carryover | 24,311 | 23,013 | 19,731 | 18,270 |
| Contract Service | 67,024 | 69,701 | 74,913 | 76,114 |
| Miscellaneous | 2,519 | 4,312 | 3,829 | 4,000 |
| Miscellaneous Revenues | 19 | 6 | 9 | 0 |
| Other Charges For Services | 6 | 180 | 175 | 240 |
| Parking Violation Surcharge | 3,001 | 2,804 | 2,649 | 2,637 |
| Interest Income | 44 | 26 | 51 | 45 |
| Fines and Forfeitures | 289 | 126 | 171 | 100 |
| Traffic Violation Surcharge | 1,200 | 891 | 915 | 620 |
| State Grants | 772 | 813 | 684 | 712 |
| Federal Grants | 9,039 | 7,288 | 5,389 | 4,787 |
| In-Kind Contributions | 272 | 252 | 228 | 343 |
| Interfund Transfers | 0 | 305 | 530 | 529 |
| Total Revenues | 550,348 | 566,052 | 574,221 | 597,975 |

Operating Expenditures

| | | | | |
|---------------------------------|---------|---------|---------|---------|
| Summary | | | | |
| Salary | 348,537 | 347,264 | 346,408 | 352,575 |
| Fringe Benefits | 101,466 | 119,604 | 128,009 | 140,280 |
| Court Costs | 375 | 287 | 465 | 685 |
| Contractual Services | 6,635 | 7,106 | 7,346 | 7,051 |
| Other Operating | 31,510 | 29,192 | 38,563 | 44,197 |
| Charges for County Services | 26,718 | 30,172 | 34,357 | 38,603 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 7,272 | 4,452 | 2,859 | 1,919 |
| Total Operating Expenditures | 522,513 | 538,077 | 558,007 | 585,310 |

Non-Operating Expenditures

| | | | | |
|---|-------|-------|--------|--------|
| Summary | | | | |
| Transfers | 272 | 252 | 228 | 343 |
| Distribution of Funds In Trust | 4,548 | 4,002 | 5,106 | 3,736 |
| Debt Service | 102 | 104 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 10,880 | 8,586 |
| Total Non-Operating Expenditures | 4,922 | 4,358 | 16,214 | 12,665 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Public Safety | | | | |
| Administration | 6,130 | 6,788 | 45 | 45 |
| Investigative Services | 135,358 | 136,018 | 946 | 930 |
| Police Services | 282,854 | 290,524 | 2,120 | 2,142 |
| Support Services | 133,665 | 151,980 | 901 | 903 |
| Total Operating Expenditures | 558,007 | 585,310 | 4,012 | 4,020 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 128 | 84 | 169 | 157 | 185 |
| Fuel | 11,550 | 10,622 | 11,365 | 7,766 | 10,762 |
| Overtime | 22,771 | 24,675 | 25,073 | 26,883 | 27,827 |
| Rent | 1,895 | 1,887 | 2,408 | 1,881 | 2,408 |
| Security Services | 0 | 0 | 0 | 0 | 0 |
| Temporary Services | 0 | 0 | 117 | 5 | 117 |
| Travel and Registration | 414 | 401 | 1,463 | 448 | 1,278 |
| Utilities | 4,837 | 4,846 | 6,137 | 4,821 | 6,143 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: POLICE SERVICES

The Police Services Division is responsible for district level police patrol and general investigative functions to repress and prevent criminal activities within Unincorporated Miami-Dade County and contracted municipalities; provides specialized police functions including crowd control, hostage negotiation, canine and aviation response, bomb disposal, and motorcycle and marine patrol; and enforces outstanding felony warrants.

- Provides district level police patrol and general investigative functions within Unincorporated Miami-Dade County and contracted municipalities
- Responds to calls from citizens and to incidents requiring police services
- Provides contractual police services to Port Miami, the Aviation Department, and Jackson Health System
- Conducts enforcement initiatives designed to prevent criminal activities and reduce the incidence of crimes in the community
- Serves as operational liaison with municipalities contracting with Miami-Dade Police Department for the provision of municipal police services
- Provides administrative support to police districts and performs general administrative functions for the division
- Coordinates off-duty assignments of sworn personnel
- Investigates environmental crimes, criminal violations of the building code, and construction fraud
- Coordinates special events, critical incident management, dignitary protection, Special Response Teams (SRT), emergency operation of mobile task force, hostage negotiations, canine support, and bomb disposal services
- Provides aerial support to all law enforcement activities
- Provides marine support to all law enforcement activities and patrols waterways
- Enforces traffic statutes, conducts specialized enforcement including DUI checkpoints, investigates non-fatal hit and run crashes, and provides dignitary and specialized escorts

Strategic Objectives - Measures

- PS2-1: Reduce response time

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide efficient delivery of police services by responding to calls for service in established timeframes | Emergency response time (in minutes)* | OC | ↓ | 5.18 | 5.22 | 6.30 | 5.30 | 6.45 |
| | Routine response time (in minutes)* | OC | ↓ | 8.77 | 9.54 | 10.50 | 10.14 | 10.50 |

*Police Officer dispatch to arrival for Police Services call; FY 2014-15 Proposed Budget target has been revised based on required correction

DIVISION COMMENTS

- MDPD will continue to provide police services to other County entities: the FY 2015-16 Adopted Budget includes reimbursements for services provided to Jackson Health System (\$1.218 million), Port Miami (\$9.155 million), and the Miami-Dade Aviation Department (\$31.418 million)
- In FY 2015-16, MDPD will continue to provide contracted police services to the following municipalities: Town of Miami Lakes, local patrol (\$7.375 million); Town of Cutler Bay, local patrol (\$8.600 million) and optional services (\$283,000); Village of Palmetto Bay, local patrol (\$7.245 million) and optional services (\$80,000); City of Doral, optional services (\$222,000); and City of South Miami, School Crossing Guard services (\$134,000)
- The FY 2015-16 Adopted Budget includes funding for one additional Police Officer and one Public Service Aide for the Town of Miami Lakes (\$146,000)
- The FY 2015-16 Adopted Budget includes the deletion of one Police Station Specialist and the addition of one Police Officer funded by the Town of Cutler Bay (\$50,000)
- In FY 2014-15, two Police Officer recruitment classes were scheduled that were not initially planned for in the budget, and the 2015-16 Adopted Budget includes funding for an additional five classes; these seven classes will replace planned retirements and place approximately 100 additional officers on patrol

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DIVISION: INVESTIGATIVE SERVICES

The Investigative Services Division provides centralized criminal investigation of robberies, homicides, sexual, domestic, narcotics, and economic crimes; collects and analyzes criminal intelligence; conducts strategic and specialized investigations; provides investigative support in the processing, safekeeping, and preservation of evidence; manages the crime laboratory; conducts crime scene investigations; provides sheriff and specialized services; processes and secures criminal warrants; and is responsible for professional compliance and for investigation of complaints against police officers and other public officials.

- The Economic Crimes Bureau conducts centralized arson, fraud, forgery, embezzlement, mortgage fraud, organized crime, and Property Appraiser's Office investigations
- The Homeland Security Bureau develops homeland security intelligence and conducts security and vulnerability assessments of infrastructure and sites that could potentially be targeted by terrorists
- The Homicide Bureau investigates all death cases including natural and accidental deaths, suicides, and traffic fatalities; and investigates incidents involving police shootings or other police actions resulting in injury
- The Narcotics Bureau conducts centralized investigations of illicit narcotics, controlled substances, money laundering, and narcotics related kidnapping; develops intelligence; and conducts specialized criminal investigations of violent street gang organizations
- The Robbery Bureau develops robbery intelligence, investigates all robbery cases, provides robbery prevention activities, and conducts protracted undercover investigations of armed habitual offenders and cargo theft
- The Public Corruption Investigations Bureau investigates allegations of misconduct, corruption, and criminal activity involving public officials, County employees, and private vendors conducting business with Miami-Dade County
- The Professional Compliance Bureau conducts investigations of complaints against MDPD employees; conducts staff inspections to ensure adherence to policies and procedures; and is responsible for the departmental policies and procedures manual and compliance with accreditation standards
- The Special Victims Bureau conducts investigations related to domestic violence and family crimes; investigates sexual crimes including sexual battery upon juveniles and sexual assaults on children younger than 16 years of age; and provides victims assistance
- The Forensic Services Bureau provides forensic support, including DNA collection and identification, to all Miami-Dade County police departments through the Crime Lab
- The Crime Scene Investigations Bureau collects, classifies, and preserves physical evidence at crime scenes including processing of fingerprints and provides photographic services
- The Warrants Section is responsible for serving felony warrants in Miami-Dade County that are issued by local criminal justice systems and all jurisdictions nationwide

Strategic Objectives - Measures

- GG1-4: Improve relations between communities and governments

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve relationship between police and the community | Internal departmental staff inspections to ensure compliance with policies, procedures, and regulations completed | OP | ↔ | 14 | 14 | 16 | 16 | 14 |

- PS1-1: Reduce crimes of public concern

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide specialized police services and initiatives to address specific public safety issues | Public education presentations related to real estate fraud* | OP | ↔ | 9 | 3 | 12 | 8 | 12 |

*In recent years, the mortgage fraud public education presentation was expanded to include other types of real estate fraud, particularly those related to vacant foreclosed properties

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| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|-------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve public safety through enforcement and reduction of initiatives | Homicide Clearance Rate | OC | ↑ | 48% | 41% | 40% | 48% | 40% |
| | Robbery Clearance Rate | OC | ↑ | 31% | 33% | 22% | 28% | 28% |
| | Sexual Crimes Clearance Rate* | OC | ↑ | 116% | 67% | 70% | 50% | 41% |

*Actuals include cleared cases that originated in prior fiscal years

- PS1-2: Solve crimes quickly and accurately

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve public safety through crime prevention, enforcement, and reduction initiatives | Homicide arrests | OP | ↔ | 63 | 50 | 40 | 59 | 40 |
| | Robbery arrests | OP | ↔ | 675 | 655 | 600 | 515 | 600 |
| | Sexual Crimes arrests | OP | ↔ | 408 | 398 | 365 | 451 | 360 |
| | Narcotics arrests* | OP | ↔ | 11,071 | 8,189 | 8,000 | 5,866 | 8,000 |
| Provide effective crime scene investigations | Major crime scenes processed (Homicide, Robbery, Sexual Crimes) | OP | ↔ | 2,586 | 2,370 | 2,000 | 2,222 | 2,000 |
| | Items processed by Forensic Identification Section | OP | ↔ | 3,695 | 3,790 | 4,500 | 3,758 | 4,500 |
| | Latent fingerprints collected | OP | ↔ | 2,564 | 3,706 | 3,500 | 2,843 | 3,500 |

* Total department-wide arrests including arrests made during special operations

- PS3-2: Increase countywide preparedness

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Coordinate efforts and resources to improve homeland security | Regional training exercises for Regional Domestic Security Task Force partners | OP | ↔ | 4 | 4 | 10 | 10 | 4 |
| | Threat Assessments conducted by Homeland Security Bureau | OP | ↔ | 17 | 15 | 6 | 12 | 6 |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes grant funding for one additional Police Property and Evidence Specialist 1
- The FY 2015-16 Adopted Budget includes two Criminalist 1 positions to be funded by the 2015 DNA Capacity Enhancement and Backlog Reduction Grant; one position will be reimbursed by the Town of Cutler Bay (\$50,000), and one position will be matched with the operating budget (\$85,000); also one full-time and one part-time Victim Advocate position to be funded by the Victims of Crime Act Grant (\$98,000)

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DIVISION: SUPPORT SERVICES

The Support Services Division is responsible for communications including the 911 system; provides investigative support in the processing, safekeeping, and preservation of evidence; provides administrative and operational support services to the department; and coordinates training activities, false alarm investigations, and Headquarters security.

- The Miami-Dade Communications Center receives and dispatches both routine and emergency police calls
- The Property and Evidence Section manages found, recovered, and evidentiary property
- The Court Services Section provides court security and serves writs
- The Central Records Bureau oversees criminal records, prepares Uniform Crime Reports, and provides teletype and automated data communications
- The Miami-Dade Public Safety Training Institute oversees all training activities including recruit training and certification (Basic Law Enforcement), as well as in-service and specialized training of sworn and non-sworn personnel
- The Facilities Maintenance Section manages and maintains all MDPD facilities
- The Fleet Management Section ensures that all operational fleet needs of the Department are met and that staff complies with all departmental rules and regulations concerning vehicle use
- The False Alarm Unit oversees alarm registration and enforcement of false alarm incidents
- The Information Technology Services Bureau oversees all computer operations including network management, host interconnectivity, and standardization of departmental software; manages automation/technology projects; and develops software applications
- The Public Information and Education Bureau assists news personnel covering police stories and coordinates the release of information to the media
- The Fiscal Administration Bureau oversees the departmental budget, finance, procurement, inventory control, and grants management; provides information regarding municipal boundary changes; and oversees compliance with contractual stipulations
- The Personnel Management Bureau is responsible for departmental human resources services including recruitment, payroll, and benefits
- The Psychological Services Section oversees psychological treatment for MDPD personnel, trains and manages the Department's Hostage Negotiations Unit, and participates in personnel termination proceedings

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide public records requests in a timely manner | Public records requests processed at public counter | OP | ↔ | 64,304 | 62,849 | 80,000 | 58,997 | 80,000 |
| | Average processing time for public records requests (in minutes) | EF | ↓ | 27 | 27 | 30 | 27 | 30 |

- PS1-1: Reduce crimes of public concern

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide specialized police services and initiatives to address specific public safety issues | Firearms impounded by MDPD Property and Evidence Bureau | OP | ↔ | 4,285 | 4,773 | 3,200 | 3,906 | 3,200 |
| | Firearms seized during the Gun Bounty Program | OP | ↔ | 57 | 41 | 72 | 24 | 72 |

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- PS2-1: Reduce response time

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|------------------------------|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Reduce 911 call answer times | Percentage of 911 calls answered within 10 seconds | EF | ↑ | 94% | 93% | 95% | 93% | 91% |
| | Average 911 call processing time (in seconds)* | EF | ↓ | 71 | 65 | 65 | 71 | 65.3 |
| | 911 emergency call volume (in thousands) | IN | ↔ | 2,169 | 2,309 | 1,500 | 1,592 | 2,000 |

*The increase in 911 call processing time in FY 2012-13 reflects the impact of an increased attrition rate and the length of time required to train newly hired Complaint Operators

- PS2-2: Improve effectiveness of outreach and response

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide specialized training to reduce the use of lethal technology | Uniformed district personnel trained to use Electronic Control Device (ECD) | OC | ↑ | 1,339 | 593 | 1,000 | 593 | 900 |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes funding for four sergeants-at-arms for the Board of County Commissioners (\$450,000)
- The FY 2015-16 Adopted Budget includes funding for the School Crossing Guard Program totaling \$6.759 million (net of contracted services); parking violation surcharge revenues are estimated at \$1.651 million; the required subsidy from the General Fund is \$5.108 million
- The FY 2015-16 Adopted Budget includes funding for the restoration of one MDPD TV Producer and one MDPD TV Producer Supervisor assigned to the Miami-Dade Public Safety Training Institute

DIVISION: ADMINISTRATION

The Administration Division includes the Office of the Director and other units that provide direction and controls to ensure efficiency and effectiveness in the provision of police services to the community.

- The Office of the Director manages, directs, and controls the operations and administration of the Department and provides efficient and effective police service to the citizens of Miami-Dade County
- The Strategic Planning and Development Section is responsible for the Department's response to all incorporations, municipal annexations, and Developmental Impact Committee issues; additionally, this section supports Youth Safety initiatives, Active Strategy Enterprise (ASE), annual surveys, Nuisance Abatement Board activities, and the Observer Program, and manages departmental special projects
- The Police Legal Bureau reviews litigation in which the Department and its employees are involved, provides counsel, prosecutes forfeiture actions, and serves as liaison with legal representatives of other governmental agencies

Strategic Objectives - Measures

- PS2-1: Reduce response time

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide efficient delivery of police services by responding to calls for service in established timeframes | Total emergency response time (in minutes) | OC | ↓ | 7.31 | 7.03 | 8.00 | 7.64 | 8.00 |
| | Total routine response time (in minutes) | OC | ↓ | 19.19 | 20.60 | 30.00 | 21.48 | 22.00 |

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ADDITIONAL INFORMATION

- The FY 2015-16 Adopted Budget includes attrition savings for 165 sworn vacancies (\$18 million) and 55 civilian vacancies (\$4.0 million) anticipated by the end of FY 2015-16
- The FY 2015-16 Adopted Budget includes \$1.3 million from the 2013 COPS Hiring Program (CHP) grant; the grant supports 57.5 percent of the salary and fringe costs of 15 Police Officers over a three year period, with a maximum value of \$1.875 million
- In FY 2015-16, the Department will continue its lease-purchase agreement to replace an additional approximately 480 frontline vehicles (includes marked and non-marked vehicles); the Department currently maintains more than 3,300 vehicles in its fleet inventory
- In FY 2014-15, a span of control and organizational study was performed by the Department, which resulted in two vacant captain, four vacant lieutenant and 28 vacant sergeant positions being converted to 34 police officers, and also the movement of positions from Investigative Services to Police Services

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|--|--------|----------|----------|----------|----------|----------|----------|--------|--------|
| Revenue | | | | | | | | | |
| BBC GOB Series 2014A | 957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 957 |
| BBC GOB Financing | 206 | 1,537 | 2,010 | 0 | 0 | 0 | 0 | 0 | 3,753 |
| BBC GOB Series 2011A | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| Departmental Trust Funds | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| BBC GOB Series 2005A | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |
| BBC GOB Series 2008B | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238 |
| Capital Outlay Reserve | 17,246 | 10,850 | 12,340 | 10,790 | 10,980 | 40 | 0 | 0 | 62,246 |
| Police Impact Fees | 4,420 | 4,719 | 983 | 383 | 0 | 0 | 0 | 0 | 10,505 |
| BBC GOB Series 2013A | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| Federal Department of Justice Grant | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 |
| BBC GOB Series 2008B-1 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| IT Funding Model | 2,837 | 390 | 1,760 | 1,586 | 0 | 0 | 0 | 0 | 6,573 |
| Total: | 27,041 | 17,496 | 17,093 | 12,759 | 10,980 | 40 | 0 | 0 | 85,409 |
| Expenditures | | | | | | | | | |
| Strategic Area: PS | | | | | | | | | |
| Departmental Information Technology Projects | 1,518 | 3,285 | 1,494 | 1,586 | 0 | 0 | 0 | 0 | 7,883 |
| Equipment Acquisition | 100 | 2,294 | 1,000 | 0 | 0 | 0 | 0 | 0 | 3,394 |
| Facility Expansion | 2,699 | 4,460 | 2,692 | 0 | 0 | 0 | 0 | 0 | 9,851 |
| Facility Improvements | 1,720 | 1,485 | 723 | 573 | 80 | 40 | 0 | 0 | 4,621 |
| Fleet Improvements | 10,200 | 13,500 | 10,000 | 10,600 | 10,900 | 0 | 0 | 0 | 55,200 |
| Improvements to County Processes | 858 | 566 | 266 | 0 | 0 | 0 | 0 | 0 | 1,690 |
| New Police Facilities | 110 | 200 | 2,010 | 0 | 0 | 0 | 0 | 0 | 2,320 |
| Security Improvements | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total: | 17,205 | 26,240 | 18,185 | 12,759 | 10,980 | 40 | 0 | 0 | 85,409 |

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$4.719 million in Police Impact Fees to fund various capital projects to include the Range Tower and Target Systems, Public Safety Training Institute Improvements and network improvements, the Real Time Crime Center, upgrades to conference rooms, and the purchase of body cameras, trailers, and thermal imaging pole search cameras
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes continued funding for the following projects supported by the IT Funding Model: Laboratory Information Management System (\$796,000), Two-Factor Advanced Authentication security upgrade (\$329,000) and MDPD Civil Process Automation (\$566,000)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the following facility improvement projects funded by the Capital Outlay Reserve (COR): the continuation of Miami-Dade Public Safety Training Institute improvements (\$868,000)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the purchase of a state-of-the-art firearms training simulator, funded by Police Impact Fees (\$550,000) and COR (\$300,000)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the following Building Better Communities General Obligation Bond Program (BBC GOB) funded projects: the continuation of Homeland Security building enhancements (\$80,000), the design and construction of a police driving range (\$200,000), the replacement of deteriorated exterior light poles and fixtures at district stations (\$495,000), and the purchase/construction of a HazMat/ammunition and storage building (\$762,000)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

KEYLESS ENTRY (CARD ACCESS) SYSTEMS FOR MDPD DISTRICT STATIONS

PROJECT #: 7250

DESCRIPTION: Install keyless entry system at District to be compatible with system used at HQ
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Police Impact Fees | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| TOTAL REVENUES: | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Technology Hardware/Software | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| TOTAL EXPENDITURES: | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |

RANGE TOWER AND TARGET SYSTEMS FOR MDPD LONG DISTANCE FIREARM RANGE

PROJECT #: 9190

DESCRIPTION: Install lighting, irrigation, range tower, canopy, and targetry for MDPD's long distance firearm range
 LOCATION: 9601 NW 58 St
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|------------|------------|----------|----------|----------|----------|------------|
| Police Impact Fees | 0 | 85 | 383 | 383 | 0 | 0 | 0 | 0 | 851 |
| TOTAL REVENUES: | 0 | 85 | 383 | 383 | 0 | 0 | 0 | 0 | 851 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 85 | 383 | 383 | 0 | 0 | 0 | 0 | 851 |
| TOTAL EXPENDITURES: | 0 | 85 | 383 | 383 | 0 | 0 | 0 | 0 | 851 |

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FACILITY ROOF REPLACEMENTS

PROJECT #: 321120

DESCRIPTION: Replace various facility roofs at the Miami-Dade Public Safety Training Institute, the South Facilities Administrative Office, and Kendall District Station

LOCATION: Various Sites
 District Located: 10, 12
 District(s) Served: 10, 12

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL REVENUES: | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 235 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL EXPENDITURES: | 235 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |

DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 321510

DESCRIPTION: Construct a new driving range for Basic Law Enforcement classes that will incorporate defensive driving tactics, officer safety, and driving skills courses for both vehicles and motorcycles

LOCATION: 9601 NW 58 St
 District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 200 | 2,010 | 0 | 0 | 0 | 0 | 0 | 2,210 |
| BBC GOB Series 2014A | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| TOTAL REVENUES: | 110 | 200 | 2,010 | 0 | 0 | 0 | 0 | 0 | 2,320 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Permitting | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Planning and Design | 100 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 275 |
| Project Administration | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL EXPENDITURES: | 110 | 200 | 2,010 | 0 | 0 | 0 | 0 | 0 | 2,320 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$30,000

MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS

PROJECT #: 323440

DESCRIPTION: Install and furnish classroom facility; refurbish and enhance firearm ranges; refurbish and update existing classrooms; enhance training structures and facilities

LOCATION: 9601 NW 58 St
 District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 3,036 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 4,536 |
| Police Impact Fees | 2,350 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 2,950 |
| TOTAL REVENUES: | 5,386 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 7,486 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,684 | 2,825 | 2,110 | 0 | 0 | 0 | 0 | 0 | 6,619 |
| Furniture Fixtures and Equipment | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| Planning and Design | 54 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 365 |
| Project Administration | 228 | 82 | 82 | 0 | 0 | 0 | 0 | 0 | 392 |
| TOTAL EXPENDITURES: | 2,076 | 3,218 | 2,192 | 0 | 0 | 0 | 0 | 0 | 7,486 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$58,000

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ELEVATOR UPGRADES AT POLICE DISTRICT STATIONS

PROJECT #: 325160

DESCRIPTION: Upgrade elevator systems at Police District Stations 4, 5, and 6 to meet current Fire Safety codes
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 110 | 0 | 110 | 110 | 0 | 0 | 0 | 0 | 330 |
| TOTAL REVENUES: | 110 | 0 | 110 | 110 | 0 | 0 | 0 | 0 | 330 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 110 | 110 | 110 | 0 | 0 | 0 | 0 | 330 |
| TOTAL EXPENDITURES: | 0 | 110 | 110 | 110 | 0 | 0 | 0 | 0 | 330 |

HOMELAND SECURITY BUILDING ENHANCEMENTS

PROJECT #: 326560

DESCRIPTION: Increase homeland security structural defense at the Fred Taylor Headquarters Complex and District Stations
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 206 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 286 |
| BBC GOB Series 2005A | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |
| BBC GOB Series 2008B | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238 |
| BBC GOB Series 2008B-1 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| BBC GOB Series 2011A | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| BBC GOB Series 2013A | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| BBC GOB Series 2014A | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| TOTAL REVENUES: | 780 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 860 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 735 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 815 |
| Land Acquisition/Improvements | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Planning and Design | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| TOTAL EXPENDITURES: | 780 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 860 |

FIREARMS TRAINING SIMULATOR

PROJECT #: 326880

DESCRIPTION: Install a new state-of-the-art firearms training simulator at the police training facility
 LOCATION: 9601 NW 58 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Police Impact Fees | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| TOTAL REVENUES: | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 100 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Furniture Fixtures and Equipment | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL EXPENDITURES: | 100 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$30,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CONVERSION OF RECORDS FILING SYSTEM

PROJECT #: 326950

DESCRIPTION: Replace outdated Lecktrievers which are used to store police and criminal records with a newer, high-capacity storage, and digitized database storage systems

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Police Impact Fees | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| TOTAL REVENUES: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Furniture Fixtures and Equipment | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| TOTAL EXPENDITURES: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |

LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) AND RELATED SUBSYSTEMS

PROJECT #: 327100

DESCRIPTION: Purchase a commercial off the shelf system that will increase the efficiency of the evidence submission process and generate system reports that further streamline and improve casework management

LOCATION: 9105 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| IT Funding Model | 882 | 208 | 1,448 | 1,533 | 0 | 0 | 0 | 0 | 4,071 |
| TOTAL REVENUES: | 882 | 208 | 1,448 | 1,533 | 0 | 0 | 0 | 0 | 4,071 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Technology Hardware/Software | 294 | 796 | 1,448 | 1,533 | 0 | 0 | 0 | 0 | 4,071 |
| TOTAL EXPENDITURES: | 294 | 796 | 1,448 | 1,533 | 0 | 0 | 0 | 0 | 4,071 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$332,000

MDPD CIVIL PROCESS AUTOMATION

PROJECT #: 328610

DESCRIPTION: Replace obsolete information technology system utilized by Court Services Bureau (CSB) in order to improve operational efficiency that would allow for the streamlining of operations and provide integration to Clerk of the Courts Criminal Justice Systems and Odyssey Document Management System

LOCATION: 601 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| IT Funding Model | 1,242 | 182 | 266 | 0 | 0 | 0 | 0 | 0 | 1,690 |
| TOTAL REVENUES: | 1,242 | 182 | 266 | 0 | 0 | 0 | 0 | 0 | 1,690 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Technology Hardware/Software | 858 | 566 | 266 | 0 | 0 | 0 | 0 | 0 | 1,690 |
| TOTAL EXPENDITURES: | 858 | 566 | 266 | 0 | 0 | 0 | 0 | 0 | 1,690 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$221,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

BODY CAMERAS FOR POLICE OFFICERS - PHASE 1

PROJECT #: 329190

DESCRIPTION: Purchase of body camera equipment and related technology for MDPD police officers
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Police Impact Fees | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| TOTAL REVENUES: | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Furniture Fixtures and Equipment | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| TOTAL EXPENDITURES: | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$405,000

TWO-FACTOR ADVANCED AUTHENTICATION

PROJECT #: 329750

DESCRIPTION: Purchase an advanced network security system with biometrics and strong passwords to integrate with MDPD's Microsoft Windows Active Directory Security System and allow a comprehensive converged policy for allowing/denying network access based on user's physical location, role, and/or employee status
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|------------|------------|-----------|-----------|----------|----------|----------|----------|------------|
| IT Funding Model | 713 | 0 | 46 | 53 | 0 | 0 | 0 | 0 | 812 |
| TOTAL REVENUES: | 713 | 0 | 46 | 53 | 0 | 0 | 0 | 0 | 812 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Technology Hardware/Software | 384 | 329 | 46 | 53 | 0 | 0 | 0 | 0 | 812 |
| TOTAL EXPENDITURES: | 384 | 329 | 46 | 53 | 0 | 0 | 0 | 0 | 812 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$65,000

MDPD HAZMAT/AMMUNITION & STORAGE BUILDING

PROJECT #: 3210410

DESCRIPTION: Purchase or construct a HazMat / ammunition and storage building at the Miami-Dade Public Safety Training Institute
 LOCATION: 9601 NW 58 St
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 762 | 0 | 0 | 0 | 0 | 0 | 0 | 762 |
| BBC GOB Series 2014A | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 |
| Capital Outlay Reserve | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 103 | 762 | 500 | 0 | 0 | 0 | 0 | 0 | 1,365 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 103 | 762 | 500 | 0 | 0 | 0 | 0 | 0 | 1,365 |
| TOTAL EXPENDITURES: | 103 | 762 | 500 | 0 | 0 | 0 | 0 | 0 | 1,365 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

LIGHT POLES FOR MDPD DISTRICT STATION

PROJECT #: 3210430

DESCRIPTION: Install new light poles at the Kendall and Intracoastal stations

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

4, 10

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 495 |
| BBC GOB Series 2013A | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| BBC GOB Series 2014A | 702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 702 |
| TOTAL REVENUES: | 705 | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 705 | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| TOTAL EXPENDITURES: | 705 | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |

REAL TIME CRIME CENTER AND RELATED SYSTEMS

PROJECT #: 2000000079

DESCRIPTION: Establish a 24/7 Real Time Crime Center (RTCC) for the Miami-Dade Police Department; acquire a gunshot detection system; upgrade MDPD's command center; build out the RTCC's permanent site to include enhanced security, video wall and management system, and video analytics

LOCATION: 9105 NW 25 St

Doral

District Located:

12

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Departmental Trust Funds | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Federal Department of Justice Grant | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 |
| Police Impact Fees | 0 | 1,160 | 0 | 0 | 0 | 0 | 0 | 0 | 1,160 |
| TOTAL REVENUES: | 840 | 1,160 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840 |
| Technology Hardware/Software | 0 | 1,160 | 0 | 0 | 0 | 0 | 0 | 0 | 1,160 |
| TOTAL EXPENDITURES: | 840 | 1,160 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |

PURCHASE FOUR (4) TRAILERS FOR MDPD TRAINING FACILITY

PROJECT #: 2000000173

DESCRIPTION: Expand MDPD's training capacity by demolishing and removing four (4) existing antiquated trailers and installing three classroom and one bathroom trailer

LOCATION: 9601 NW 58 St

Unincorporated Miami-Dade County

District Located:

12

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Police Impact Fees | 520 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES: | 520 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 520 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL EXPENDITURES: | 520 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

THERMAL IMAGING POLE SEARCH CAMERAS

PROJECT #: 2000000241

DESCRIPTION: Purchase three thermal imaging pole search cameras for the Warrants Bureau to be utilized during the execution of warrant arrests

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: 12
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Police Impact Fees | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL REVENUES: | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL EXPENDITURES: | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |

ELECTRICAL PANEL UPGRADES AT VARIOUS MDPD FACILITIES - Phase II

PROJECT #: 2000000248

DESCRIPTION: Upgrade electrical panels at MDPD Headquarters Building and Training Bureau

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|------------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL EXPENDITURES: | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 300 |

FIRE ALARM UPGRADES AT POLICE DISTRICT STATIONS - PHASE II

PROJECT #: 2000000257

DESCRIPTION: Replace outdated fire alarms at the South District Station 4 and Intracoastal District Station 6

LOCATION: Various Sites
Various Sites

District Located: 4, 8
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| TOTAL REVENUES: | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| TOTAL EXPENDITURES: | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

UPGRADES TO CONFERENCE/TRAINING ROOMS AT VARIOUS POLICE FACILITIES - PHASE II

PROJECT #: 2000000258

DESCRIPTION: Replace old, obsolete, and non-functioning audio/visual equipment at MDPD at Headquarters Building, Police District Stations, and external facilities

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Police Impact Fees | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 144 |
| TOTAL REVENUES: | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 144 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Furniture Fixtures and Equipment | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 144 |
| TOTAL EXPENDITURES: | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 144 |

UPGRADE INTERVIEW ROOMS AT EXTERNAL POLICE FACILITIES - PHASE II

PROJECT #: 2000000259

DESCRIPTION: Refurbish interview rooms at external police facilities including Police District Stations, Narcotics Bureau, and Special Victims Bureau, to include upgraded technology and soundproofing

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

TBD
TBD

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 40 | 80 | 80 | 80 | 40 | 0 | 0 | 320 |
| TOTAL REVENUES: | 0 | 40 | 80 | 80 | 80 | 40 | 0 | 0 | 320 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 40 | 80 | 80 | 80 | 40 | 0 | 0 | 320 |
| TOTAL EXPENDITURES: | 0 | 40 | 80 | 80 | 80 | 40 | 0 | 0 | 320 |

MDPD VOIP / NETWORK IMPROVEMENTS AT DISTRICT STATIONS

PROJECT #: 2000000285

DESCRIPTION: Improve MDPD network infrastructure at police district stations and transition to the VOIP telephone platform

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Police Impact Fees | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES: | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Technology Hardware/Software | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL EXPENDITURES: | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FLEET REPLACEMENT VEHICLES - POLICE

PROJECT #: 2000000340



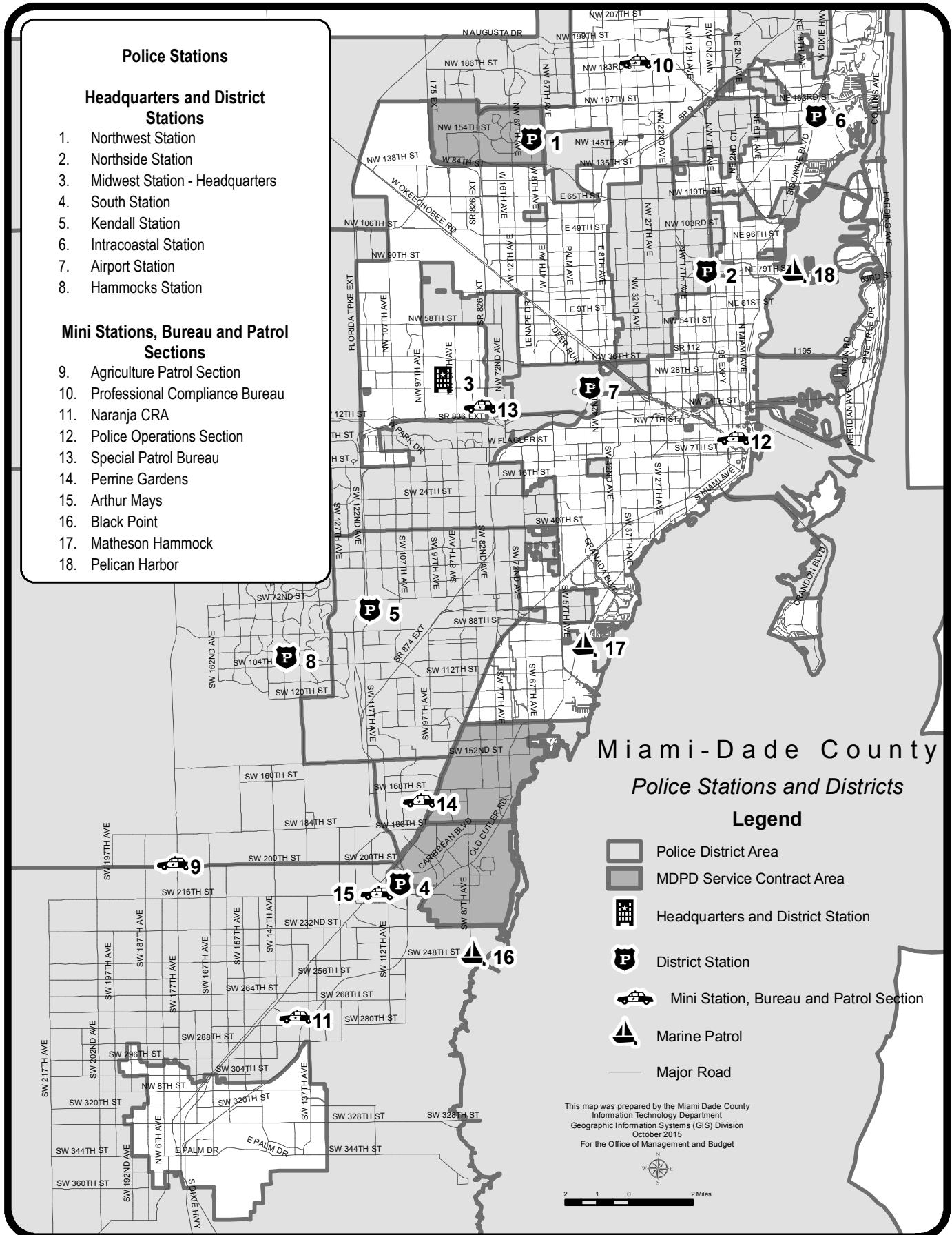
DESCRIPTION: Purchase 2,498 vehicles to replace aging fleet
LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

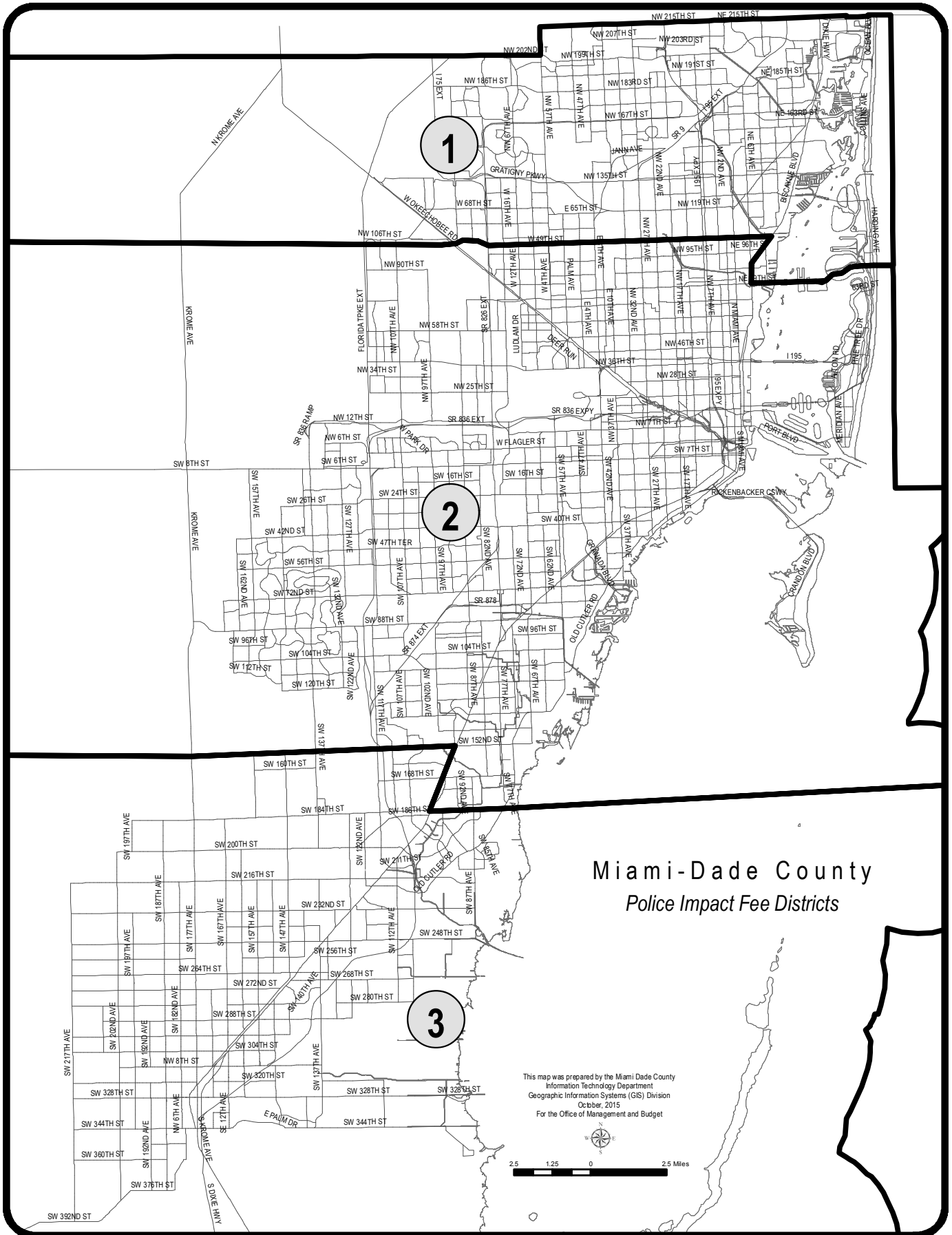
| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|---------------|
| Capital Outlay Reserve | 13,200 | 10,500 | 10,000 | 10,600 | 10,900 | 0 | 0 | 0 | 55,200 |
| TOTAL REVENUES: | 13,200 | 10,500 | 10,000 | 10,600 | 10,900 | 0 | 0 | 0 | 55,200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Automobiles/Vehicles | 10,200 | 13,500 | 10,000 | 10,600 | 10,900 | 0 | 0 | 0 | 55,200 |
| TOTAL EXPENDITURES: | 10,200 | 13,500 | 10,000 | 10,600 | 10,900 | 0 | 0 | 0 | 55,200 |

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|---|---------------------|--|
| VIDEO SECURITY/SURVEILLANCE SYSTEMS FOR MDPD FACILITIES | Various Sites | 2,500 |
| RELOCATION OF THE MDPSTI FIREARM RANGES | To Be Determined | 20,000 |
| NEW POLICE SOUTH DISTRICT STATION | 10800 SW 211 St | 22,500 |
| NEW KENDALL DISTRICT STATION | 7077 SW 117 Ave | 15,000 |
| VESSEL REPLACEMENT FOR MARINE PATROL UNIT (MPU) | Various Sites | 1,560 |
| REPLACE AIRCRAFT VIDEO CAMERAS | Various Sites | 2,040 |
| KENDALL POLICE DISTRICT ENHANCEMENTS | 7077 SW 117 Ave | 2,000 |
| ELECTRONIC CONTROL DEVICE UPGRADES | Various Sites | 3,100 |
| REAL TIME CRIME CENTER AND RELATED SYSTEMS - PHASE II | 9105 NW 25 St | 4,477 |
| COOLING TOWER FAN FOR MDPD HEADQUARTERS BUILDING | 9105 NW 25 St | 500 |
| REPLACE AVIATION FIXED WING AIRCRAFT | Various Sites | 2,760 |
| PARKING GARAGE AT PUBLIC SAFETY TRAINING INSTITUTE | 9601 NW 58 St | 3,000 |
| BULLET TRAPS FOR POLICE FIREARM RANGES | 9601 NW 58 St | 1,980 |
| PROPERTY AND EVIDENCE STORAGE FACILITY | 8951 NW 58 St | 10,000 |
| POLICE FACILITIES EXTERNAL RENOVATIONS AND REPAIRS | Various Sites | 5,000 |
| STORM SHIELD BARRIERS FOR MDPD HEADQUARTERS COMPLEX BUILDINGS | 9105 NW 25 St | 850 |
| CONSTRUCT POLICE CANINE TRAINING FACILITY | 9601 NW 58 St | 510 |
| MOBILE AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM | Various Sites | 600 |
| STATE OF THE ART SURVEILLANCE EQUIPMENT | Various Sites | 625 |
| PROFESSIONAL COMPLIANCE BUREAU PARKING LOT REPAIRS | 18805 NW 27 Ave | 1,000 |
| POOL FACILITY REPAIRS AT TRAINING FACILITY | 9601 NW 58 St | 600 |
| MIAMI-DADE POLICE DEPARTMENT TRAINING FACILITY ENHANCEMENTS | 9601 NW 58 St | 39,702 |
| FITNESS EQUIPMENT FOR POLICE DISTRICT STATIONS | Various Sites | 264 |
| COVERED PARKING FOR MDPD HEADQUARTERS FACILITY SATELLITE PARKING LOT | 9601 NW 58 St | 935 |
| ADDITIONAL PARKING AREA AT MDPD HEADQUARTERS | 9105 NW 25 St | 2,500 |
| COMMUNICATIONS BUREAU CAD SYSTEM REPLACEMENT | 11500 NW 25 St | 7,000 |
| POLICE FACILITIES INTERIOR UPGRADES AND RENOVATIONS | Various Sites | 5,000 |
| NEW INTRACOASTAL POLICE DISTRICT STATION | 15665 Biscayne Blvd | 22,500 |
| CONSTRUCT AGRICULTURAL PATROL UNIT BUILDING | 17799 SW 198 Ter | 5,000 |
| VOICE OVER INTERNET PROVIDER (VOIP) PHASE 2 ROLLOUT TO MDPD DISTRICTS AND EXTERNAL FACILITIES | Various Sites | 4,750 |
| LED EXTERIOR LIGHTING FOR MDPD HEADQUARTERS COMPLEX | 9105 NW 25 St | 800 |
| MOBILE FIELD FORCE SPECIALTY IMPACTS MUNITIONS EQUIPMENT | 9601 NW 58 St | 140 |
| NOISE REDUCING BARRIERS FOR MDPD FIREARM RANGES | 9601 NW 58 St | 1,500 |
| UNFUNDED TOTAL | | 190,693 |



FY 2015-16 Adopted Budget and Multi-Year Capital Plan





STRATEGIC AREA TRANSPORTATION

MISSION:

TO PROVIDE A SAFE, INTERMODAL, SUSTAINABLE TRANSPORTATION SYSTEM THAT ENHANCES MOBILITY, EXPEDITES COMMERCE WITHIN AND THROUGH THE COUNTY, AND SUPPORTS ECONOMIC GROWTH

| GOALS | OBJECTIVES |
|--|---|
| EFFICIENT TRANSPORTATION NETWORK | Minimize Traffic Congestion |
| | Expand and Improve Bikeway, Greenway, and Sidewalk System |
| | Provide Reliable Transit Service |
| | Expand Public Transportation |
| | Improve Mobility of Low-Income Individuals, the Elderly, and Disabled |
| | Facilitate Connections Between Transportation Modes |
| SAFE AND CUSTOMER-FRIENDLY TRANSPORTATION SYSTEM | Reduce Traffic Accidents |
| | Improve Safety for Bicycles and Pedestrians |
| | Ensure the safe operation of public transit |
| | Ensure Security at Airports, Seaport and on Public Transit |
| | Provide Easy Access to Transportation Information |
| | Ensure Excellent Customer Service for Passengers |
| WELL-MAINTAINED TRANSPORTATION SYSTEM AND INFRASTRUCTURE | Maintain Roadway Infrastructure |
| | Provide Attractive, Well-Maintained Facilities, and Vehicles |
| | Continually Modernize Seaport and Airports |
| | Enhance Aesthetics of Transportation Infrastructure |

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Aviation

The Miami-Dade Aviation Department (MDAD) operates a system of airports that provides for the safe and efficient movement of people and goods while being responsive to the needs of customers and safeguarding the environment.

As part of the Transportation and Economic Development strategic areas, MDAD operates Miami International Airport (MIA) and four General Aviation Airports (GAA). MDAD operates the airport system as a financially self-sufficient entity without property tax support from the County. MIA is considered a primary economic engine for Miami-Dade County, and is the major trans-shipment point between the Americas, the Caribbean, and Europe. Servicing 101 airlines with routes to over 150 cities on four continents, MIA ranks number one in the USA for international freight and second for international passenger traffic. The Department completed \$6.509 billion in capital improvements to make the airport a more desirable and efficient transportation center. The key elements of the capital improvement program included a new North Terminal, expansion of the South Terminal, improvements to the Central Terminal, construction of an elevated automated people mover system known as the "MIA Mover", roadway and facility improvements, major security modifications, and replacement of the airport's business systems. The Department will continue with a capital program that replaces critical infrastructure and provides capital related maintenance at a cost of \$1.505 billion over a five year horizon.

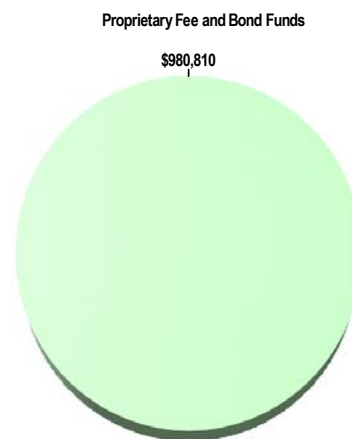
MDAD works closely with a diverse group of constituents, including cargo and passenger airlines and their customers, the support industries that form the air travel base, the Federal Aviation Administration (FAA), the Transportation Security Administration (TSA), the United States Customs and Border Protection, business leaders, and the media.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | | | |
|---|--|--|--|
| <div>EXECUTIVE</div> <div><div><div><div><div></div><div>Provides leadership and direction to department staff in accomplishing the stated goals and objectives; provides legal representation to MDAD</div></div></div><div><div>FY 14-15</div><div>53</div></div><div><div>FY 15-16</div><div>19</div></div></div></div> | | | |
| <div>POLICY ADVISEMENT</div> <div><div><div><div></div><div>Protects and advances the strategic interests of the Miami-Dade system of airports through superior government relations at the local, state, and federal levels; enriches the airport environment through the commission of artwork and presentation of exhibits; oversees MIA's image, branding, customer service, and electronic media, including social media; coordinates, develops, and directs all media relations activities, special events, and external communications for the Department; assures compliance with established policies, rules and regulations as well as industry best practices; provides protocol services to ensure a smooth passage of dignitaries through the airport</div></div></div><div><div>FY 14-15</div><div>0</div></div><div><div>FY 15-16</div><div>36</div></div></div> | <div>OPERATIONS</div> <div><div><div><div></div><div>Provides secure, safe and efficient airfield areas, terminal gates, and cargo loading positions for aircraft users; manages the day-to-day operations within the terminal building; provides for the smooth flow of traffic through the airport, monitors ground transportation activity, and enforces parking regulations at MIA; addresses the issue of aircraft related noise and land compatibility within the community; provides users of general aviation aircrafts a modern, safe, and efficiently operated system of airports from which all services associated with general aviation can be acquired</div></div></div><div><div>FY 14-15</div><div>407</div></div><div><div>FY 15-16</div><div>409</div></div></div> | | |
| | <div>FACILITIES MANAGEMENT</div> <div><div><div><div></div><div>Maintains functional, safe, and secure facilities, equipment, structures and utilities for internal and external customers; provides high quality maintenance engineering and construction services, to our external and internal customers at all MDAD facilities; maintains the MIA terminal building; provides maintenance and support to all outlying buildings at MIA and all GAA buildings</div></div></div><div><div>FY 14-15</div><div>456</div></div><div><div>FY 15-16</div><div>437</div></div></div> | | |
| | <div>FACILITIES DEVELOPMENT</div> <div><div><div><div></div><div>Manages the planning, design, and construction of facilities in compliance with the Department's guiding principles; provides planning for the near, intermediate, and long-term development of Miami-Dade County's public use airports; provides support for the environmental, civil, and fuel engineering needs of the Department</div></div></div><div><div>FY 14-15</div><div>0</div></div><div><div>FY 15-16</div><div>41</div></div></div> | | |
| | <div>PUBLIC SAFETY AND SECURITY</div> <div><div><div><div></div><div>Oversees the investigative police and uniform services; oversees the fire and rescue services at MIA; ensures the secure movement of people and goods through MIA and enforces all local, state, and federally mandated security requirements</div></div></div><div><div>FY 14-15</div><div>101</div></div><div><div>FY 15-16</div><div>101</div></div></div> | | |
| | <div>AVIATION PLANNING, LAND USE, AND GRANTS</div> <div><div><div><div></div><div>Provides planning for the development of Miami-Dade County's public use airports</div></div></div><div><div>FY 14-15</div><div>10</div></div><div><div>FY 15-16</div><div>0</div></div></div> | | |
| <div>ADMINISTRATION</div> <div><div><div><div></div><div>Oversees personnel and support services functions; develops and reviews Requests for Proposals (RFP) and Requests for Qualifications (RFQ) for a wide range of services for the Department; provides information technology and telecommunications services to MDAD and its diverse user base; provides assurance for minority businesses to have bidding opportunities on contracts at MIA; coordinates procurement activities in order to provide quality goods and services to the Department</div></div></div><div><div>FY 14-15</div><div>123</div></div><div><div>FY 15-16</div><div>132</div></div></div> | | | |
| <div>FINANCE AND STRATEGY</div> <div><div><div><div></div><div>Oversees accounting and financial services; develops and monitors the operating and capital budgets; provides sound project management principles to control scope, cost, schedule and quality of capital projects at MDAD</div></div></div><div><div>FY 14-15</div><div>62</div></div><div><div>FY 15-16</div><div>62</div></div></div> | | | |
| <div>BUSINESS RETENTION AND DEVELOPMENT</div> <div><div><div><div></div><div>Manages the rental and permit agreements of the airport system properties and facilities; plans and coordinates air carrier route development and route maintenance; monitors concessionaire lease agreements</div></div></div><div><div>FY 14-15</div><div>44</div></div><div><div>FY 15-16</div><div>47</div></div></div> | | | |

*The FY 2015-16 total number of full-time equivalent positions is 1,284

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| Aviation Fees and Charges | 356,698 | 372,581 | 373,067 | 383,908 |
| Carryover | 60,381 | 68,627 | 72,950 | 77,855 |
| Commercial Operations | 273,137 | 274,473 | 283,686 | 286,083 |
| Non-Operating Revenue | 89,185 | 95,974 | 75,000 | 80,000 |
| Other Revenues | 16,685 | 19,676 | 16,899 | 19,124 |
| Rental Income | 130,734 | 128,912 | 127,783 | 133,840 |
| Total Revenues | 926,820 | 960,243 | 949,385 | 980,810 |
| Operating Expenditures Summary | | | | |
| Salary | 78,499 | 81,325 | 85,954 | 90,434 |
| Fringe Benefits | 17,871 | 21,143 | 28,221 | 29,122 |
| Court Costs | 226 | 275 | 522 | 494 |
| Contractual Services | 64,517 | 68,579 | 88,713 | 93,571 |
| Other Operating | 135,535 | 134,331 | 154,625 | 165,035 |
| Charges for County Services | 81,371 | 76,332 | 87,100 | 86,340 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 5,984 | 5,150 | 12,836 | 9,072 |
| Total Operating Expenditures | 384,003 | 387,135 | 457,971 | 474,068 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 467,766 | 504,661 | 413,559 | 426,151 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 77,855 | 80,591 |
| Total Non-Operating Expenditures | 467,766 | 504,661 | 491,414 | 506,742 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|---|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Transportation | | | | |
| Administration | 60,554 | 60,355 | 123 | 132 |
| Aviation Planning, Land Use, and Grants | 2,380 | 0 | 10 | 0 |
| Business Retention and Development | 9,346 | 10,171 | 44 | 47 |
| Commercial Operations | 71,681 | 67,537 | 0 | 0 |
| Executive | 10,820 | 4,248 | 53 | 19 |
| Facilities Development | 0 | 21,001 | 0 | 41 |
| Facilities Management | 123,577 | 108,838 | 456 | 437 |
| Finance and Strategy | 9,599 | 10,674 | 62 | 62 |
| Non-Departmental | 57,989 | 72,100 | 0 | 0 |
| Operations | 39,594 | 41,745 | 407 | 409 |
| Policy Advisement | 0 | 6,468 | 0 | 36 |
| Public Safety and Security | 72,431 | 70,931 | 101 | 101 |
| Total Operating Expenditures | 457,971 | 474,068 | 1,256 | 1,284 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 600 | 421 | 987 | 532 | 910 |
| Fuel | 1,307 | 1,581 | 2,028 | 1,026 | 1,985 |
| Overtime | 3,307 | 3,661 | 3,463 | 4,030 | 3,818 |
| Security Services | 6,692 | 6,443 | 7,331 | 6,232 | 7,309 |
| Travel and Registration | 204 | 188 | 531 | 237 | 560 |
| Utilities | 47,476 | 49,637 | 54,700 | 51,563 | 56,185 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

ADOPTED FEE ADJUSTMENTS FOR SERVICES

| Fee Adjustments | Current Fee FY 14-15 | Adopted Fee FY 15-16 | Dollar Impact FY 15-16 |
|-------------------------|-------------------------|-------------------------|---------------------------|
| • Landing Fee | 1.58 | 1.68 | \$4,658,000 |
| • Various Rental Fees | Various Fees | Various Fees | \$851,000 |
| • Various Terminal Fees | Various Fees | Various Fees | \$5,639,000 |

DIVISION: EXECUTIVE

The Executive Division, which includes the Office of the Director, provides leadership and direction to Department staff in accomplishing the stated goals and objectives.

- Establishes departmental policy, directs overall management, and provides long-term vision
- Provides legal services to operational divisions

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers 32 positions to Policy Advisement to ensure that administrative, financial, and operational objectives are achieved, two positions to Business Development to assist management with revenue generating activities, one position to Operations to assist management with operational activities throughout the airfield, terminal, and GAA airports, and one position from Business Development to assist with office support functions

DIVISION: FINANCE AND STRATEGY

The Finance and Strategy Division is responsible for management of accounting and financial services; development and monitoring of the operating and capital budgets; and development and monitoring of the Department's business plan.

- Oversees all accounting activities, including cost accounting, accounts payable and receivable, cash management, and generation of financial statements; coordinates with external auditor for year-end financial audit
- Manages capital and operating budget activities
- Develops and monitors the business plan for the Department on an annual basis
- Provides sound project management principles to control scope, cost, schedule and quality of capital projects at the Aviation Department

Strategic Objectives - Measures

- ED2-1: Attract more visitors, meetings and conventions

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|----------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Contain operating expenses | MIA cost per enplaned passenger* | OC | ↓ | \$20.39 | \$20.54 | \$20.14 | \$19.93 | \$20.13 |
| Increase revenue generating activity at MIA | MIA passengers (millions) | OC | ↑ | 40.1 | 40.8 | 41.5 | 43.3 | 42.6 |
| | Enplaned Passengers (millions) | OC | ↑ | 19.9 | 20.2 | 20.8 | 21.4 | 21.8 |

*The FY 2013-14 Actual has been revised to reflect updated figures

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

| • ED3-1: Attract and increase foreign direct investments and international trade from targeted countries | | | | | | | | |
|--|--|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase revenue generating activity at MIA | MIA cargo tonnage (millions) | OC | ↑ | 2.1 | 2.2 | 2.2 | 2.2 | 2.3 |
| Contain operating expenses | Landing Fee Rate (per 1,000 lbs. in dollars) | OC | ↓ | \$1.75 | \$1.75 | \$1.58 | \$1.58 | \$1.68 |

DIVISION COMMENTS

- The Department will maintain a competitive landing fee in FY 2015-16 at \$1.68 per 1,000 pound unit of landed weight, increasing \$0.10 from the FY 2014-15 level of \$1.58
- The FY 2015-16 Adopted Budget continues the fifth year of repayment, by the County to MDAD, of a \$14.507 million Federal Aviation Administration (FAA) finding resulting from a FY 2007-08 financial review; repayments will be \$1.45 million for 10 years
- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one position to Facilities Development to provide support to management with design and environmental activities, and transfers one position from Operations to concentrate on the development and tracking of the new Terminal Optimization Program

DIVISION: OPERATIONS

The Operations Division provides for a safe and secure airfield; manages the day-to-day operations within the terminal building; oversees the 24 hour traffic operations, which extend from the terminal curb to the airport property line and include the cargo area; oversees operations at the General Aviation Airports; and addresses the issue of aircraft related noise and land compatibility within the community.

- Manages the day-to-day operation of the facility and acts as a mediator to resolve complaints/issues for tenants, airlines and passengers in MIA terminals
- Provides secure, safe and efficient airfield areas, terminal gates, and cargo loading positions for aircraft users
- Provides for the smooth flow of traffic through the airport, monitors ground transportation activity, and enforces parking regulations at MIA
- Provides users with a modern, safe, and efficiently operated system of airports from which all services associated with general aviation can be acquired
- Develops and implements measures to reduce the negative impact of aircraft noise in residential areas of Miami-Dade County

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one position from Executive to assist management with operational activities throughout the airfield, terminal, and GAA airports, two positions from Facilities Management to enforce parking regulations, and one position to Finance and Strategy to concentrate on the development and tracking of the new Terminal Optimization Program

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: BUSINESS RETENTION AND DEVELOPMENT

The Business Development Division expands and develops revenue sources for MIA and the General Aviation Airports; plans and coordinates air carrier route development and route maintenance; administers and monitors air carrier and concessionaire lease agreements; and plans future business and economic development for the Department.

- Develops, negotiates, and leases land, building spaces, and storage areas throughout the County's airport system
- Prepares marketing plans to attract new business
- Manages concessionaire lease agreements for the Department
- Monitors lease agreements for the hotel, lounge, restaurant and parking services

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase revenue generating activity at MIA | MIA non-terminal rental revenue (millions) | OC | ↑ | \$55.4 | \$51.8 | \$52.5 | \$56.1 | \$53.3 |
| | GAA revenue (millions) | OC | ↑ | \$6.8 | \$7.2 | \$6.5 | \$7.9 | \$6.5 |

DIVISION COMMENTS

- In FY 2015-16, the Department will increase the number of international routes to 103 from 98 in FY 2014-15, and cargo carriers to 35 from 34 during the same period; the Department will increase low-fare carriers in FY 2015-16 to seven from six
- MDAD's promotional funds total \$172,500 and will be used for activities that promote Miami-Dade County's airport system; major programs include Community Outreach Programs (\$52,500), World Trade Center Miami (\$50,000), and various other activities (\$70,000)
- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one position from Executive and one position from Public Safety and Security to assist with the marketing and promotional activities at MIA and the GA airports, and one position to Facilities Management to provide support to management with special projects
- The FY 2015-16 Adopted Budget includes the addition of two Aviation Senior Property Managers to manage the increase in leasable square feet that resulted from the full operational opening of MIA North Terminal to serve American Airlines and other airlines that are members in the "One World Alliance", and to meet the increased demand for terminal spaces as a result of several airlines' plans to start operations at MIA in summer 2015 and beyond (\$201,000)

DIVISION: FACILITIES MANAGEMENT

The Facilities Management Division maintains all airport systems and facilities in optimum working condition, including the environmental systems, infrastructure, and fuel systems.

- Ensures that facilities at the airport are kept operationally reliable at all times
- Maintains and repairs the facilities and utility systems at MIA and General Aviation Airports (GAA)
- Ensures readiness of all new facilities including testing, commissioning, and turnover; sets operational standards and develops standard operational procedures; and updates MDAD design guidelines

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers 24 positions to Facilities Development to ensure that the design and environmental objectives are achieved, two positions to Operations to enforce parking regulations, one position to Policy Advisement to assist with the MIA volunteer ambassadors program, and one position from Business Development to provide support to Management with special projects
- The FY 2015-16 Adopted Budget includes the addition of seven positions to manage engineering and construction projects, monitor building systems, provide mechanical assistance, and operate equipment (\$575,000)

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DIVISION: ADMINISTRATION

The Administration Division is responsible for managing support functions including procurement, human resources, information technology, and the aviation warehouse.

- Provides human resource services: recruitment, employee counseling, training and staff development, and administration of policy and procedures
- Develops and reviews RFPs and RFQs for a wide range of services for the Department
- Provides information technology and telecommunication services to MDAD and its diverse user base
- Ensures that minority businesses have bidding opportunities on contracts at MIA
- Coordinates procurement activities in order to provide quality goods and services to the Department

Strategic Objectives - Measures

- GG2-2: Develop and retain excellent employees and leaders

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure a safe working environment for employees at MDAD | MDAD job related injury/illness incidents (number of incidents per month) | OC | ↓ | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the addition of three positions as part of a one year rotational internship program that will provide individuals with the ability to obtain experience and engage in the day-to-day operations in the Miami-Dade Aviation Department (\$218,000), two positions to process and manage MDAD contracts (\$193,000), and four positions to address technological demands at MIA (\$341,000)

DIVISION: PUBLIC SAFETY AND SECURITY

The Public Safety and Security Division oversees investigative police and uniform services as well as fire and rescue services; ensures enforcement of all local, state and federally mandated security requirements; and coordinates internal and external communication activities.

- Oversees investigative police and uniform services
- Oversees fire and rescue services at MIA
- Ensures the secure movement of people and goods through MIA and enforces all local, state, and federally mandated security requirements

Strategic Objectives - Measures

- TP2-4: Ensure security at airports, seaport and on public transit

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Adhere to acceptable certified police officer levels to secure the airport | Average number of overall crimes at MIA* | OC | ↓ | 59 | 54 | 70 | 54 | 70 |

*The FY 2013-14 Actual has been revised to reflect updated figures

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one position to Business Development to assist with the marketing and promotional activities at MIA and the GA airports and one position from Policy Advisement to provide office support functions

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: POLICY ADVISEMENT

The Policy Advisement Division directs all administrative, financial, and operational activities for the Department; manages long-term special projects; and shapes departmental policies.

- Coordinates agenda items for the Board of County Commissioners
- Creates an environment that is visually stimulating for passengers at the airport
- Oversees MIA's image, branding, customer service, and electronic and social media
- Coordinates, develops, and directs all media relations activities, special events, and external communications for the Department
- Ensures adherence to federal, state, and County rules through the Professional Compliance section
- Provides protocol services to ensure a smooth passage of dignitaries through the airport

Strategic Objectives - Measures

- TP2-6: Ensure excellent customer service for passengers

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve overall customer satisfaction at MIA | Overall customer service ratings for MIA (scale 1-5)* | OC | ↑ | 3.78 | 3.88 | 4.0 | 3.95 | 4.0 |
| | Airport workers trained through "Miami Begins with MIA" program* | OP | ↔ | 6,519 | 6,684 | 6,000 | 7,425 | 7,500 |

*The FY 2012-13 Actual has been revised to reflect updated figures

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers 32 positions from the Executive to ensure that administrative, financial, and operational objectives are achieved, and transfers one position to Public Safety and Security to provide office support functions and one position from Facilities Management to assist with the MIA volunteer ambassadors
- The FY 2015-16 Adopted Budget includes the addition of three positions to create social media content and monitor social media channels for MIA, to assist with recruiting and directing MIA volunteer ambassadors, and to assist in carrying out the Department's initiatives in its customer service, Rewards and Recognition, and Volunteer Ambassador efforts (\$204,000), and one position to accommodate the added demands for service by the International Visitor Leadership Program (IVLP) (\$61,000)

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: FACILITIES DEVELOPMENT

The Facilities Development Division manages the planning and development of, and acquisition of funds for, improvements to Miami-Dade County's public use airports in order to meet the growing aviation demands, and supports the environmental, civil, and aviation fuel needs of the Department.

- Provides design and construction services to the airports' internal and external customers with expertise and available tools
- Provides short and long range planning for MIA's infrastructure, concourse, and terminals, and for individual projects and programs
- Manages federal and state grants that provide funding for MIA's Capital Improvement Program
- Acts in a technical advisory capacity to key stakeholders including the FAA concerning safety standards, regulatory compliance and operating and planning issues
- Conducts land use/zoning analyses
- Supports the environmental, civil, and aviation fuel needs of the Department
- Monitors the levels and quality of the domestic water, sewage and storm water systems
- Manages, monitors, and maintains Airside Operations area pavement
- Performs audits of tenants for environmental compliance

Strategic Objectives - Measures

- GG6-1: Reduce County government's greenhouse gas emissions and resource consumption

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Adhere to a green approach in disposal of waste | Airspace analysis for airport construction (number of studies completed) | OP | ↔ | 39 | 39 | 39 | 35 | 35 |
| | Percentage of cardboard recycled | EF | ↑ | 100% | 100% | 100% | 100% | 100% |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one position from Finance and Strategy to provide support to management with design and environmental activities, 24 positions from Facilities Management, and ten positions from Aviation Planning, Land-Use, and Grants to ensure that the design, planning, and environmental objectives are achieved
- The FY 2015-16 Adopted Budget includes the addition of four positions to assist in the design and construction of the Terminal Optimization Program (\$436,000), one position to be responsible for the development of facilities and management of the Capital Improvement Program (\$109,000), and one position to assist in the administering and coordinating of State, Federal, and TSA grants (\$97,000)

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CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Revenue | | | | | | | | | |
| Future Financing | 0 | 125,178 | 90,301 | 44,853 | 47,968 | 144,435 | 187,870 | 148,472 | 789,077 |
| Aviation Revenue Bonds | 54,097 | 10,933 | 8,276 | 0 | 0 | 0 | 0 | 0 | 73,306 |
| Federal Aviation Administration | 32,933 | 2,544 | 0 | 0 | 0 | 0 | 0 | 0 | 35,477 |
| FDOT Funds | 14,791 | 31,280 | 2,311 | 0 | 0 | 0 | 0 | 0 | 48,382 |
| Tenant Financing | 7,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,940 |
| Reserve Maintenance Fund | 76,657 | 57,400 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 234,057 |
| Improvement Fund | 1,474 | 10,399 | 3,516 | 25,000 | 25,000 | 0 | 0 | 0 | 65,389 |
| Double-Barreled GO Bonds | 4,606 | 40,323 | 0 | 0 | 0 | 0 | 0 | 0 | 44,929 |
| Transportation Security Administration Funds | 0 | 30,000 | 50,000 | 21,200 | 0 | 0 | 0 | 0 | 101,200 |
| Aviation Passenger Facility Charge | 0 | 0 | 35,000 | 31,000 | 25,000 | 14,000 | 0 | 0 | 105,000 |
| Total: | 192,498 | 308,057 | 214,404 | 147,053 | 122,968 | 183,435 | 187,870 | 148,472 | 1,504,757 |
| Expenditures | | | | | | | | | |
| Strategic Area: TP | | | | | | | | | |
| Facility Improvements | 192,498 | 308,057 | 214,404 | 147,053 | 122,968 | 183,435 | 187,870 | 148,472 | 1,504,757 |
| Total: | 192,498 | 308,057 | 214,404 | 147,053 | 122,968 | 183,435 | 187,870 | 148,472 | 1,504,757 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the first phase of the new Terminal Optimization Program (TOP) that will expand the functionality of existing terminal buildings, modernize older terminals, and provide safe and efficient terminal facilities for the next 20 to 30 years; TOP consists of four projects: the Central Base Apron and Utilities, the Concourse E Rehabilitation, the South Terminal Improvements, and the Miscellaneous Projects (\$202.255 million in FY 2015-16, and \$1.149 billion in total)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

MIAMI INTERNATIONAL AIRPORT RESERVE MAINTENANCE PROJECTS

PROJECT #: 2000000068

DESCRIPTION: Routine maintenance; miscellaneous environmental projects; IT equipment replacement; structural repairs to parking garage; paving; and upgrade the parking garage revenue system

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| Federal Aviation Administration | 1,200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Reserve Maintenance Fund | 24,215 | 47,900 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 172,115 |
| TOTAL REVENUES: | 25,415 | 48,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 173,415 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 23,415 | 46,000 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0 | 165,415 |
| Planning and Design | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 8,000 |
| TOTAL EXPENDITURES: | 25,415 | 48,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 173,415 |

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MIAMI INTERNATIONAL AIRPORT IMPROVEMENT FUND PROJECTS

PROJECT #: 2000000075

DESCRIPTION: Installation of CBP Kiosks; construction of Opa-Locka Airport (OPF) Interior Service Road; and replace Miami Executive Airport (TMB) buildings 102 and 109

LOCATION: Miami International Airport, General Aviation Airports

District Located: 6

Unincorporated Miami-Dade County

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---------------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| Federal Aviation Administration | 0 | 2,444 | 0 | 0 | 0 | 0 | 0 | 0 | 2,444 |
| Improvement Fund | 1,474 | 7,306 | 3,516 | 0 | 0 | 0 | 0 | 0 | 12,296 |
| TOTAL REVENUES: | 1,474 | 9,750 | 3,516 | 0 | 0 | 0 | 0 | 0 | 14,740 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,300 | 8,400 | 2,966 | 0 | 0 | 0 | 0 | 0 | 12,666 |
| Planning and Design | 174 | 1,350 | 550 | 0 | 0 | 0 | 0 | 0 | 2,074 |
| TOTAL EXPENDITURES: | 1,474 | 9,750 | 3,516 | 0 | 0 | 0 | 0 | 0 | 14,740 |

MIAMI INTERNATIONAL AIRPORT CIP CARRYOVER PROJECTS

PROJECT #: 2000000078

DESCRIPTION: Rehabilitation of runway 12/30 and taxiways; installation of airside foreign object detection system; installation /modification of D1 and D2 gates; relocate runway 8L FAA localizer; design building 706 parking lot; procure additional MIA Mover cars; upgrade D-H life safety systems; installation of concourse G pre-conditioned air equipment; installation of MIA parking guidance system; installation of south terminal smoke evacuation system; design MIA water distribution system and central terminal CCTV system; and construct north terminal DFIS ramp signage

LOCATION: Miami International Airport

District Located: 6

Unincorporated Miami-Dade County

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---------------------------------|----------------|---------------|--------------|----------|----------|----------|----------|----------|----------------|
| Aviation Revenue Bonds | 52,097 | 5,533 | 8,276 | 0 | 0 | 0 | 0 | 0 | 65,906 |
| Double-Barreled GO Bonds | 4,606 | 40,323 | 0 | 0 | 0 | 0 | 0 | 0 | 44,929 |
| FDOT Funds | 14,791 | 2,196 | 0 | 0 | 0 | 0 | 0 | 0 | 16,987 |
| Federal Aviation Administration | 31,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,733 |
| Tenant Financing | 7,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,940 |
| TOTAL REVENUES: | 111,167 | 48,052 | 8,276 | 0 | 0 | 0 | 0 | 0 | 167,495 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 107,057 | 46,223 | 8,276 | 0 | 0 | 0 | 0 | 0 | 161,556 |
| Planning and Design | 4,110 | 1,829 | 0 | 0 | 0 | 0 | 0 | 0 | 5,939 |
| TOTAL EXPENDITURES: | 111,167 | 48,052 | 8,276 | 0 | 0 | 0 | 0 | 0 | 167,495 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MIAMI INTERNATIONAL AIRPORT CENTRAL BASE APRON AND UTILITIES

PROJECT #: 2000000093

DESCRIPTION: Replacement, reconfiguration, and expansion of apron- east of the old Pan American 3095 Hangar; demolition of buildings 3034, 3036, 3037, 3038, 3040, 3080, 3097, 3104 and 3106; culvert and filling of existing canal; construct a new service road and service road bridge; new pavement markings; AOA gate; and construction of new facilities to accommodate displaced GSE operators

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|----------|----------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|
| Aviation Passenger Facility Charge | 0 | 0 | 0 | 1,000 | 25,000 | 14,000 | 0 | 0 | 40,000 |
| Future Financing | 0 | 0 | 2,168 | 4,000 | 6,840 | 30,364 | 32,394 | 96,665 | 172,431 |
| TOTAL REVENUES: | 0 | 0 | 2,168 | 5,000 | 31,840 | 44,364 | 32,394 | 96,665 | 212,431 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 3,000 | 27,000 | 36,984 | 24,043 | 79,169 | 170,196 |
| Planning and Design | 0 | 0 | 2,168 | 2,000 | 4,840 | 7,380 | 8,351 | 17,496 | 42,235 |
| TOTAL EXPENDITURES: | 0 | 0 | 2,168 | 5,000 | 31,840 | 44,364 | 32,394 | 96,665 | 212,431 |

MIAMI INTERNATIONAL AIRPORT CONCOURSE E REHABILITATION

PROJECT #: 2000000094

DESCRIPTION: Improvements to MIA Concourse E -interior and exterior ; code requirement upgrades; PLB upgrades; replace automated people mover; and apron pavement rehabilitation of Concourse E Satellite and the Lower Concourse E

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|---------------|----------------|---------------|---------------|--------------|---------------|---------------|---------------|----------------|
| Aviation Passenger Facility Charge | 0 | 0 | 35,000 | 30,000 | 0 | 0 | 0 | 0 | 65,000 |
| FDOT Funds | 0 | 29,084 | 2,311 | 0 | 0 | 0 | 0 | 0 | 31,395 |
| Future Financing | 0 | 83,569 | 45,183 | 8,685 | 6,019 | 41,828 | 38,256 | 13,864 | 237,404 |
| Improvement Fund | 0 | 3,093 | 0 | 0 | 0 | 0 | 0 | 0 | 3,093 |
| Reserve Maintenance Fund | 52,442 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 | 61,942 |
| TOTAL REVENUES: | 52,442 | 125,246 | 82,494 | 38,685 | 6,019 | 41,828 | 38,256 | 13,864 | 398,834 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 39,154 | 103,848 | 64,027 | 31,021 | 2,553 | 33,760 | 31,125 | 9,961 | 315,449 |
| Planning and Design | 13,288 | 21,398 | 18,467 | 7,664 | 3,466 | 8,068 | 7,131 | 3,903 | 83,385 |
| TOTAL EXPENDITURES: | 52,442 | 125,246 | 82,494 | 38,685 | 6,019 | 41,828 | 38,256 | 13,864 | 398,834 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL IMPROVEMENTS

PROJECT #: 2000000095

DESCRIPTION: Enhance MIA south terminal baggage handling system; replace roof in Concourse H; renovate Concourse H headhouse; and replacement and reconfiguration of existing apron; and demolition of existing buildings within the site limits including building 3050

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Aviation Revenue Bonds | 2,000 | 5,400 | 0 | 0 | 0 | 0 | 0 | 0 | 7,400 |
| Future Financing | 0 | 17,235 | 21,567 | 11,400 | 21,218 | 37,036 | 80,417 | 15,930 | 204,803 |
| Transportation Security Administration Funds | 0 | 30,000 | 50,000 | 21,200 | 0 | 0 | 0 | 0 | 101,200 |
| TOTAL REVENUES: | 2,000 | 52,635 | 71,567 | 32,600 | 21,218 | 37,036 | 80,417 | 15,930 | 313,403 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 40,000 | 63,351 | 31,000 | 16,445 | 29,007 | 69,663 | 12,930 | 262,396 |
| Planning and Design | 2,000 | 12,635 | 8,216 | 1,600 | 4,773 | 8,029 | 10,754 | 3,000 | 51,007 |
| TOTAL EXPENDITURES: | 2,000 | 52,635 | 71,567 | 32,600 | 21,218 | 37,036 | 80,417 | 15,930 | 313,403 |

MIAMI INTERNATIONAL AIRPORT MISCELLANEOUS PROJECTS

PROJECT #: 2000000096

DESCRIPTION: Rehabilitate pavement of taxiways T&S; relocate taxi lot; construct Airport Operations Control Room (AOC); build employee parking garage; replace Concourse F, G, and H ticket counters; renovate facade from NTD to Hotel; and renovate E-FIS greeters lobby

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Future Financing | 0 | 24,374 | 21,383 | 20,768 | 13,891 | 35,207 | 36,803 | 22,013 | 174,439 |
| Improvement Fund | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 50,000 |
| TOTAL REVENUES: | 0 | 24,374 | 21,383 | 45,768 | 38,891 | 35,207 | 36,803 | 22,013 | 224,439 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 22,881 | 17,023 | 41,569 | 34,703 | 29,406 | 33,333 | 20,247 | 199,162 |
| Planning and Design | 0 | 1,493 | 4,360 | 4,199 | 4,188 | 5,801 | 3,470 | 1,766 | 25,277 |
| TOTAL EXPENDITURES: | 0 | 24,374 | 21,383 | 45,768 | 38,891 | 35,207 | 36,803 | 22,013 | 224,439 |

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|--|-----------------------------|--|
| MIA - TERMINAL WIDE RE-ROOFING | Miami International Airport | 60,000 |
| MIA - CONCOURSE E-H LIGHTNING PROTECTION SYSTEM | Miami International Airport | 24,000 |
| MIA - CONCOURSE E AND F TAXILANE AND APRON REHAB | Miami International Airport | 15,000 |
| MIA - PARK 6 GARAGE | Miami International Airport | 65,000 |
| MIA - PERIMETER ROAD WIDENING | Miami International Airport | 20,000 |
| MIA - TERMINAL PASSENGER LOADING BRIDGE (PLB) UPGRADE TO 400HZ | Miami International Airport | 20,000 |
| MIA - CONCOURSE F IMPROVEMENTS | Miami International Airport | 153,000 |
| UNFUNDED TOTAL | | 357,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Office of the Citizens' Independent Transportation Trust

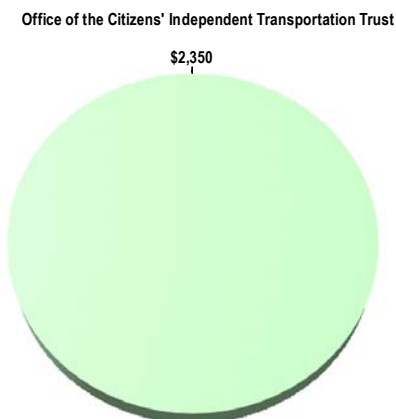
The Office of the Citizens' Independent Transportation Trust (OCITT) provides all necessary resources and support staff to the Citizens' Independent Transportation Trust (CITT or Trust) and CITT Nominating Committee to perform oversight mandated by Ordinance 02-117, including oversight of the Charter County Transit System Sales Surtax (Surtax) and the implementation of the People's Transportation Plan (PTP).

As part of the Transportation strategic area, the OCITT provides staff support to the CITT and its subcommittees, reviews municipal transportation plans, conducts public outreach programs and workshops, and provides financial controls for the allocation and transfer of Surtax revenues to municipalities.

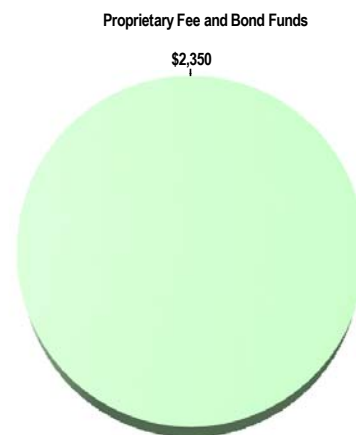
The OCITT works closely with the CITT, Miami-Dade Transit (MDT), the Public Works and Waste Management Department (PWWM), the Metropolitan Planning Organization for the Miami Urbanized Area (MPO), municipalities, and other organizations related to transportation services in Miami-Dade County.

FY 2015-16 Adopted Budget

Expenditures by Activity (dollars in thousands)

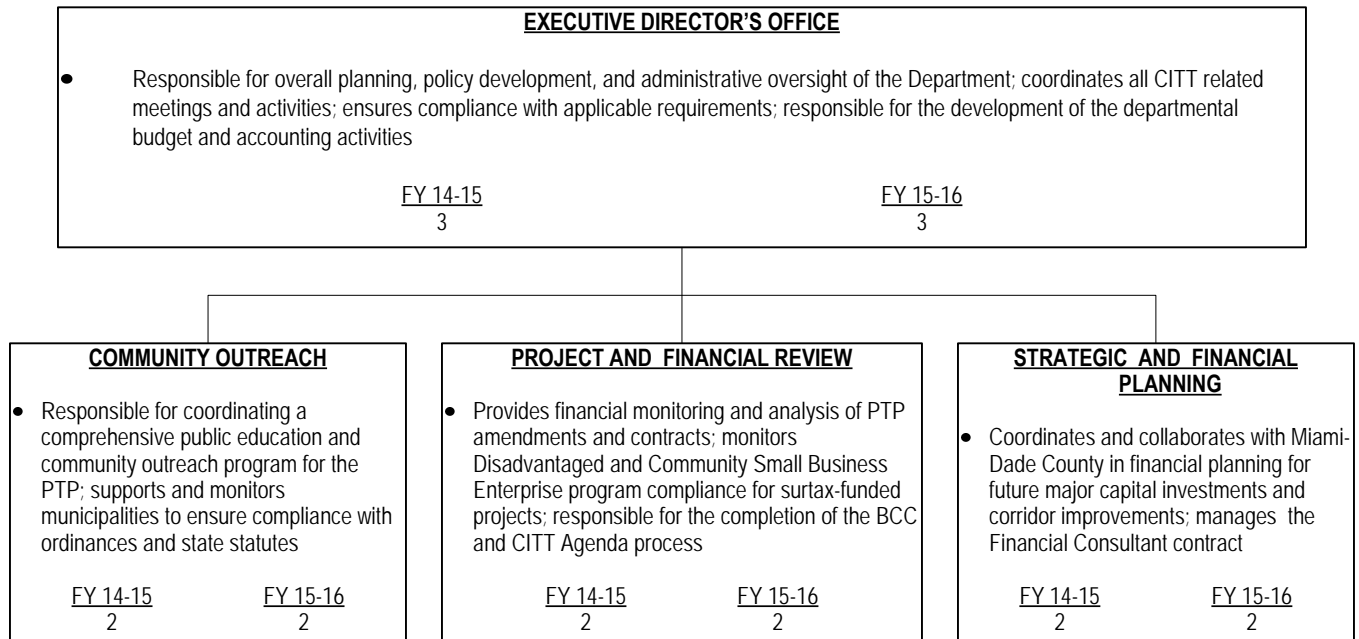


Revenues by Source (dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| PTP Sales Tax Revenue | 1,775 | 1,813 | 2,350 | 2,350 |
| Total Revenues | 1,775 | 1,813 | 2,350 | 2,350 |
| Operating Expenditures Summary | | | | |
| Salary | 851 | 853 | 968 | 998 |
| Fringe Benefits | 160 | 203 | 284 | 268 |
| Court Costs | 0 | 0 | 1 | 1 |
| Contractual Services | 401 | 344 | 564 | 564 |
| Other Operating | 225 | 244 | 348 | 342 |
| Charges for County Services | 138 | 169 | 185 | 177 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| Total Operating Expenditures | 1,775 | 1,813 | 2,350 | 2,350 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 0 | 0 | 0 | 0 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Transportation | | | | |
| Office of the Citizens' Independent Transportation Trust | 2,350 | 2,350 | 9 | 9 |
| Total Operating Expenditures | 2,350 | 2,350 | 9 | 9 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 65 | 66 | 115 | 93 | 110 |
| Fuel | 0 | 0 | 0 | 0 | 0 |
| Overtime | 0 | 1 | 5 | 0 | 5 |
| Rent | 111 | 100 | 100 | 105 | 102 |
| Security Services | 0 | 0 | 0 | 0 | 0 |
| Temporary Services | 0 | 0 | 10 | 0 | 10 |
| Travel and Registration | 5 | 5 | 25 | 8 | 25 |
| Utilities | 9 | 11 | 10 | 8 | 10 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST

The Office of the Citizens' Independent Transportation Trust (OCITT) provides the CITT and Nominating Committee with the necessary administrative staff support to monitor, audit, oversee, and investigate the use of the Surtax proceeds and the implementation of the People's Transportation Plan.

- Educates the community regarding transportation issues and opportunities
- Supports oversight of mass transit improvements along major corridors and between major origin and destination locations
- Increases public knowledge and understanding of public transportation alternatives and benefits

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|----------------------------|------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure support of the CITT | CITT Committee meetings held | OP | ↔ | 20 | 23 | 20 | 22 | 20 |
| | CITT Trust meetings held | OP | ↔ | 11 | 12 | 11 | 11 | 11 |

- TP2-5: Provide easy access to transportation information

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase community understanding of progress with the People's Transportation Plan | Community outreach events | OP | ↔ | 89 | 73 | 70 | 78 | 65 |

ADDITIONAL INFORMATION

- In FY 2015-16, the OCITT will program \$200,000 for a financial consultant to conduct financial studies and \$225,000 for Audit and Management Services to conduct PTP related audits
- The FY 2013-14 Charter County Surtax revenue was \$228.017 million, reflecting a 5.5 percent increase over FY 2012-13 revenues of \$216.133 million; FY 2015-16 is programmed at \$238.238 million, reflecting a four percent increase over the FY 2014-15 projection (budgeted at 95 percent)

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Port of Miami

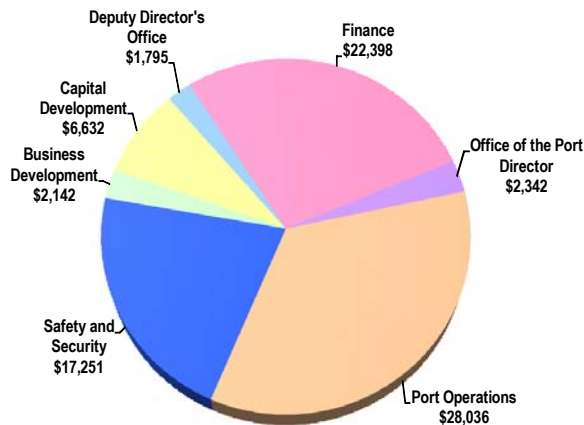
Miami-Dade County manages the Dante B. Faskell Port of Miami or PortMiami. PortMiami is the busiest passenger cruise port in the world and the 12th busiest cargo container port in the United States.

As part of the Transportation and the Economic Development strategic areas, PortMiami is responsible for meeting the infrastructure needs of the cruise and cargo industries, managing the Port efficiently and effectively, and maintaining, renovating and expanding the Port's facilities. PortMiami promotes cruise and cargo growth through infrastructure enhancements and throughput capacity improvements combined with an aggressive foreign and domestic marketing program.

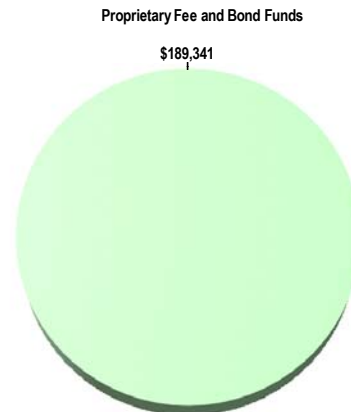
As the second largest economic engine in Miami-Dade County, PortMiami works with the maritime, cruise, and cargo industries; truckers; freight forwarders; various federal and state agencies; the Miami-Dade Police and Fire Rescue departments; and all the ancillary service providers that support these customers.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

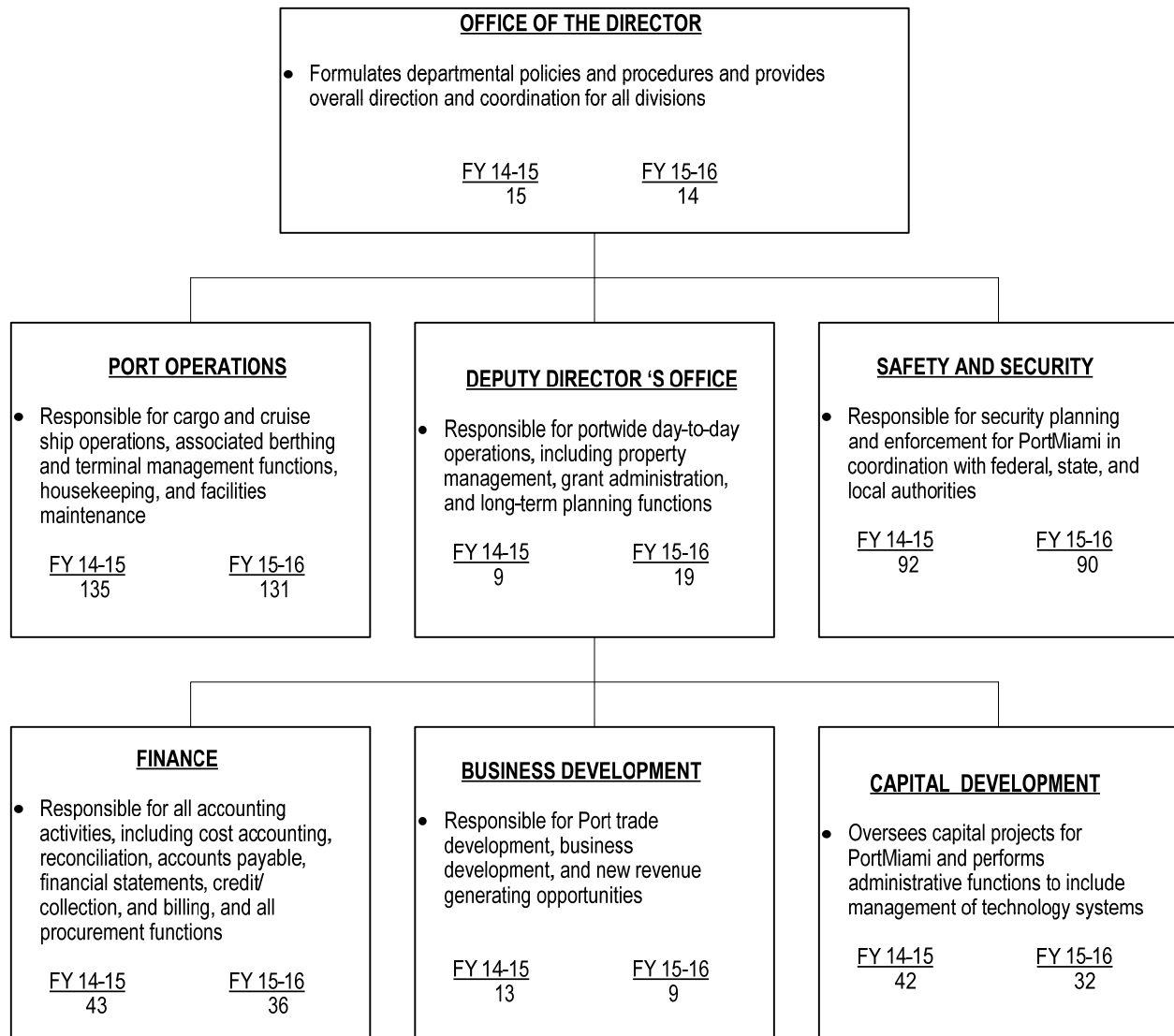


Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



The FY 2015-16 total number of full-time equivalent positions is 385

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| Carryover | 22,230 | 25,967 | 31,223 | 46,221 |
| Proprietary Fees | 115,270 | 130,973 | 135,745 | 143,120 |
| Total Revenues | 137,500 | 156,940 | 166,968 | 189,341 |
| Operating Expenditures Summary | | | | |
| Salary | 20,768 | 20,202 | 22,401 | 21,262 |
| Fringe Benefits | 5,387 | 6,564 | 7,533 | 7,407 |
| Court Costs | 30 | 11 | 4 | 11 |
| Contractual Services | 12,947 | 16,303 | 16,501 | 17,964 |
| Other Operating | 13,173 | 11,226 | 14,306 | 13,586 |
| Charges for County Services | 15,543 | 16,168 | 16,248 | 18,449 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 1,077 | 1,456 | 1,620 | 1,917 |
| Total Operating Expenditures | 68,925 | 71,930 | 78,613 | 80,596 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 6,159 | 8,776 | 1,055 | 1,055 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 37,616 | 40,534 | 48,300 | 57,903 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 43,775 | 49,310 | 88,355 | 108,745 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|---------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Transportation | | | | |
| Office of the Port Director | 2,372 | 2,342 | 15 | 14 |
| Deputy Director's Office | 864 | 1,795 | 9 | 19 |
| Port Operations | 28,381 | 28,036 | 135 | 131 |
| Business Development | 2,256 | 2,142 | 13 | 9 |
| Capital Development | 5,539 | 6,632 | 42 | 32 |
| Finance | 22,405 | 22,398 | 43 | 36 |
| Safety and Security | 16,796 | 17,251 | 92 | 90 |
| Total Operating Expenditures | 78,613 | 80,596 | 349 | 331 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 498 | 496 | 288 | 384 | 486 |
| Fuel | 201 | 177 | 230 | 167 | 231 |
| Overtime | 905 | 830 | 863 | 872 | 854 |
| Security Services | 14,685 | 16,490 | 16,796 | 17,704 | 17,251 |
| Temporary Employees | 70 | 25 | 45 | 53 | 45 |
| Travel and Registration | 241 | 211 | 266 | 191 | 256 |
| Utilities | 4,191 | 4,836 | 5,093 | 5,155 | 5,334 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

ADOPTED FEE ADJUSTMENTS FOR SERVICES

| Fee Adjustments | Current Fee FY 14-15 | Adopted Fee FY 15-16 | Dollar Impact FY 15-16 |
|---|-------------------------|-------------------------|---------------------------|
| <ul style="list-style-type: none"> Cruise Passenger Wharfage-multi-day cruises per passenger embarking and debarking | \$10.99 | \$11.32 | \$1,800,000 |
| <ul style="list-style-type: none"> Dockage per gross registry ton | \$.34 | \$.35 | \$200,000 |
| <ul style="list-style-type: none"> Cargo Vessel Wharfage per short ton | \$2.94 | \$3.03 | \$600,000 |
| <ul style="list-style-type: none"> Gantry Crane Rentals per hour | \$781.00 | \$804.43 | \$250,000 |
| <ul style="list-style-type: none"> Water use per ton | \$2.58 | \$2.73 | \$150,000 |

DIVISION: OFFICE OF THE PORT DIRECTOR

The Office of the Port Director is responsible for overseeing the implementation of the Port's 2035 Master Plan; overseeing policies and procedures; providing long-term vision and overall direction and coordination for all divisions; and representing the interests of PortMiami and the County at the local, national and international levels.

- Establishes departmental policy, directs overall management, provides long-term vision, and implements legislative policy and directives

Strategic Objectives - Measures

- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---------------------------------------|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase maritime revenue to the Port | Number of TEUs (Twenty Foot Equivalent) (in thousands)* | OC | ↑ | 901 | 876 | 875 | 1,008 | 1,000 |
| Increase maritime revenue to the Port | Cruise passengers (in thousands)* | OC | ↑ | 4,030 | 4,772 | 4,778 | 4,915 | 5,000 |

*The FY 2015-16 Targets have been updated to reflect prior year trends.

DIVISION COMMENTS

- The Port's Promotional Fund is budgeted at \$1.055 million in FY 2015-16 and will be used for activities pursuant to Administrative Order 7-32 as applicable; these funds are not proposed as competitive grant funding but rather allocations for limited programs that promote Port maritime activities; funding is provided for the following activities: Port Promotional and customer appreciation activities (\$35,000), Cruise Shipping Miami Trade Show and Conference (\$60,000), Greater Miami Convention and Visitors Bureau (\$100,000), World Trade Center Miami (\$50,000), the Florida Chamber of Commerce (\$5,000), American Association of Port Authorities (AAPA) Latin Ports Delegation (\$20,000), AAPA 100th Annual Convention (\$220,000), Florida East Coast (FEC)/South Florida Marketing Program (\$50,000), Cargo and Cruise Marketing Program (\$290,000), Foreign Trade Zone (\$15,000), Florida International University (FIU) (\$35,000), Latin Chamber of Commerce (CAMACOL) (\$50,000), Florida Customs Brokers and Forwarders Association (\$40,000), Miami Children's Museum (\$20,000), Florida Perishables Coalition (\$20,000), America's Cargo Logistics (\$20,000) and Cruise Lines International Association (\$25,000)
- In FY 2015-16, PortMiami will continue a new and comprehensive cargo program implemented in FY 2014-15 that effectively increases cargo traffic by providing various incentives based on volumes; in April 2015 PortMiami experienced throughput of nearly 94,000 TEUs, which was the largest monthly amount since December 2004
- During FY 2014-15, PortMiami finalized an agreement with a major cruise line to extend service to FY 2028 guaranteeing at least 1.5 million passengers annually
- The FY 2015-16 Adopted Budget includes one cruise line expanding operations from seasonal to year round, increasing annual revenue by \$2.6 million
- The FY 2015-16 Adopted Budget includes a departmental reorganization that eliminates one vacant Senior Executive Assistant position (\$170,000)*

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: DEPUTY DIRECTOR'S OFFICE

The Office of the Deputy Port Director is responsible for the day-to-day operations of PortMiami, including property management, grant administration and planning functions.

- Provides management direction and administration of all departmental operations and personnel
- Guides organizational development and performance excellence initiatives
- Coordinates federal, state, and local legislative affairs
- Coordinates internal and external communication including public information programs and outreach

Strategic Objectives - Measures

- TP3-3: Continually modernize Seaport and airports

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|------------------------------------|--------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Efficiently manage Port properties | Property leases occupancy rate | EF | ↑ | 95% | 95% | 96% | 95% | 95% |

DIVISION COMMENTS

- The Office of the Deputy Director Permits Division has initiated the automation of the permitting process, which will allow permits to be requested and issued online, providing time and travel expense savings for our stakeholders at no additional cost to the Department
- PortMiami management is in final negotiations to bring a new carrier which would begin service in FY 2019-20, bringing at least \$5 million in additional cruise revenue
- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers seven positions performing issuance of permits and credentialing functions from Finance, one position transferred to Capital Development to coordinate all elements of the Port Master Plan, and two positions transferred from Business Development to assist in responding to special requests from the Department's stakeholders
- The FY 2015-16 Adopted Budget includes the addition of one Administrative Specialist and one Grants Manager position to improve overall efficiency

DIVISION: PORT OPERATIONS

The Port Operations Division is responsible for cargo and cruise ship operations, including housekeeping, and facilities maintenance.

- Coordinates operations and berthing activities and terminal management functions
- Maintains facilities to support cruise and cargo operations
- Coordinates PortMiami Crane Management, Inc.'s functions

Strategic Objectives - Measures

- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|-------------------------|--------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve Port efficiency | Crane availability | EF | ↑ | 99.2% | 99.3% | 99.3% | 99.5% | 99.6% |

DIVISION COMMENTS

- In FY 2015-16 Port Operations will allocate operating funds of \$1.5 million for new equipment, paving and other infrastructure improvements
- *The FY 2015-16 Adopted Budget includes a departmental reorganization that converts four full-time custodial positions to part-time to improve scheduling flexibility*

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: BUSINESS DEVELOPMENT

The Business Development Division is responsible for business retention and development as well as long term planning of Port requirements, communications and outreach.

- Develops and negotiates short and long term agreements for on-Port business activities
- Plans and recommends future business and economic development
- Responsible for long term planning of the Port activities

Strategic Objectives - Measures

- TP3-3: Continually modernize Seaport and airports

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|----------------------------------|--------------------------------|----|---|----------|----------|-------------|-----------|-----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve new business initiatives | Advertising revenue generated* | OC | ↑ | N/A | \$6,000 | \$1,500,000 | \$239,000 | \$500,000 |

*The FY 2013-14 Actual has been revised to reflect updated figures

DIVISION COMMENTS

- During FY 2015-16, a major PortMiami cruise line will launch a new brand of service allowing people to travel for a cause, giving customers an opportunity to work hands on with residents to improve communities in need, and will attract 38,000 more cruise passengers
- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one Administrative Assistant to Capital Development to provide additional administrative support to consultant activities, and one Public Outreach representative and one Strategic Initiatives Manager to the Deputy Director's Office to assist in responding to special requests from the Department's stakeholders
- *The FY 2015-16 Adopted Budget includes a departmental reorganization that eliminates one vacant Seaport Public Affairs Director position (\$170,000)*

DIVISION: CAPITAL DEVELOPMENT

The Capital Development Division manages implementation of capital improvement programs.

- Coordinates PortMiami design, engineering and construction management activities
- Coordinates environmental issues with various local, state, and federal agencies
- Provides information technology support for the Department

Strategic Objectives - Measures

- TP3-3: Continually modernize Seaport and airports

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve internal capacity to oversee capital improvements | Percentage of projects completed on time and within budget* | EF | ↑ | 100% | 95% | 100% | 89% | 100% |

*The FY 2013-14 Actual has been revised to reflect updated figures

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one position from the Deputy's Director's Office to coordinate all elements of the Port Master Plan, and one position from Business Development to provide additional administrative support to consultant activities
- The FY 2015-16 Adopted Budget includes the addition of one Construction Manager position that will oversee various construction projects due to enhanced activity (\$160,000)
- *In FY 2014-15, ITD continued to work with various County departments including PortMiami to streamline County IT functions; 13 positions have been transferred to ITD as part of the initial effort to consolidate IT functions and services under a centralized model; this on-going effort will produce operational efficiencies, provide for expanded capabilities, improve continuity of operations, and allow for better collaboration and information sharing*

DIVISION: FINANCE

The Finance Division is responsible for Port accounting and budget activities, procurement, and contracts.

- Responsible for all accounting activities including cost accounting, reconciliation, accounts payable, financial statements, credit/collection and billing
- Coordinates capital and operational budget activities
- Oversees permitting and collection process for port business activities
- Manages accounting operations for gantry cranes
- Develops and implements financial initiatives to enhance revenues and reduce expenditures
- Responsible for procurement and contracting functions of the Department

Strategic Objectives - Measures

- TP3-3: Continually modernize Seaport and airports

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide efficient administrative support to the Port | Percentage of purchase requisitions completed* | OC | ↑ | 95% | 90% | 95% | 95% | 95% |

*The FY 2012-13 Actual has been revised to reflect updated figures

DIVISION COMMENTS

- In FY 2015-16, PortMiami will continue its MOU with Audit and Management Services (AMS) to conduct audits of various departmental operations and services (\$190,000)
- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers seven positions performing issuance of permits and credentialing functions to the Deputy Director's Office

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: SAFETY AND SECURITY

The Safety and Security Division is responsible for security planning and enforcement for the Port in coordination with federal, state, and local authorities.

- Manages all public safety and seaport security efforts, including protection of all PortMiami buildings and property
- Ensures adherence to the Facilities Security Plan (FSP) as mandated by the Maritime Transportation Security Act
- Coordinates with federal, state and local law enforcement partners

Strategic Objectives - Measures

- TP2-4: Ensure security at airports, seaport and on public transit

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure public safety and security at the POM | Safety and security budget (in thousands)* | IN | ↔ | \$14,865 | \$16,495 | \$16,796 | \$17,704 | \$17,251 |
| | Security staffing level (in Full-Time Equivalent)* | IN | ↔ | 101 | 90 | 92 | 89 | 90 |

*The FY 2013-14 Actual has been revised to reflect updated figures

DIVISION COMMENTS

- In FY 2014-15 and FY 2015-16, the Department will participate in the US Customs and Border Section 560 Program, which provides additional funding for overtime security services with funding to be reimbursed by participating carriers
- *The FY 2015-16 Adopted Budget includes a departmental reorganization that eliminates one vacant Facility Security Officer position (\$95,000) and one vacant Seaport Enforcement Officer position (\$70,000) due to efficiency in assignments*

ADDITIONAL INFORMATION

- The Department will examine capital requirements and availability in anticipation of deferring any new debt issuances until late 2016
- In FY 2015-16, PortMiami personnel will continue high level visits with potential cargo and cruise customers to initiate long-term contracts to retain or attract customers

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|--|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Purchase components required to upgrade sewer pumps, alarm systems, and air conditioning units | \$850 | \$0 | 0 |
| Purchase ground maintenance equipment to replace deteriorating aging equipment | \$250 | \$0 | 0 |
| Total | \$1,100 | \$0 | 0 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|-----------------------------------|---------|----------|----------|----------|----------|----------|----------|--------|---------|
| Revenue | | | | | | | | | |
| Tenant Financing | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Seaport Bonds/Loans | 84,153 | 81,823 | 102,703 | 55,220 | 28,600 | 15,600 | 0 | 0 | 368,099 |
| FDOT Funds | 15,598 | 4,532 | 0 | 0 | 0 | 0 | 0 | 0 | 20,130 |
| Non-County Contributions | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Total: | 103,751 | 88,855 | 102,703 | 55,220 | 28,600 | 15,600 | 0 | 0 | 394,729 |
| Expenditures | | | | | | | | | |
| Strategic Area: TP | | | | | | | | | |
| Cargo Facilities Improvements | 48,506 | 9,307 | 28,114 | 16,000 | 0 | 0 | 0 | 0 | 101,927 |
| Equipment Acquisition | 200 | 7,000 | 15,000 | 7,000 | 13,000 | 0 | 0 | 0 | 42,200 |
| Passenger Facilities Improvements | 2,327 | 38,500 | 24,500 | 0 | 0 | 0 | 0 | 0 | 65,327 |
| Port Facility Improvements | 52,718 | 34,048 | 35,089 | 32,220 | 15,600 | 15,600 | 0 | 0 | 185,275 |
| Total: | 103,751 | 88,855 | 102,703 | 55,220 | 28,600 | 15,600 | 0 | 0 | 394,729 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2015-16, the Department will continue to update and improve various port infrastructure projects (\$87.153 million total with \$8.083 million in FY 2015-16)
- In FY 2015-16, the Port will begin to expand the number of gantry cranes to handle anticipated larger ships, and add four new post-panamax cranes (\$42.2 million total with \$7 million in FY 2015-16)
- In FY 2015-16, the Port will complete upgrades to Terminals D and E to handle new service from larger ships (\$10 million total with \$8 million in FY 2015-16)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

FEDERAL INSPECTION FACILITY

PROJECT #: 641540

DESCRIPTION: Build new facility for Immigration and Customs Enforcement Operations
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: Port of Miami District(s) Served:

5
 Countywide

| | | | | | | | | | |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Seaport Bonds/Loans | 0 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| TOTAL REVENUES: | 0 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| TOTAL EXPENDITURES: | 0 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 14,000 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$30,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CRUISE TERMINAL J IMPROVEMENTS

PROJECT #: 642930



DESCRIPTION: Upgrade and remodel Terminal J to attract luxury cruise operations by replacing carpet, new elevators, and various terminal repair/upgrades

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

District Located: 5
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Seaport Bonds/Loans | 5,200 | 915 | 2,436 | 0 | 0 | 0 | 0 | 0 | 8,551 |
| TOTAL REVENUES: | 5,200 | 915 | 2,436 | 0 | 0 | 0 | 0 | 0 | 8,551 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 5,200 | 915 | 2,436 | 0 | 0 | 0 | 0 | 0 | 8,551 |
| TOTAL EXPENDITURES: | 5,200 | 915 | 2,436 | 0 | 0 | 0 | 0 | 0 | 8,551 |

CARGO GATE MODIFICATIONS

PROJECT #: 644010

DESCRIPTION: Purchase and install security systems for new gateway as required

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

District Located: 5
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Seaport Bonds/Loans | 1,008 | 1,118 | 10,882 | 0 | 0 | 0 | 0 | 0 | 13,008 |
| TOTAL REVENUES: | 1,008 | 1,118 | 10,882 | 0 | 0 | 0 | 0 | 0 | 13,008 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,008 | 1,118 | 10,882 | 0 | 0 | 0 | 0 | 0 | 13,008 |
| TOTAL EXPENDITURES: | 1,008 | 1,118 | 10,882 | 0 | 0 | 0 | 0 | 0 | 13,008 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$100,000

NORTH BULKHEAD REPAIRS

PROJECT #: 644300

DESCRIPTION: Program for terminal bulkhead repairs

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

District Located: 5
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Seaport Bonds/Loans | 0 | 9,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| TOTAL REVENUES: | 0 | 9,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 6,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| Planning and Design | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL EXPENDITURES: | 0 | 9,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CONTAINER YARD IMPROVEMENTS - SEABOARD

PROJECT #: 644520

DESCRIPTION: Implement container yard improvements in Port terminal area for drainage and bulkhead improvements
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| FDOT Funds | 11,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,198 |
| Non-County Contributions | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Seaport Bonds/Loans | 29,692 | 2,189 | 1,732 | 0 | 0 | 0 | 0 | 0 | 33,613 |
| Tenant Financing | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES: | 44,890 | 3,189 | 1,732 | 0 | 0 | 0 | 0 | 0 | 49,811 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 31,592 | 3,189 | 1,732 | 0 | 0 | 0 | 0 | 0 | 36,513 |
| Furniture Fixtures and Equipment | 11,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,198 |
| Planning and Design | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 |
| TOTAL EXPENDITURES: | 44,890 | 3,189 | 1,732 | 0 | 0 | 0 | 0 | 0 | 49,811 |

INFRASTRUCTURE IMPROVEMENTS

PROJECT #: 645430

DESCRIPTION: Update and improve various infrastructure portions of the Port
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|---------------|--------------|---------------|---------------|---------------|---------------|----------|----------|---------------|
| FDOT Funds | 4,310 | 532 | 0 | 0 | 0 | 0 | 0 | 0 | 4,842 |
| Seaport Bonds/Loans | 24,032 | 7,506 | 13,653 | 17,120 | 10,000 | 10,000 | 0 | 0 | 82,311 |
| TOTAL REVENUES: | 28,342 | 8,038 | 13,653 | 17,120 | 10,000 | 10,000 | 0 | 0 | 87,153 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 28,342 | 8,038 | 13,653 | 17,120 | 10,000 | 10,000 | 0 | 0 | 87,153 |
| TOTAL EXPENDITURES: | 28,342 | 8,038 | 13,653 | 17,120 | 10,000 | 10,000 | 0 | 0 | 87,153 |

SOUTH BULKHEAD REHABILITATION

PROJECT #: 646300

DESCRIPTION: Repair and improvements to Port cargo area bulkheads
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|---------------|---------------|----------|----------|----------|----------|---------------|
| Seaport Bonds/Loans | 2,608 | 5,000 | 15,500 | 10,000 | 0 | 0 | 0 | 0 | 33,108 |
| TOTAL REVENUES: | 2,608 | 5,000 | 15,500 | 10,000 | 0 | 0 | 0 | 0 | 33,108 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,608 | 5,000 | 15,500 | 10,000 | 0 | 0 | 0 | 0 | 33,108 |
| TOTAL EXPENDITURES: | 2,608 | 5,000 | 15,500 | 10,000 | 0 | 0 | 0 | 0 | 33,108 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SOUTH FLORIDA CONTAINER TERMINAL IMPROVEMENTS

PROJECT #: 647150

DESCRIPTION: Improve South Florida Container Terminal drainage and add cargo yard projects
 LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

District Located: 5
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|--------------|----------|----------|----------|----------|--------------|
| Seaport Bonds/Loans | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| TOTAL REVENUES: | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |

SEWER UPGRADES

PROJECT #: 647720



DESCRIPTION: Upgrade Miami-Dade sewer and force main
 LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

District Located: 5
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Seaport Bonds/Loans | 500 | 2,000 | 2,500 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL REVENUES: | 500 | 2,000 | 2,500 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 500 | 2,000 | 2,500 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL EXPENDITURES: | 500 | 2,000 | 2,500 | 0 | 0 | 0 | 0 | 0 | 5,000 |

FACILITY MOVES

PROJECT #: 6410330

DESCRIPTION: Movement of customer warehouses or other facilities as determined
 LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

District Located: 5
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|----------|----------|--------------|----------|----------|----------|----------|--------------|
| Seaport Bonds/Loans | 576 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,576 |
| TOTAL REVENUES: | 576 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,576 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 576 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,576 |
| TOTAL EXPENDITURES: | 576 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,576 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TERMINAL H - MECHANICAL UPGRADES

PROJECT #: 6410510

DESCRIPTION: Terminal H improvements to include fire equipment upgrades and Chiller replacement
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|------------|----------|----------|----------|----------|--------------|
| Seaport Bonds/Loans | 300 | 595 | 0 | 500 | 0 | 0 | 0 | 0 | 1,395 |
| TOTAL REVENUES: | 300 | 595 | 0 | 500 | 0 | 0 | 0 | 0 | 1,395 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 300 | 595 | 0 | 500 | 0 | 0 | 0 | 0 | 1,395 |
| TOTAL EXPENDITURES: | 300 | 595 | 0 | 500 | 0 | 0 | 0 | 0 | 1,395 |

CONSTRUCTION SUPERVISION

PROJECT #: 6430061

DESCRIPTION: Provide supervision of on-going construction projects at the Port
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| Seaport Bonds/Loans | 17,800 | 6,500 | 6,500 | 5,600 | 5,600 | 5,600 | 0 | 0 | 47,600 |
| TOTAL REVENUES: | 17,800 | 6,500 | 6,500 | 5,600 | 5,600 | 5,600 | 0 | 0 | 47,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 17,800 | 6,500 | 6,500 | 5,600 | 5,600 | 5,600 | 0 | 0 | 47,600 |
| TOTAL EXPENDITURES: | 17,800 | 6,500 | 6,500 | 5,600 | 5,600 | 5,600 | 0 | 0 | 47,600 |

CRUISE TERMINAL H IMPROVEMENTS

PROJECT #: 2000000001

DESCRIPTION: Upgrade Terminal H for Bimini Services by Resorts International
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| FDOT Funds | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| Seaport Bonds/Loans | 237 | 5,000 | 6,500 | 0 | 0 | 0 | 0 | 0 | 11,737 |
| Tenant Financing | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 327 | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 0 | 13,327 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 327 | 5,000 | 6,500 | 0 | 0 | 0 | 0 | 0 | 11,827 |
| Planning and Design | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL EXPENDITURES: | 327 | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 0 | 13,327 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$50,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

NEW CRUISE TERMINALS AND UPGRADES

PROJECT #: 2000000060



DESCRIPTION: Design, construct, and upgrade cruise terminals for new Cruise Services
 LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

District Located: 5
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|---------------|---------------|----------|----------|----------|----------|----------|---------------|
| FDOT Funds | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Seaport Bonds/Loans | 0 | 22,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| TOTAL REVENUES: | 0 | 24,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 42,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 24,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 42,000 |
| TOTAL EXPENDITURES: | 0 | 24,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 42,000 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$100,000

CRUISE TERMINALS D and E

PROJECT #: 2000000061

DESCRIPTION: Update terminals D and E for new Carnival services per contract
 LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

District Located: 5
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| FDOT Funds | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Seaport Bonds/Loans | 2,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| TOTAL REVENUES: | 2,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL EXPENDITURES: | 2,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |

PURCHASE 4 ADDITIONAL GANTRY CRANES

PROJECT #: 2000000131

DESCRIPTION: Purchase four (4) additional post panamax gantry cranes (for a total of 17) for anticipated increased traffic
 LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

District Located: 5
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|------------|--------------|---------------|--------------|---------------|----------|----------|----------|---------------|
| Seaport Bonds/Loans | 200 | 7,000 | 15,000 | 7,000 | 13,000 | 0 | 0 | 0 | 42,200 |
| TOTAL REVENUES: | 200 | 7,000 | 15,000 | 7,000 | 13,000 | 0 | 0 | 0 | 42,200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 200 | 7,000 | 15,000 | 7,000 | 13,000 | 0 | 0 | 0 | 42,200 |
| TOTAL EXPENDITURES: | 200 | 7,000 | 15,000 | 7,000 | 13,000 | 0 | 0 | 0 | 42,200 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) |
|---|-------------------------------------|------------------------|
| | | ESTIMATED PROJECT COST |
| EXPAND AND MODERNIZE PORT UTILITIES | Dante B. Fascell Port of Miami-Dade | 15,000 |
| PURCHASE CARGO TERMINAL RTGs | Dante B. Fascell Port of Miami-Dade | 10,000 |
| EXTEND RAIL ROAD TRACK | Dante B. Fascell Port of Miami-Dade | 1,000 |
| NEW PARKING GARAGES | Dante B. Fascell Port of Miami-Dade | 55,000 |
| ROADWAY REALIGNMENT | Dante B. Fascell Port of Miami-Dade | 25,000 |
| CHANNEL MODIFICATIONS | Dante B. Fascell Port of Miami-Dade | 20,000 |
| CRUISE TERMINAL CONCOURSES AND BERTHING MODS | Dante B. Fascell Port of Miami-Dade | 15,000 |
| NEW BERTH O - WEST NEW APRON | Dante B. Fascell Port of Miami-Dade | 67,000 |
| IMPROVEMENTS TO CRUISE TERMINALS B, F,G, AND H | Dante B. Fascell Port of Miami-Dade | 83,000 |
| CONSTRUCT PASSENGER TERMINAL MOBILE WALKWAYS | Dante B. Fascell Port of Miami-Dade | 10,200 |
| DESIGN AND CONSTRUCT CRUISE FERRY COMPLEX | Dante B. Fascell Port of Miami-Dade | 20,000 |
| EXPAND WATER SERVICE CAPACITY | Dante B. Fascell Port of Miami-Dade | 5,000 |
| DESIGN AND CONSTRUCT CRANE MAINTENANCE FACILITY | Dante B. Fascell Port of Miami-Dade | 1,000 |
| UNFUNDED TOTAL | | 327,200 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Transit

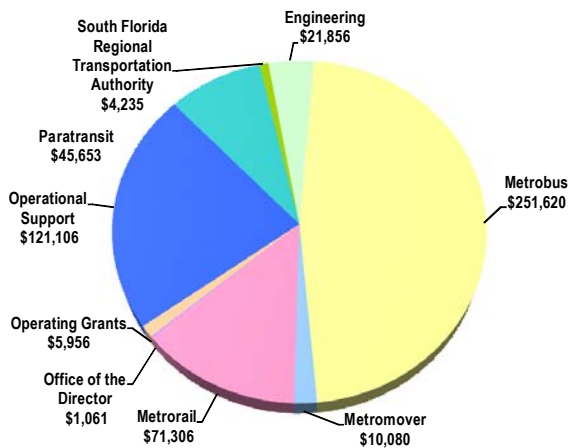
Miami-Dade Transit (MDT), the 15th largest public transit system in the country (based on annual vehicle revenue miles) and the largest transit agency in Florida, plans, markets, and provides regional public transportation services in Miami-Dade County. MDT also implements all of the County's transit-related capital projects in the People's Transportation Plan (PTP), including the expansion of the Metrorail and Metrobus systems.

As part of the Transportation strategic area, MDT provides approximately 28.9 million miles of Metrobus annual revenue service along 95 routes with a fleet of 713 full-sized buses, 25 articulated buses, and 77 minibuses. MDT's system also includes a 25 mile dual elevated Metrorail track; a 20-mile Bus Rapid Transit (BRT) line that is among the longest in the United States, and a 4.4-mile dual elevated Metromover track. In addition, MDT provides Special Transportation Services (STS) to eligible participants.

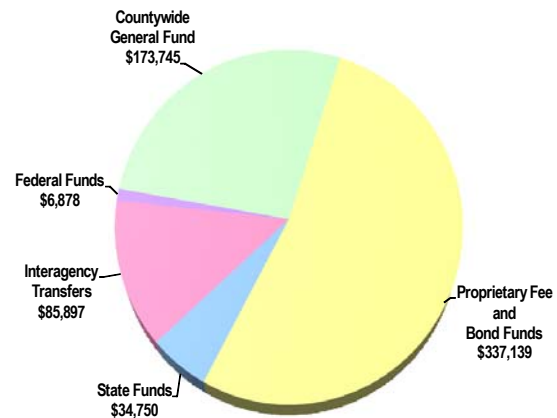
MDT works closely with the Federal Transit Administration (FTA), the Florida Department of Transportation (FDOT), the Miami-Dade Metropolitan Planning Organization (MPO), the Citizens' Independent Transportation Trust (CITT), the South Florida Regional Transportation Authority (SFRTA), the Public Works and Waste Management Department (PWWM), citizen advocacy groups, and other transportation stakeholders.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | | | | | |
|---|--|---|--|---|--|
| <div style="border: 1px solid black; padding: 10px; text-align: center;"> <u>OFFICE OF THE DIRECTOR</u> <ul style="list-style-type: none"> Implements policy and establishes direction for all aspects of the organization <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 9 </div> <div style="text-align: center;"> <u>FY 15-16</u> 9 </div> </div> </div> | | | | | |
| <div style="border: 1px solid black; padding: 10px;"> <u>OPERATIONAL SUPPORT</u> <ul style="list-style-type: none"> Provides administrative and logistical support for department operations; administers customer service functions for citizens that use public transportation services <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 488 </div> <div style="text-align: center;"> <u>FY 15-16</u> 434 </div> </div> </div> | | <div style="border: 1px solid black; padding: 10px;"> <u>METROBUS</u> <ul style="list-style-type: none"> Manages operations and maintenance for bus service <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 2,030 </div> <div style="text-align: center;"> <u>FY 15-16</u> 2,156 </div> </div> </div> | | <div style="border: 1px solid black; padding: 10px;"> <u>METROMOVER</u> <ul style="list-style-type: none"> Administers Metromover service throughout the Downtown perimeter <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 73 </div> <div style="text-align: center;"> <u>FY 15-16</u> 72 </div> </div> </div> | |
| <div style="border: 1px solid black; padding: 10px;"> <u>METRORAIL</u> <ul style="list-style-type: none"> Manages rail maintenance and operations along 25 mile corridor <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 470 </div> <div style="text-align: center;"> <u>FY 15-16</u> 471 </div> </div> </div> | | <div style="border: 1px solid black; padding: 10px;"> <u>PARATRANSIT</u> <ul style="list-style-type: none"> Provides administrative support for Special Transportation Services (STS) <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 33 </div> <div style="text-align: center;"> <u>FY 15-16</u> 33 </div> </div> </div> | | <div style="border: 1px solid black; padding: 10px;"> <u>ENGINEERING</u> <ul style="list-style-type: none"> Provides project management for capital improvement program; performs transportation system analysis, and service planning and route scheduling <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 144 </div> <div style="text-align: center;"> <u>FY 15-16</u> 164 </div> </div> </div> | |

*The FY 2015-16 total number of full-time equivalent positions is 3,611.14

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|-------------------------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 162,190 | 167,869 | 167,869 | 173,745 |
| Local Option Gas Tax | 0 | 0 | 17,481 | 0 |
| Carryover | 0 | 1,225 | 10,920 | 6,939 |
| Other Revenues | 11,581 | 16,599 | 10,183 | 16,617 |
| PTP Sales Tax Revenue | 159,336 | 150,971 | 174,181 | 202,608 |
| Transit Fares and Fees | 111,290 | 119,994 | 114,781 | 110,975 |
| Other | 666 | 666 | 666 | 666 |
| State Grants | 8,384 | 14,147 | 13,520 | 13,722 |
| State Operating Assistance | 18,951 | 19,364 | 20,515 | 20,362 |
| Federal Grants | 0 | 3,045 | 71,039 | 1,000 |
| Federal Funds | 0 | 0 | 11,560 | 5,878 |
| Federal Grants | 0 | 572 | 979 | 65,874 |
| Bond Proceeds | 0 | 0 | 0 | 1,684 |
| Local Option Gas Tax Capitalization | 0 | 0 | 0 | 17,555 |
| Interagency Transfers | 0 | 3,684 | 3,502 | 0 |
| Transit Fares and Fees | 0 | 0 | 0 | 784 |
| Transfer From Other Funds | 0 | 0 | 784 | 0 |
| Total Revenues | 472,398 | 498,136 | 617,980 | 638,409 |

Operating Expenditures

Summary

| | | | | |
|---------------------------------|---------|---------|---------|---------|
| Salary | 185,155 | 192,026 | 185,730 | 244,984 |
| Fringe Benefits | 46,503 | 65,129 | 51,328 | 71,667 |
| Court Costs | 11 | 6 | 40 | 40 |
| Contractual Services | 61,585 | 69,225 | 81,157 | 83,557 |
| Other Operating | 97,665 | 88,148 | 201,493 | 112,940 |
| Charges for County Services | 9,969 | 10,759 | 12,808 | 15,265 |
| Grants to Outside Organizations | 4,235 | 4,235 | 4,235 | 4,235 |
| Capital | 186 | 85 | 196 | 185 |
| Total Operating Expenditures | 405,309 | 429,613 | 536,987 | 532,873 |

Non-Operating Expenditures

Summary

| | | | | |
|---|--------|--------|--------|---------|
| Transfers | 10,862 | 2,784 | 976 | 198 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 55,002 | 54,810 | 79,354 | 105,338 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 663 | 0 |
| Total Non-Operating Expenditures | 65,864 | 57,594 | 80,993 | 105,536 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|---|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Transportation | | | | |
| Engineering | 18,637 | 21,856 | 144 | 164 |
| Metrobus | 177,198 | 251,620 | 2,030 | 2,156 |
| Metromover | 9,191 | 10,080 | 73 | 72 |
| Metrorail | 50,608 | 71,306 | 470 | 471 |
| Office of the Director | 1,035 | 1,061 | 9 | 9 |
| Operating Grants | 95,172 | 5,956 | 0 | 0 |
| Operational Support | 111,078 | 121,106 | 488 | 434 |
| Paratransit | 46,233 | 45,653 | 33 | 33 |
| PTP Loan Repayment | 23,600 | 0 | 0 | 0 |
| South Florida Regional Transportation Authority | 4,235 | 4,235 | 0 | 0 |
| Total Operating Expenditures | 536,987 | 532,873 | 3,247 | 3,339 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 339 | 611 | 452 | 468 | 480 |
| Fuel | 34,208 | 32,220 | 37,761 | 22,987 | 33,921 |
| Overtime | 32,473 | 36,765 | 29,640 | 42,657 | 36,764 |
| Rent | 3,354 | 2,678 | 2,814 | 2,326 | 2,955 |
| Security Services | 14,168 | 15,745 | 14,300 | 13,868 | 14,848 |
| Temporary Services | 187 | 213 | 156 | 180 | 159 |
| Travel and Registration | 154 | 135 | 130 | 163 | 215 |
| Utilities | 8,602 | 9,378 | 9,273 | 10,017 | 9,150 |

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director is responsible for the overall direction of Metrobus, Metrorail, Metromover, Paratransit, and related support services.

- Implements transportation services for Miami-Dade County residents and visitors
- Coordinates community outreach and provides market analysis
- Represents the Department to stakeholders including the Citizens' Independent Transportation Trust (CITT)
- Implements People's Transportation Plan (PTP) initiatives

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|----------------------------------|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Meet financial budgetary targets | Repayment of loan for existing services (in thousands) | OP | ↔ | \$17,879 | \$20,668 | \$23,600 | \$23,600 | \$26,678 |
| | Outstanding balance of loan for existing services (in thousands) | OC | ↓ | \$97,107 | \$79,353 | \$58,133 | \$58,133 | \$33,199 |

DIVISION COMMENTS

- In FY 2015-16, the Countywide General Fund Maintenance of Effort (MOE) will increase to \$173.745 million; a 3.5 percent increase above the FY 2014-15 MOE of \$167.869 million, as adopted in the People's Transportation Plan and as amended on January 2015
- The FY 2015-16 Adopted Budget funds the South Florida Regional Transportation Authority (SFRTA) at the statutory minimum of \$4.235 million; this amount reflects the required minimum for operating needs of \$1.565 million (Section 343.58(2) Florida Statutes) and for capital needs of \$2.67 million (Section 343.58(1) Florida Statutes)
- In FY 2015-16, the PTP contribution to support operations will be \$130.412 million; this support will be reduced to less than \$27.6 million by FY 2020-21

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: ENGINEERING

The Engineering Division is responsible for transportation system analysis, planning and development of the capital program, and project management activities.

- Manages long-term system planning and station area development
- Manages guideway, systems, station, rehabilitation, and fixed facility construction
- Responsible for project scheduling and cost control, contract administration, and project configuration management
- Responsible for design and construction of capital projects
- Responsible for testing and acceptance of new systems and installations, as well as systems compliance
- Responsible for right-of-way acquisition, utilities relocation, and survey of right-of-way administration; negotiates transit developments
- Develop and monitor quality assurance and quality control requirements for all transit projects and operational activities to ensure compliance with Federal and State requirements
- Responsible for traction power, communications, signals, and fare collection design, installation and maintenance
- Provides route scheduling, service planning, and ridership analysis

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers 13 positions performing procurement functions from Operational Support, and two positions from Operational Support to provide specialized station and facility planning, and five positions from Metrobus that will assist with contract management and procurement

DIVISION: METROBUS

The Metrobus Division is responsible for bus operations and bus maintenance.

- Provides maintenance services for bus fleet
- Manages bus operations
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|-----------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable bus system | Bus on-time performance* | OC | ↑ | 79% | 75.5% | 78% | 70% | 78% |
| | Peak hour bus availability* | OC | ↑ | 99.8% | 99.9% | 99% | 99.5% | 99.4% |

*The FY 2013-14 Actual has been revised to reflect updated figures; in FY 2014-15, due to higher bus breakdowns and increasing traffic congestion, the Department is experiencing lower on-time performance; the Department's planning staff has added running time to routes that help mitigate the issue

- TP1-4: Expand public transportation

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable bus system | Average weekday bus boardings (in thousands)* | IN | ↔ | 250 | 245 | 255 | 209 | 229 |
| | Bus service (revenue) miles (in millions)* | OP | ↔ | 29.2 | 28.4 | 29.2 | 28.9 | 29.2 |

*The FY 2013-14 Actual has been revised to reflect updated figures; in FY 2014-15, due to lower fuel prices and a decrease in reliable bus service resulting from maintenance reasons, the Department is experiencing lower ridership levels; additionally, the Department is seeing a loss of ridership as a result of the increasing popularity of municipal circulators

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

- TP3-2: Provide attractive, well-maintained facilities and vehicles

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable bus system | Percentage of preventive maintenance completed on schedule* | EF | ↑ | 98.4% | 98% | 90% | 95.5% | 94.5% |
| | Mean distance between mechanical breakdowns (in miles)* | OC | ↑ | 4,391 | 3,903 | 4,000 | 3,594 | 3,500 |

*The FY 2013-14 Actual has been revised to reflect updated figures; in FY 2014-15, as a result of an aging bus fleet, the Department is experiencing higher than normal breakdown of equipment

DIVISION COMMENTS

- In FY 2015-16, as a result of an aging bus fleet, the Department will increase spending on parts (\$2.4 million)
- In FY 2015-16, in an effort to mitigate overtime expenses and provide additional flexibility in recruiting vacant Bus Operator and Bus Maintenance Technician positions, the Department will add 120 full-time Bus Operators, 26 part-time Bus Operators, and 10 Bus Maintenance Technicians
- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers two positions from Operational Support that will provide additional clerical maintenance control and bus maintenance, and five positions to Engineering that will assist with contract management and procurement
- The FY 2015-16 Adopted Budget eliminates one vacant Bus Service Chief and streamlines the management of bus services*

DIVISION: METROMOVER

The Metromover Division is responsible for Metromover operations and maintenance.

- Provides maintenance to Metromover cars
- Provides support for Metromover operations
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|----------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable Metromover system | Metromover service availability* | EF | ↑ | 100% | 99.2% | 99.5% | 99.1% | 100% |

*The FY 2013-14 Actual has been revised to reflect updated figures

- TP1-4: Expand public transportation

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable Metromover system | Average weekday Metromover boardings* | IN | ↔ | 30,900 | 32,100 | 31,500 | 30,599 | 33,700 |

*The FY 2013-14 Actual has been revised to reflect updated figures

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

- TP3-2: Provide attractive, well-maintained facilities and vehicles

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable Metromover system | Percentage of preventive maintenance completed on schedule* | EF | ↑ | 90% | 87.5% | 95% | 88.7% | 85% |
| | Metromover mean miles between failures* | OC | ↑ | 7,571 | 6,791 | 6,000 | 7,744 | 6,080 |

*The FY 2013-14 Actual has been revised to reflect updated figures; in FY 2014-15, the Department shifted existing staff from preventative maintenance schedules to perform spotting services at construction sites near the Metromover guideway; additionally, in FY 2014-15, Metromover failures have increased due to aging wayside infrastructure

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one position to Metrorail that will coordinate maintenance production

DIVISION: METRORAIL

The Metrorail Division is responsible for Metrorail operations and maintenance.

- Manages train operations
- Provides maintenance for rail cars
- Performs all transit structural inspection and engineering analysis of Metrorail and Metromover guideways and station facilities
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable Metrorail system | Rail on-time performance* | OC | ↑ | 96.8% | 96.3% | 95% | 96.9% | 97% |

*The FY 2013-14 Actual has been revised to reflect updated figures

- TP1-4: Expand public transportation

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable Metrorail system | Average weekday Metrorail boardings (in thousands)* | IN | ↔ | 70,900 | 73,100 | 72,400 | 69,497 | 76,600 |

*The FY 2013-14 Actual has been revised to reflect updated figures

- TP3-2: Provide attractive, well-maintained facilities and vehicles

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain a safe, cost efficient, and reliable Metrorail system | Metrorail mean miles between failures* | OC | ↑ | 3,298 | 3,986 | 3,000 | 3,699 | 3,726 |

*The FY 2013-14 Actual has been revised to reflect updated figures

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers one position from Metromover that will coordinate maintenance production

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: OPERATIONAL SUPPORT

The Operational Support Division is responsible for providing administrative and logistical support to the Department.

- Manages accounting, budget, personnel, and procurement functions
- Manages the service level agreements with the Information Technology Department for information technology projects and systems
- Manages joint development
- Provides marketing services including advertising, promotions, graphic design, media relations, and market analysis
- Directs labor relations and ensures compliance with the Americans with Disabilities Act and other federal, state, and local laws and regulations
- Develops and implements policy for comprehensive, integrated, and coordinated transit safety and security programs

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide operational support for core services provided by the Transit Department | Metrorail/Metromover elevator and escalator availability* | OC | ↑ | 98.5% | 98.1% | 96% | 98% | 99% |

*The FY 2013-14 Actual has been revised to reflect updated figures

- TP2-4: Ensure security at airports, seaport and on public transit

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Provide operational support for core services provided by the Transit Department | Average monthly security post inspections* | OP | ↔ | 478 | 979 | 810 | 979 | 1,012 |

*The FY 2013-14 Actual has been revised to reflect updated figures

DIVISION COMMENTS

- In FY 2015-16, the Department will convert six part-time positions to full-time to improve employee retention; five positions will be in the Revenue Collection Service and one position will be in Customer Service (\$105,000)
- The FY 2015-16 Adopted Budget includes a departmental reorganization that transfers 13 positions performing procurement functions to Engineering, and two positions to Engineering to provide specialized station and facility planning, and two positions to Metrobus that will provide additional clerical maintenance control and bus maintenance
- *In FY 2014-15, ITD continued to work with various County departments including Transit to streamline County IT functions; 42 positions have been transferred to ITD as part of the initial effort to consolidate IT functions and services under a centralized model; this on-going effort will produce operational efficiencies, provide for expanded capabilities, improve continuity of operations, and allow for better collaboration and information sharing*
- *The FY 2015-16 Adopted Budget eliminates one previously out-stationed vacant position in the Human Resource Division*

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: PARATRANSIT

The Paratransit Division is responsible for administering Special Transportation Services (STS) for individuals with disabilities.

- Administers Paratransit operations
- Administers contract compliance, customer certification and customer service

Strategic Objectives - Measures

- TP1-5: Improve mobility of low income individuals, the elderly and disabled

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|------------------------------------|----------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure timely Paratransit services | Paratransit on-time performance* | OC | ↑ | 91% | 86% | 87.05% | 87% | 86% |

*The FY 2013-14 Actual has been revised to reflect updated figures

ADDITIONAL INFORMATION

- The FY 2015-16 Adopted Budget increases janitorial services (\$673,000) and elevator maintenance services (\$1.5 million) to improve the maintenance of transit facilities and vehicles
- The FY 2015-16 Adopted Budget provides additional replacement of batteries, video equipment, and digital signs at all Metrorail, Metromover, and Metrobus facilities to improve signage and video recording (\$3.324 million)
- The FY 2015-16 Adopted Budget includes the addition of 90 part-time MDT Construction and Facilities Monitor positions to oversee construction activities adjacent to Metrorail and Metromover guideways (\$2.85 million)

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|--|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Increase janitorial services by adding a mid-day cleaning shift | \$0 | \$1,200 | 0 |
| Wrap 260 Buses to improve appearance | \$0 | \$1,300 | 0 |
| Hire 22 positions in Facilities Maintenance Division to improve the maintenance of existing Transit facilities | \$0 | \$1,400 | 22 |
| Implement an Enterprise Asset Management System (EAMS) to assist and manage tracking of Metrorail, Metrobus, and Facility maintenance assets | \$800 | \$0 | 0 |
| Hire four positions in the Track and Guideway Maintenance Division to improve the appearance of Metrorail and Metromover structures | \$0 | \$400 | 4 |
| Hire three positions in the Bus Maintenance Division to improve bus dispatching and ensure bus availability | \$0 | \$195 | 3 |
| Total | \$800 | \$4,495 | 29 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|---|---------|----------|----------|----------|----------|----------|----------|--------|-----------|
| Revenue | | | | | | | | | |
| FTA 5339 Bus & Bus Facility Formula | 0 | 14,321 | 5,056 | 5,182 | 0 | 0 | 0 | 0 | 24,559 |
| FTA Section 5307/5309 Formula Grant | 44,939 | 103,470 | 89,342 | 97,219 | 90,893 | 85,552 | 85,411 | 0 | 596,826 |
| Operating Revenue | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| FDOT Funds | 110,084 | 31,130 | 4,251 | 6,471 | 867 | 4,700 | 0 | 0 | 157,503 |
| City of Homestead Contribution | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| City of Miami Contribution | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Federal TIGER Grant | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| City of Miami Beach Contribution | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| People's Transportation Plan Bond Program | 579,287 | 139,501 | 169,604 | 158,105 | 96,859 | 66,249 | 50,124 | 33,115 | 1,292,844 |
| Capital Impr. Local Option Gas Tax | 1,297 | 18,808 | 19,090 | 19,376 | 19,667 | 19,962 | 20,261 | 0 | 118,461 |
| FTA Section 5309 Discretionary Grant | 9,908 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 10,295 |
| Lease Financing - County Bonds/Debt | 0 | 0 | 166,650 | 84,158 | 85,000 | 85,850 | 0 | 0 | 421,658 |
| Total: | 745,592 | 309,694 | 453,993 | 370,511 | 293,286 | 262,313 | 155,796 | 33,115 | 2,624,300 |
| Expenditures | | | | | | | | | |
| Strategic Area: TP | | | | | | | | | |
| ADA Accessibility Improvements | 1,869 | 1,026 | 115 | 0 | 0 | 0 | 0 | 0 | 3,010 |
| Bus System Projects | 20,050 | 53,858 | 12,248 | 10,182 | 8,578 | 8,000 | 8,000 | 0 | 120,916 |
| Equipment Acquisition | 5,671 | 656 | 166,888 | 84,658 | 86,200 | 87,350 | 1,500 | 0 | 432,923 |
| Facility Improvements | 4,216 | 11,775 | 14,259 | 22,959 | 21,254 | 25,209 | 24,694 | 10,310 | 134,676 |
| Infrastructure Improvements | 21,987 | 49,709 | 47,754 | 45,904 | 44,697 | 38,259 | 29,712 | 12,500 | 290,522 |
| Mass Transit Projects | 5,228 | 110,728 | 84,041 | 99,376 | 90,425 | 98,101 | 87,412 | 0 | 575,311 |
| Metromover Projects | 10,305 | 6,444 | 15,827 | 5,340 | 8,000 | 0 | 0 | 0 | 45,916 |
| Metrorail Projects | 649,564 | 69,800 | 110,183 | 100,747 | 33,618 | 4,875 | 3,954 | 10,305 | 983,046 |
| New Passenger Facilities | 10,335 | 1,769 | 56 | 0 | 0 | 0 | 0 | 0 | 12,160 |
| Park and Ride Improvements and New Facilities | 10,617 | 2,613 | 2,118 | 836 | 0 | 0 | 0 | 0 | 16,184 |
| Passenger Facilities Improvements | 2,813 | 3,267 | 0 | 0 | 0 | 0 | 0 | 0 | 6,080 |
| Security Improvements | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| Total: | 743,142 | 312,144 | 453,993 | 370,511 | 293,286 | 262,313 | 155,796 | 33,115 | 2,624,300 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes funding for the replacement of 136 Metrorail vehicles (\$44.757 million programmed in FY 2015-16) for a total project cost of \$375.787 million
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan will start a fleet replacement program that will replace 750 buses starting in FY 2016-17 with the purchase of 300 buses (\$421.658 million in Total)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan purchase buses for expanded and enhanced services that includes bus Wi-Fi, improves signage, builds a new terminal and Park and Ride lots (\$60.46 million in FY 15-16, and \$106.734 million in total)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the refurbishment and modernization of all stations throughout the rail system (\$10 million in FY 15-16, and \$35 million in total)
- In FY 2015-16, the Department will continue to replace and upgrade physical assets according to normal replacement cycles as part of the Infrastructure Renewal Plan (\$12.5 million programmed in FY 2015-16, and total project cost \$87.5 million)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the improvement and replacement of various Metromover systems control and signage (\$3.602 million in FY 15-16, and \$31.596 million in total)

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

PROJECT #: 671460

DESCRIPTION: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll
 LOCATION: 111 NW 1 St
 City of Miami

District Located: 5
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FTA Section 5307/5309 Formula Grant | 4,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,311 |
| People's Transportation Plan Bond Program | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |

| | | | | | | | | | |
|------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| TOTAL REVENUES: | 4,311 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 4,691 |
|------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Technology Hardware/Software | 4,311 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 4,691 |

| | | | | | | | | | |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| TOTAL EXPENDITURES: | 4,311 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 4,691 |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$400,000

BUS AND BUS FACILITIES

PROJECT #: 671560

DESCRIPTION: Provide federal allocation designated for bus and bus facility projects to include the bus garages plumbing, roofing, fire suppression and Dadeland South Intermodal Station passenger amenities and signage
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| FTA 5339 Bus & Bus Facility Formula | 0 | 14,321 | 5,056 | 5,182 | 0 | 0 | 0 | 0 | 24,559 |
| FTA Section 5307/5309 Formula Grant | 1,380 | 2,881 | 192 | 0 | 0 | 0 | 0 | 0 | 4,453 |
| People's Transportation Plan Bond Program | 0 | 0 | 7,000 | 5,000 | 8,000 | 8,000 | 8,000 | 0 | 36,000 |

| | | | | | | | | | |
|------------------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|----------|---------------|
| TOTAL REVENUES: | 1,380 | 17,202 | 12,248 | 10,182 | 8,000 | 8,000 | 8,000 | 0 | 65,012 |
|------------------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Construction | 1,170 | 7,603 | 7,190 | 5,000 | 8,000 | 8,000 | 8,000 | 0 | 44,963 |
| Major Machinery and Equipment | 0 | 9,575 | 5,056 | 5,182 | 0 | 0 | 0 | 0 | 19,813 |
| Planning and Design | 186 | 24 | 2 | 0 | 0 | 0 | 0 | 0 | 212 |
| Project Administration | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |

| | | | | | | | | | |
|----------------------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|----------|---------------|
| TOTAL EXPENDITURES: | 1,380 | 17,202 | 12,248 | 10,182 | 8,000 | 8,000 | 8,000 | 0 | 65,012 |
|----------------------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|----------|---------------|

| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| FDOT Toll Revenue Credits | 346 | 4,301 | 1,312 | 1,296 | 0 | 0 | 0 | 0 | 7,255 |

| | | | | | | | | | |
|-------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| TOTAL DONATIONS: | 346 | 4,301 | 1,312 | 1,296 | 0 | 0 | 0 | 0 | 7,255 |
|-------------------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

PARK AND RIDE LOT AT SW 344 STREET

PROJECT #: 671610



DESCRIPTION: Construct Park and Ride Lot along South Miami-Dade Busway at SW 344 St
 LOCATION: South Miami-Dade Busway and SW 344 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| FDOT Funds | 4,173 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,673 |
| FTA Section 5307/5309 Formula Grant | 1,725 | 792 | 0 | 0 | 0 | 0 | 0 | 0 | 2,517 |
| People's Transportation Plan Bond Program | 3,117 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,617 |
| TOTAL REVENUES: | 9,015 | 1,792 | 0 | 0 | 0 | 0 | 0 | 0 | 10,807 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 3,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,269 |
| Land Acquisition/Improvements | 3,034 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,034 |
| Planning and Design | 588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588 |
| Project Administration | 1,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,224 |
| Project Contingency | 900 | 792 | 0 | 0 | 0 | 0 | 0 | 0 | 1,692 |
| TOTAL EXPENDITURES: | 9,015 | 1,792 | 0 | 0 | 0 | 0 | 0 | 0 | 10,807 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 432 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 630 |
| TOTAL DONATIONS: | 432 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 630 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$60,000

PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE

PROJECT #: 671620



DESCRIPTION: Purchase land for the use of a Park and Ride facility for Miami-Dade Transit customers
 LOCATION: SW 184 St and Busway District Located: 9
 Palmetto Bay District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| FDOT Funds | 27 | 410 | 789 | 21 | 0 | 0 | 0 | 0 | 1,247 |
| FTA Section 5307/5309 Formula Grant | 1,547 | 0 | 538 | 794 | 0 | 0 | 0 | 0 | 2,879 |
| People's Transportation Plan Bond Program | 28 | 411 | 791 | 21 | 0 | 0 | 0 | 0 | 1,251 |
| TOTAL REVENUES: | 1,602 | 821 | 2,118 | 836 | 0 | 0 | 0 | 0 | 5,377 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 18 | 680 | 2,003 | 819 | 0 | 0 | 0 | 0 | 3,520 |
| Land Acquisition/Improvements | 1,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,345 |
| Planning and Design | 208 | 141 | 115 | 17 | 0 | 0 | 0 | 0 | 481 |
| Project Administration | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| TOTAL EXPENDITURES: | 1,602 | 821 | 2,118 | 836 | 0 | 0 | 0 | 0 | 5,377 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 387 | 0 | 135 | 199 | 0 | 0 | 0 | 0 | 721 |
| TOTAL DONATIONS: | 387 | 0 | 135 | 199 | 0 | 0 | 0 | 0 | 721 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$36,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL ELEVATORS AT DADELAND NORTH METRORAIL STATION

PROJECT #: 671780

DESCRIPTION: Construct additional elevators at Dadeland North Metrorail Station

LOCATION: 8300 S Dixie Hwy District Located: 7
Unincorporated Miami-Dade County District(s) Served: 7

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|------------|------------|------------|--------------|--------------|----------|----------|----------|--------------|
| FDOT Funds | 185 | 188 | 102 | 500 | 0 | 0 | 0 | 0 | 975 |
| People's Transportation Plan Bond Program | 185 | 187 | 103 | 2,770 | 1,130 | 0 | 0 | 0 | 4,375 |
| TOTAL REVENUES: | 370 | 375 | 205 | 3,270 | 1,130 | 0 | 0 | 0 | 5,350 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 15 | 0 | 50 | 3,170 | 1,070 | 0 | 0 | 0 | 4,305 |
| Planning and Design | 355 | 375 | 155 | 100 | 60 | 0 | 0 | 0 | 1,045 |
| TOTAL EXPENDITURES: | 370 | 375 | 205 | 3,270 | 1,130 | 0 | 0 | 0 | 5,350 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$20,000

BUSWAY ADA IMPROVEMENTS

PROJECT #: 672310

DESCRIPTION: Continuation of pedestrian accessibility improvements along South Miami-Dade Busway

LOCATION: Various Sites District Located: 8, 9
Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| Capital Impr. Local Option Gas Tax | 975 | 812 | 115 | 0 | 0 | 0 | 0 | 0 | 1,902 |
| FDOT Funds | 846 | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 1,060 |
| Operating Revenue | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| TOTAL REVENUES: | 1,869 | 1,026 | 115 | 0 | 0 | 0 | 0 | 0 | 3,010 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,200 | 979 | 110 | 0 | 0 | 0 | 0 | 0 | 2,289 |
| Planning and Design | 492 | 47 | 5 | 0 | 0 | 0 | 0 | 0 | 544 |
| Project Administration | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177 |
| TOTAL EXPENDITURES: | 1,869 | 1,026 | 115 | 0 | 0 | 0 | 0 | 0 | 3,010 |

BAYLINK CORRIDOR PLANNING PHASE

PROJECT #: 672670

DESCRIPTION: Plan for Beach Corridor Project Development which will connect two primary convention centers as well as two major activity centers in Miami-Dade County

LOCATION: City of Miami to Miami Beach District Located: 5, 7
Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Impr. Local Option Gas Tax | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| City of Miami Beach Contribution | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| City of Miami Contribution | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| FDOT Funds | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Federal TIGER Grant | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Planning and Design | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL EXPENDITURES: | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

URBANIZED AREA FORMULA GRANT FTA 5307 FL-90-X832

PROJECT #: 672680

DESCRIPTION: Purchase equipment and materials as required for the safe operation of Transit Metrorail, Metromover, and Metrobus
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| FTA Section 5307/5309 Formula Grant | 14,513 | 15,000 | 15,000 | 15,525 | 16,068 | 16,630 | 17,212 | 0 | 109,948 |
| TOTAL REVENUES: | 14,513 | 15,000 | 15,000 | 15,525 | 16,068 | 16,630 | 17,212 | 0 | 109,948 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 14,513 | 15,000 | 15,000 | 15,525 | 16,068 | 16,630 | 17,212 | 0 | 109,948 |
| TOTAL EXPENDITURES: | 14,513 | 15,000 | 15,000 | 15,525 | 16,068 | 16,630 | 17,212 | 0 | 109,948 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 3,628 | 3,750 | 3,750 | 3,881 | 4,017 | 4,158 | 4,303 | 4,303 | 27,487 |
| TOTAL DONATIONS: | 3,628 | 3,750 | 3,750 | 3,881 | 4,017 | 4,158 | 4,303 | 4,303 | 27,487 |

BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)

PROJECT #: 672830

DESCRIPTION: Continue network upgrade to infrastructure to support real-time Bus Tracking System and replace existing Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) System
 LOCATION: 111 NW 1 St District Located: 5
 City of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|---------------|--------------|----------|----------|------------|----------|----------|----------|---------------|
| People's Transportation Plan Bond Program | 13,640 | 3,692 | 0 | 0 | 578 | 0 | 0 | 0 | 17,910 |
| TOTAL REVENUES: | 13,640 | 3,692 | 0 | 0 | 578 | 0 | 0 | 0 | 17,910 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,387 |
| Furniture Fixtures and Equipment | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 523 |
| Planning and Design | 1,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,157 |
| Project Administration | 437 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,237 |
| Technology Hardware/Software | 9,136 | 2,892 | 0 | 0 | 578 | 0 | 0 | 0 | 12,606 |
| TOTAL EXPENDITURES: | 13,640 | 3,692 | 0 | 0 | 578 | 0 | 0 | 0 | 17,910 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$250,000

HIGH CYCLE SWITCH LOGIC CONTROL CABINETS

PROJECT #: 673020

DESCRIPTION: Replace the high-cycle Switch Logic Control Cabinets for Metromover
 LOCATION: SW 1 St and SW 1 Ave District Located: 5
 City of Miami District(s) Served: 5

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|
| People's Transportation Plan Bond Program | 1,291 | 2,842 | 10,187 | 0 | 0 | 0 | 0 | 0 | 14,320 |
| TOTAL REVENUES: | 1,291 | 2,842 | 10,187 | 0 | 0 | 0 | 0 | 0 | 14,320 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 1,291 | 2,842 | 10,187 | 0 | 0 | 0 | 0 | 0 | 14,320 |
| TOTAL EXPENDITURES: | 1,291 | 2,842 | 10,187 | 0 | 0 | 0 | 0 | 0 | 14,320 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| TOTAL DONATIONS: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FIRE ALARM INSTALLATION AT RAIL STATIONS

PROJECT #: 673050

DESCRIPTION: Upgrade and replace existing fire alarm panels at all Metrorail Stations with new SIMPLEX panels
 LOCATION: Various Sites District Located: 2, 3, 5, 6, 7, 12, 13
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| People's Transportation Plan Bond Program | 2,822 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL REVENUES: | 2,822 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 2,822 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL EXPENDITURES: | 2,822 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$300,000

BUS REPLACEMENT

PROJECT #: 673800

DESCRIPTION: Replace buses to maintain the bus fleet replacement plan
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|----------|----------|----------------|---------------|---------------|---------------|----------|----------|----------------|
| Lease Financing - County Bonds/Debt | 0 | 0 | 166,650 | 84,158 | 85,000 | 85,850 | 0 | 0 | 421,658 |
| TOTAL REVENUES: | 0 | 0 | 166,650 | 84,158 | 85,000 | 85,850 | 0 | 0 | 421,658 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 0 | 166,650 | 84,158 | 85,000 | 85,850 | 0 | 0 | 421,658 |
| TOTAL EXPENDITURES: | 0 | 0 | 166,650 | 84,158 | 85,000 | 85,850 | 0 | 0 | 421,658 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| TOTAL DONATIONS: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

METROMOVER IMPROVEMENTS

PROJECT #: 673910

DESCRIPTION: Replace various Mover system controls to include the Input Output, Data Transmission (Central Control and Wayside Interface High Speed System) and the Platform LCD Sign Control Unit
 LOCATION: Mover District Located: 5
 City of Miami District(s) Served: 5

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| People's Transportation Plan Bond Program | 9,014 | 3,602 | 5,640 | 5,340 | 8,000 | 0 | 0 | 0 | 31,596 |
| TOTAL REVENUES: | 9,014 | 3,602 | 5,640 | 5,340 | 8,000 | 0 | 0 | 0 | 31,596 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 7,263 | 2,469 | 5,640 | 5,340 | 8,000 | 0 | 0 | 0 | 28,712 |
| Major Machinery and Equipment | 1,046 | 1,003 | 0 | 0 | 0 | 0 | 0 | 0 | 2,049 |
| Project Administration | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| Project Contingency | 587 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 717 |
| TOTAL EXPENDITURES: | 9,014 | 3,602 | 5,640 | 5,340 | 8,000 | 0 | 0 | 0 | 31,596 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$75,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION

PROJECT #: 674220

DESCRIPTION: Construct a pedestrian overpass
 LOCATION: US 1 and Mariposa Ave
 Coral Gables

District Located: 7
 District(s) Served: 7

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| FDOT Funds | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FTA Section 5307/5309 Formula Grant | 1,299 | 2,563 | 0 | 0 | 0 | 0 | 0 | 0 | 3,862 |
| People's Transportation Plan Bond Program | 1,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,766 |
| TOTAL REVENUES: | 4,065 | 2,563 | 0 | 0 | 0 | 0 | 0 | 0 | 6,628 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,229 | 1,979 | 0 | 0 | 0 | 0 | 0 | 0 | 4,208 |
| Land Acquisition/Improvements | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| Planning and Design | 980 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 1,030 |
| Project Administration | 384 | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 729 |
| Project Contingency | 374 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 563 |
| TOTAL EXPENDITURES: | 4,065 | 2,563 | 0 | 0 | 0 | 0 | 0 | 0 | 6,628 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 325 | 641 | 0 | 0 | 0 | 0 | 0 | 0 | 966 |
| TOTAL DONATIONS: | 325 | 641 | 0 | 0 | 0 | 0 | 0 | 0 | 966 |

METRORAIL MAINTENANCE VEHICLE LIFTS

PROJECT #: 675410

DESCRIPTION: Purchase lift equipment for Metrorail maintenance at the Lehman Center to replace existing deteriorating lift
 LOCATION: Metrorail
 Various Sites

District Located: 2, 3, 5, 7, 12, 13
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|----------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| People's Transportation Plan Bond Program | 0 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 5,400 |
| TOTAL REVENUES: | 0 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 5,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 5,400 |
| TOTAL EXPENDITURES: | 0 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 5,400 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TRACTION POWER RECTIFIER TRANSFORMER REPLACEMENT FOR RAIL

PROJECT #: 676350

DESCRIPTION: Replace approximately thirty-eight (38) dated transformers on the legacy Metrorail System with new transformers under FTA grant: FL-90-X832

LOCATION: Countywide
Various Sites

District Located: 2, 3, 5, 7, 12, 13
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| FTA Section 5307/5309 Formula Grant | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| TOTAL REVENUES: | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| TOTAL EXPENDITURES: | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| TOTAL DONATIONS: | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |

METRO RAIL LED LIGHTING

PROJECT #: 676560

DESCRIPTION: Replace existing and install new Light Emitting Diode (LED) lighting at all Metrorail Stations

LOCATION: Countywide
Various Sites

District Located: 2, 3, 6, 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| FTA Section 5307/5309 Formula Grant | 0 | 2,342 | 0 | 0 | 0 | 0 | 0 | 0 | 2,342 |
| TOTAL REVENUES: | 0 | 2,342 | 0 | 0 | 0 | 0 | 0 | 0 | 2,342 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Furniture Fixtures and Equipment | 0 | 2,342 | 0 | 0 | 0 | 0 | 0 | 0 | 2,342 |
| TOTAL EXPENDITURES: | 0 | 2,342 | 0 | 0 | 0 | 0 | 0 | 0 | 2,342 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 0 | 586 | 0 | 0 | 0 | 0 | 0 | 0 | 586 |
| TOTAL DONATIONS: | 0 | 586 | 0 | 0 | 0 | 0 | 0 | 0 | 586 |

INFRASTRUCTURE RENEWAL PLAN (IRP)

PROJECT #: 677200

DESCRIPTION: Replace and upgrade physical assets according to normal replacement cycles to include s buses, facilities, systems, and equipment overhauls and acquisitions

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| People's Transportation Plan Bond Program | 0 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 87,500 |
| TOTAL REVENUES: | 0 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 87,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 87,500 |
| TOTAL EXPENDITURES: | 0 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 87,500 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

METRRAIL AND METROMOVER TRACTION POWER CABLE AND TRANSFORMER REPLACEMENT

PROJECT #: 677250

DESCRIPTION: Replace traction power cable and transformer for Metrorail and Metromover
 LOCATION: Countywide
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| FTA Section 5307/5309 Formula Grant | 0 | 3,484 | 2,129 | 2,129 | 2,129 | 2,129 | 0 | 0 | 12,000 |
| TOTAL REVENUES: | 0 | 3,484 | 2,129 | 2,129 | 2,129 | 2,129 | 0 | 0 | 12,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 3,484 | 2,129 | 2,129 | 2,129 | 2,129 | 0 | 0 | 12,000 |
| TOTAL EXPENDITURES: | 0 | 3,484 | 2,129 | 2,129 | 2,129 | 2,129 | 0 | 0 | 12,000 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 0 | 871 | 532 | 532 | 532 | 532 | 0 | 0 | 2,999 |
| TOTAL DONATIONS: | 0 | 871 | 532 | 532 | 532 | 532 | 0 | 0 | 2,999 |

UNINTERRUPTED POWER SUPPLY FOR MOVER AND RAIL

PROJECT #: 677890

DESCRIPTION: Replace all of the existing uninterrupted power source with new batteries for the mover and rail systems
 LOCATION: Mover and Rail
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| FTA Section 5307/5309 Formula Grant | 474 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474 |
| TOTAL REVENUES: | 474 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 474 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474 |
| TOTAL EXPENDITURES: | 474 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 119 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 369 |
| TOTAL DONATIONS: | 119 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 369 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

STATE ROAD 836 (EAST/WEST) EXPRESS ENHANCED BUS SERVICE

PROJECT #: 678040

DESCRIPTION: Purchase 60 foot buses to extend bus service along SR836 from SW 8 St and SW 147 Ave to the MIC at MIA, install Wi-Fi, bus real-time signs, transit signal priority, build a new bus terminal at FIU Main Campus and a Park and Ride Lot / bus terminal at SW 8 St and SW 147th Ave

LOCATION: Countywide
Various Sites

District Located: 6, 10, 11, 12
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|-----------|---------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| FDOT Funds | 0 | 5,373 | 144 | 320 | 433 | 4,700 | 0 | 0 | 10,970 |
| FTA Section 5307/5309 Formula Grant | 0 | 557 | 919 | 6,934 | 290 | 0 | 0 | 0 | 8,700 |
| People's Transportation Plan Bond Program | 10 | 8,345 | 145 | 425 | 3,056 | 4,700 | 0 | 0 | 16,681 |
| TOTAL REVENUES: | 10 | 14,275 | 1,208 | 7,679 | 3,779 | 9,400 | 0 | 0 | 36,351 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 382 | 6,877 | 1,017 | 9,400 | 0 | 0 | 17,676 |
| Land Acquisition/Improvements | 10 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Major Machinery and Equipment | 0 | 12,650 | 0 | 0 | 0 | 0 | 0 | 0 | 12,650 |
| Planning and Design | 0 | 500 | 437 | 202 | 90 | 0 | 0 | 0 | 1,229 |
| Project Administration | 0 | 107 | 100 | 100 | 50 | 0 | 0 | 0 | 357 |
| Project Contingency | 0 | 948 | 289 | 500 | 2,622 | 0 | 0 | 0 | 4,359 |
| TOTAL EXPENDITURES: | 10 | 14,275 | 1,208 | 7,679 | 3,779 | 9,400 | 0 | 0 | 36,351 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 0 | 139 | 230 | 1,734 | 73 | 0 | 0 | 0 | 2,176 |
| TOTAL DONATIONS: | 0 | 139 | 230 | 1,734 | 73 | 0 | 0 | 0 | 2,176 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$75,000

METRORAIL TRAIN WAYSIDE COMMUNICATION EQUIPMENT INSTALLATION AT RAIL STATIONS

PROJECT #: 678500

DESCRIPTION: Install train wayside communication equipment at rail stations to interface with station signs to display train route information at the platform

LOCATION: Rail
Various Sites

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| People's Transportation Plan Bond Program | 4,612 | 4,150 | 0 | 0 | 0 | 0 | 0 | 0 | 8,762 |
| TOTAL REVENUES: | 4,612 | 4,150 | 0 | 0 | 0 | 0 | 0 | 0 | 8,762 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 4,381 | 3,943 | 0 | 0 | 0 | 0 | 0 | 0 | 8,324 |
| Project Contingency | 231 | 207 | 0 | 0 | 0 | 0 | 0 | 0 | 438 |
| TOTAL EXPENDITURES: | 4,612 | 4,150 | 0 | 0 | 0 | 0 | 0 | 0 | 8,762 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$25,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

METRO RAIL FIBER OPTIC REPAIR AND CAPACITY AUGMENTATION

PROJECT #: 678900

DESCRIPTION: Install new fiber optic cable termination cabinets in all mainline train control rooms and at the Central Control
 LOCATION: Metrorail District Located: Countywide
 City of Miami District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| FTA Section 5307/5309 Formula Grant | 4,586 | 2,414 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| People's Transportation Plan Bond Program | 328 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 4,914 | 2,586 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 4,368 | 2,299 | 0 | 0 | 0 | 0 | 0 | 0 | 6,667 |
| Project Administration | 328 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Project Contingency | 218 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 333 |
| TOTAL EXPENDITURES: | 4,914 | 2,586 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 1,147 | 604 | 0 | 0 | 0 | 0 | 0 | 0 | 1,751 |
| TOTAL DONATIONS: | 1,147 | 604 | 0 | 0 | 0 | 0 | 0 | 0 | 1,751 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$1,000

NORTHEAST TRANSIT HUB ENHANCEMENTS

PROJECT #: 679230

DESCRIPTION: Improvements at existing transit hubs at 163rd Street Mall and at Aventura Mall
 LOCATION: 163rd Street Mall and Aventura Mall District Located: 4
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| FDOT Funds | 1,292 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 1,642 |
| People's Transportation Plan Bond Program | 1,292 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 1,642 |
| TOTAL REVENUES: | 2,584 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 3,284 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,967 | 648 | 0 | 0 | 0 | 0 | 0 | 0 | 2,615 |
| Land Acquisition/Improvements | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Planning and Design | 318 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 335 |
| Project Contingency | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299 |
| TOTAL EXPENDITURES: | 2,584 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 3,284 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$25,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

NORTHWEST 27TH AVENUE ENHANCED BUS SERVICE

PROJECT #: 679310

DESCRIPTION: Purchase 60 foot buses to extend bus service along NW 27 Ave from NW 215 St to the MIC; install Wi-Fi, bus real-time signs, transit signal priority; and build new robust bus stations, Park and Ride/bus terminal

LOCATION: Countywide District Located: 1, 2, 3, 6
Various Sites District(s) Served: 1, 2, 3, 6

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|---------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| FDOT Funds | 0 | 5,329 | 601 | 4,176 | 434 | 0 | 0 | 0 | 10,540 |
| FTA Section 5307/5309 Formula Grant | 0 | 586 | 1,319 | 1,158 | 257 | 138 | 0 | 0 | 3,458 |
| Operating Revenue | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| People's Transportation Plan Bond Program | 5,189 | 7,686 | 701 | 4,326 | 2,167 | 2,984 | 0 | 0 | 23,053 |
| TOTAL REVENUES: | 5,218 | 13,601 | 2,621 | 9,660 | 2,858 | 3,122 | 0 | 0 | 37,080 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 1,106 | 8,900 | 2,236 | 2,078 | 0 | 0 | 14,320 |
| Land Acquisition/Improvements | 5,064 | 55 | 1,000 | 400 | 400 | 0 | 0 | 0 | 6,919 |
| Major Machinery and Equipment | 0 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,000 |
| Planning and Design | 54 | 700 | 315 | 85 | 42 | 10 | 0 | 0 | 1,206 |
| Project Administration | 0 | 96 | 100 | 125 | 130 | 50 | 0 | 0 | 501 |
| Project Contingency | 100 | 1,750 | 100 | 150 | 50 | 984 | 0 | 0 | 3,134 |
| TOTAL EXPENDITURES: | 5,218 | 13,601 | 2,621 | 9,660 | 2,858 | 3,122 | 0 | 0 | 37,080 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 0 | 147 | 330 | 290 | 64 | 35 | 0 | 0 | 866 |
| TOTAL DONATIONS: | 0 | 147 | 330 | 290 | 64 | 35 | 0 | 0 | 866 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$75,000

BICYCLE LOCKER REPLACEMENT AT ALL RAIL STATIONS AND OTHER TRANSIT FACILITIES

PROJECT #: 679430

DESCRIPTION: Install bicycle lockers at all Metrorail stations and other transit facilities

LOCATION: Countywide District Located: 2, 3, 5, 6, 7, 12, 13
Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Impr. Local Option Gas Tax | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| FTA Section 5307/5309 Formula Grant | 218 | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 432 |
| TOTAL REVENUES: | 229 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 454 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 229 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 454 |
| TOTAL EXPENDITURES: | 229 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 454 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 55 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 108 |
| TOTAL DONATIONS: | 55 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 108 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)

PROJECT #: 679870

DESCRIPTION: Provide and improve transit service efficiency and mobility in five (5) municipalities in Miami-Dade County that includes the purchase of trolley buses, installation of bus shelters, and construction of sidewalks as part of the American Recovery and Reinvestment Act

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| FTA Section 5307/5309 Formula Grant | 1,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,849 |
| People's Transportation Plan Bond Program | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| TOTAL REVENUES: | 1,849 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 1,890 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,661 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 1,702 |
| Planning and Design | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 |
| TOTAL EXPENDITURES: | 1,849 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 1,890 |

TRACK AND GUIDEWAY REHABILITATION

PROJECT #: 6710900

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures; replacement of safety items for rail to include coverboard, fasteners, insulated joints, metal acoustical barriers, drains and other related projects as needed

LOCATION: Countywide
Various Sites

District Located: 2, 3, 5, 6, 7, 12, 13
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| People's Transportation Plan Bond Program | 31,036 | 8,113 | 5,161 | 5,000 | 4,200 | 3,200 | 3,200 | 0 | 59,910 |
| TOTAL REVENUES: | 31,036 | 8,113 | 5,161 | 5,000 | 4,200 | 3,200 | 3,200 | 0 | 59,910 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 12,659 | 5,340 | 3,651 | 3,711 | 4,200 | 3,200 | 3,200 | 0 | 35,961 |
| Furniture Fixtures and Equipment | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84 |
| Major Machinery and Equipment | 2,025 | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 | 3,258 |
| Planning and Design | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 |
| Project Administration | 16,185 | 1,540 | 1,510 | 1,289 | 0 | 0 | 0 | 0 | 20,524 |
| TOTAL EXPENDITURES: | 31,036 | 8,113 | 5,161 | 5,000 | 4,200 | 3,200 | 3,200 | 0 | 59,910 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

BUS ENHANCEMENTS

PROJECT #: 6730101



DESCRIPTION: Purchase Hybrid buses for route expansions/enhancements for Biscayne and South Miami Dade and retrofit Electric Cooling System on several buses

LOCATION: Countywide
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|------------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| City of Homestead Contribution | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| FDOT Funds | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| FTA Section 5307/5309 Formula Grant | 719 | 2,039 | 0 | 0 | 0 | 0 | 0 | 0 | 2,758 |
| People's Transportation Plan Bond Program | 0 | 15,468 | 0 | 0 | 0 | 0 | 0 | 0 | 15,468 |
| TOTAL REVENUES: | 719 | 32,584 | 0 | 0 | 0 | 0 | 0 | 0 | 33,303 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 719 | 32,584 | 0 | 0 | 0 | 0 | 0 | 0 | 33,303 |
| TOTAL EXPENDITURES: | 719 | 32,584 | 0 | 0 | 0 | 0 | 0 | 0 | 33,303 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 135 | 433 | 0 | 0 | 0 | 0 | 0 | 0 | 568 |
| TOTAL DONATIONS: | 135 | 433 | 0 | 0 | 0 | 0 | 0 | 0 | 568 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$14,000,000

ASSOCIATED TRANSPORTATION IMPROVEMENTS

PROJECT #: 6730531

DESCRIPTION: Replace signage at Metrorail Stations; install bicycle-related amenities on buses and at locations such as Metrorail and Metromover stations; and provide for other federally qualified passenger amenities or enhancements

LOCATION: Countywide
Various Sites

District Located:
District(s) Served:

2, 3, 5, 6, 7, 12, 13
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| FTA Section 5307/5309 Formula Grant | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| TOTAL REVENUES: | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| TOTAL EXPENDITURES: | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 122 | 125 | 126 | 127 | 129 | 130 | 131 | 131 | 890 |
| TOTAL DONATIONS: | 122 | 125 | 126 | 127 | 129 | 130 | 131 | 131 | 890 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TRANSPORTATION SECURITY PROJECTS

PROJECT #: 6730551

DESCRIPTION: Install security and safety improvements such as security surveillance, safety rails, security locks and lighting improvements throughout Miami-Dade County at all Metrobus, Metromover, and Metrorail facilities

LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| FTA Section 5307/5309 Formula Grant | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| TOTAL REVENUES: | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| TOTAL EXPENDITURES: | 487 | 499 | 504 | 509 | 514 | 519 | 524 | 0 | 3,556 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 122 | 125 | 126 | 127 | 129 | 130 | 131 | 131 | 890 |
| TOTAL DONATIONS: | 122 | 125 | 126 | 127 | 129 | 130 | 131 | 131 | 890 |

PARK AND RIDE LOT KENDALL DRIVE

PROJECT #: 6731191

DESCRIPTION: Construct Park and Ride facility at Kendall Dr and SW 127 Ave

LOCATION: Kendall Dr and SW 127 Ave District Located: 10
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Impr. Local Option Gas Tax | 311 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 491 |
| FDOT Funds | 58 | 601 | 28 | 0 | 0 | 0 | 0 | 0 | 687 |
| People's Transportation Plan Bond Program | 58 | 601 | 28 | 0 | 0 | 0 | 0 | 0 | 687 |
| TOTAL REVENUES: | 427 | 1,382 | 56 | 0 | 0 | 0 | 0 | 0 | 1,865 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 173 | 1,337 | 53 | 0 | 0 | 0 | 0 | 0 | 1,563 |
| Land Acquisition/Improvements | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Planning and Design | 246 | 45 | 3 | 0 | 0 | 0 | 0 | 0 | 294 |
| TOTAL EXPENDITURES: | 427 | 1,382 | 56 | 0 | 0 | 0 | 0 | 0 | 1,865 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

RAIL VEHICLE REPLACEMENT

PROJECT #: 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

LOCATION: Countywide

District Located:

2, 3, 5, 6, 7, 12, 13

Throughout Miami-Dade County

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|---------------|---------------|---------------|---------------|---------------|--------------|------------|---------------|----------------|
| People's Transportation Plan Bond Program | 98,667 | 44,757 | 97,371 | 92,840 | 29,418 | 1,675 | 754 | 10,305 | 375,787 |
| TOTAL REVENUES: | 98,667 | 44,757 | 97,371 | 92,840 | 29,418 | 1,675 | 754 | 10,305 | 375,787 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Furniture Fixtures and Equipment | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| Major Machinery and Equipment | 57,519 | 31,858 | 86,974 | 85,625 | 27,438 | 997 | 100 | 8,377 | 298,888 |
| Other Capital | 15,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,300 |
| Project Administration | 22,502 | 10,985 | 5,853 | 2,852 | 608 | 628 | 649 | 1,111 | 45,188 |
| Project Contingency | 3,334 | 1,914 | 4,544 | 4,363 | 1,372 | 50 | 5 | 817 | 16,399 |
| TOTAL EXPENDITURES: | 98,667 | 44,757 | 97,371 | 92,840 | 29,418 | 1,675 | 754 | 10,305 | 375,787 |

EARLINGTON HEIGHTS/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK

PROJECT #: 6733210



DESCRIPTION: Extend Metrorail South 2.4 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami

International Airport (Airport Link)

LOCATION: Earlington Heights Metrorail Station to the MIC

District Located:

2, 6

Various Sites

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|----------------|--------------|----------|----------|----------|----------|----------|----------|----------------|
| FDOT Funds | 102,203 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 102,259 |
| People's Transportation Plan Bond Program | 403,417 | 1,003 | 0 | 0 | 0 | 0 | 0 | 0 | 404,420 |
| TOTAL REVENUES: | 505,620 | 1,059 | 0 | 0 | 0 | 0 | 0 | 0 | 506,679 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 371,939 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 372,139 |
| Furniture Fixtures and Equipment | 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229 |
| Land Acquisition/Improvements | 51,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,891 |
| Major Machinery and Equipment | 894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 894 |
| Planning and Design | 55,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,757 |
| Project Administration | 20,410 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 20,460 |
| Project Contingency | 4,500 | 809 | 0 | 0 | 0 | 0 | 0 | 0 | 5,309 |
| TOTAL EXPENDITURES: | 505,620 | 1,059 | 0 | 0 | 0 | 0 | 0 | 0 | 506,679 |

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NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)

PROJECT #: 6734671

DESCRIPTION: Purchase land, construct, and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St

LOCATION: NW 7 Ave and NW 62 St
City of Miami

District Located: 3
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|--------------------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|---------------|
| FTA Section 5309 Discretionary Grant | 9,908 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 10,295 |
| TOTAL REVENUES: | 9,908 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 10,295 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,713 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Land Acquisition/Improvements | 4,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,973 |
| Planning and Design | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 |
| Project Administration | 1,494 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 1,544 |
| Project Contingency | 650 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL EXPENDITURES: | 9,908 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 10,295 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 2,477 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 2,574 |
| TOTAL DONATIONS: | 2,477 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 2,574 |

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

PROJECT #: 6736031

DESCRIPTION: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities

LOCATION: Countywide
Throughout Miami-Dade County

District Located: 2, 3, 5, 6, 7, 12, 13
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| FTA Section 5307/5309 Formula Grant | 1,007 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,107 |
| TOTAL REVENUES: | 1,007 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,107 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 1,007 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,107 |
| TOTAL EXPENDITURES: | 1,007 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,107 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 252 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 277 |
| TOTAL DONATIONS: | 252 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 277 |

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TRACK AND GUIDEWAY 10-15 YEAR HEAVY EQUIPMENT REPLACEMENT

PROJECT #: 2000000020

DESCRIPTION: Replace track and guideway heavy equipment and work trains; useful life 10-15 years
 LOCATION: Metrorail District Located: Countywide
 Virginia Gardens District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|------------|------------|------------|--------------|--------------|--------------|----------|--------------|
| People's Transportation Plan Bond Program | 2,815 | 515 | 238 | 500 | 1,200 | 1,500 | 1,500 | 0 | 8,268 |
| TOTAL REVENUES: | 2,815 | 515 | 238 | 500 | 1,200 | 1,500 | 1,500 | 0 | 8,268 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 2,800 | 500 | 228 | 500 | 1,200 | 1,500 | 1,500 | 0 | 8,228 |
| Project Administration | 15 | 15 | 10 | 0 | 0 | 0 | 0 | 0 | 40 |
| TOTAL EXPENDITURES: | 2,815 | 515 | 238 | 500 | 1,200 | 1,500 | 1,500 | 0 | 8,268 |

PARKING SPACE COUNTERS AT METRORAIL GARAGES

PROJECT #: 2000000021

DESCRIPTION: Install parking counting system at various Metrorail garages to include Dadeland South, Dadeland North, South Miami, Earlington Heights, and Okeechobee stations
 LOCATION: Metrorail District Located: 2, 3, 5, 7, 12, 13
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| FDOT Funds | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL REVENUES: | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL EXPENDITURES: | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$23,000

METRORAIL ELECTRONIC REAL-TIME SIGNAGE

PROJECT #: 2000000033

DESCRIPTION: Install electronic real-time signage at all Metrorail stations
 LOCATION: Metrorail District Located: Countywide
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| FTA Section 5307/5309 Formula Grant | 197 | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| TOTAL REVENUES: | 197 | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 197 | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| TOTAL EXPENDITURES: | 197 | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 49 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| TOTAL DONATIONS: | 49 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

REPLACEMENT OF DIAMOND FROGS AT CULMER CROSSOVER

PROJECT #: 2000000073

DESCRIPTION: Replace center frogs and running rail access to the bridge abutment at the Culmer crossover

LOCATION: Culmer Rail Station

District Located:

5

City of Miami

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| FTA Section 5307/5309 Formula Grant | 350 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| TOTAL REVENUES: | 350 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 250 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Major Machinery and Equipment | 100 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| TOTAL EXPENDITURES: | 350 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 88 | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 226 |
| TOTAL DONATIONS: | 88 | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 226 |

DOLPHIN STATION

PROJECT #: 2000000074

DESCRIPTION: Construct a park and ride on approximately 15-acre property owned by Florida Department of Transportation located adjacent to the intersection of the Homestead Extension of the Florida Turnpike (HEFT), SR 836 and NW 12 Street to include approximately 900 parking spaces, park and ride accommodations, 12 bus bays, 6 layover bus bays, passenger seating, and a bus driver comfort station

LOCATION: Florida Turnpike Homestead Extension on SR 836
and NW 12 St
Sweetwater

District Located:

12

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| FDOT Funds | 300 | 1,759 | 2,587 | 1,454 | 0 | 0 | 0 | 0 | 6,100 |
| People's Transportation Plan Bond Program | 0 | 1,183 | 2,364 | 1,453 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL REVENUES: | 300 | 2,942 | 4,951 | 2,907 | 0 | 0 | 0 | 0 | 11,100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 2,196 | 4,064 | 2,500 | 0 | 0 | 0 | 0 | 8,760 |
| Land Acquisition/Improvements | 0 | 20 | 50 | 21 | 0 | 0 | 0 | 0 | 91 |
| Planning and Design | 300 | 576 | 437 | 186 | 0 | 0 | 0 | 0 | 1,499 |
| Project Administration | 0 | 150 | 400 | 200 | 0 | 0 | 0 | 0 | 750 |
| TOTAL EXPENDITURES: | 300 | 2,942 | 4,951 | 2,907 | 0 | 0 | 0 | 0 | 11,100 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$350,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

EXPAND EMERGENCY EXIT AT WILLIAM LEHMAN CENTER

PROJECT #: 2000000080

DESCRIPTION: Expand the emergency exit at the William Lehman Center to facilitate emergency vehicles entering and existing the Palmetto Yard

LOCATION: 6601 NW 72 Ave
Medley

District Located: 12
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| FTA Section 5307/5309 Formula Grant | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 680 |
| TOTAL REVENUES: | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 680 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 340 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 640 |
| Major Machinery and Equipment | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| TOTAL EXPENDITURES: | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 680 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 85 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| TOTAL DONATIONS: | 85 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |

METRORAIL STATIONS REFURBISHMENT

PROJECT #: 2000000104

DESCRIPTION: Refurbish and modernize specific areas as needed throughout the entire rail system

LOCATION: Metrorail
Various Sites

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| People's Transportation Plan Bond Program | 0 | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 35,000 |
| TOTAL REVENUES: | 0 | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 35,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 9,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 34,000 |
| Planning and Design | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL EXPENDITURES: | 0 | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 35,000 |

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METROLRAIL AND METROMOVER TRAIN CONTROL REPLACEMENT

PROJECT #: 2000000185

DESCRIPTION: Replace existing relay based control equipment and modify software and hardware central control to accommodate new train control systems

LOCATION: Metrorail and Metromover
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| FTA Section 5307/5309 Formula Grant | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 35,000 |
| People's Transportation Plan Bond Program | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 35,000 |
| TOTAL REVENUES: | 7,000 | 14,000 | 14,000 | 14,000 | 14,000 | 7,000 | 0 | 0 | 70,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 7,000 | 14,000 | 14,000 | 14,000 | 14,000 | 7,000 | 0 | 0 | 70,000 |
| TOTAL EXPENDITURES: | 7,000 | 14,000 | 14,000 | 14,000 | 14,000 | 7,000 | 0 | 0 | 70,000 |
| DONATION SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 0 | 0 | 0 | 8,750 |
| TOTAL DONATIONS: | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 0 | 0 | 0 | 8,750 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$7,900

METROLRAIL TRACTION POWER SWITCHGEAR EQUIPMENT

PROJECT #: 2000000186

DESCRIPTION: Remove existing obsolete metrorail traction power switchgear equipment and replace with a new updated Seimans switchgear

LOCATION: Metrorail
Various Sites

District Located:
District(s) Served:

Systemwide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| People's Transportation Plan Bond Program | 0 | 500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| TOTAL REVENUES: | 0 | 500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| TOTAL EXPENDITURES: | 0 | 500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 2,000 |

UNDERFLOOR RAIL WHEEL TRUING MACHINE

PROJECT #: 2000000187

DESCRIPTION: Purchase and install a new underfloor rail wheel truing machine at the William Lehman Facility

LOCATION: 6601 NW 72 Ave
Medley

District Located:
District(s) Served:

12
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| People's Transportation Plan Bond Program | 0 | 2,625 | 2,625 | 1,750 | 0 | 0 | 0 | 0 | 7,000 |
| TOTAL REVENUES: | 0 | 2,625 | 2,625 | 1,750 | 0 | 0 | 0 | 0 | 7,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 2,625 | 2,625 | 1,750 | 0 | 0 | 0 | 0 | 7,000 |
| TOTAL EXPENDITURES: | 0 | 2,625 | 2,625 | 1,750 | 0 | 0 | 0 | 0 | 7,000 |

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ESCALATORS REPLACEMENT AND ELEVATORS REFURBISHMENT

PROJECT #: 2000000191

DESCRIPTION: Replace approximately 80 escalators and 92 elevators system wide to include Metrorail and Metromover stations and various transit facilities

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Systemwide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|----------|----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| People's Transportation Plan Bond Program | 0 | 0 | 3,430 | 3,590 | 6,730 | 7,750 | 6,000 | 6,000 | 33,500 |
| TOTAL REVENUES: | 0 | 0 | 3,430 | 3,590 | 6,730 | 7,750 | 6,000 | 6,000 | 33,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 0 | 3,430 | 3,590 | 6,730 | 7,750 | 6,000 | 6,000 | 33,500 |
| TOTAL EXPENDITURES: | 0 | 0 | 3,430 | 3,590 | 6,730 | 7,750 | 6,000 | 6,000 | 33,500 |

AC UNIT SUBSTATIONS

PROJECT #: 2000000192

DESCRIPTION: Replace all major power components in all AC unit substations to include SCADA communication equipment and associated sub sets; implementation to interface with Central Control

LOCATION: Metrorail
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|----------|----------|----------|--------------|--------------|--------------|--------------|----------|---------------|
| People's Transportation Plan Bond Program | 0 | 0 | 0 | 3,000 | 4,000 | 4,000 | 4,000 | 0 | 15,000 |
| TOTAL REVENUES: | 0 | 0 | 0 | 3,000 | 4,000 | 4,000 | 4,000 | 0 | 15,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 0 | 0 | 3,000 | 4,000 | 4,000 | 4,000 | 0 | 15,000 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 3,000 | 4,000 | 4,000 | 4,000 | 0 | 15,000 |

METRO RAIL SWITCH MACHINE IMPROVEMENT

PROJECT #: 2000000193

DESCRIPTION: Replace switch machines and cables at the William Lehman Yard and Mainline area

LOCATION: Metrorail
Various Sites

District Located:
District(s) Served:

Systemwide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|
| People's Transportation Plan Bond Program | 0 | 0 | 0 | 1,170 | 1,220 | 2,220 | 3,400 | 4,310 | 12,320 |
| TOTAL REVENUES: | 0 | 0 | 0 | 1,170 | 1,220 | 2,220 | 3,400 | 4,310 | 12,320 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 0 | 0 | 1,170 | 1,220 | 2,220 | 3,400 | 4,310 | 12,320 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 1,170 | 1,220 | 2,220 | 3,400 | 4,310 | 12,320 |

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TRACTION POWER GAP TIES

PROJECT #: 2000000194

DESCRIPTION: Replace existing equipment and major power components at gap ties in three locations of the Metrorail system
 LOCATION: Metrorail District Located: Systemwide
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|----------|----------|----------|----------|--------------|--------------|--------------|----------|--------------|
| People's Transportation Plan Bond Program | 0 | 0 | 0 | 0 | 1,830 | 1,900 | 1,950 | 0 | 5,680 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 1,830 | 1,900 | 1,950 | 0 | 5,680 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 0 | 0 | 0 | 1,830 | 1,900 | 1,950 | 0 | 5,680 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 1,830 | 1,900 | 1,950 | 0 | 5,680 |

METROMOVER TRACK AND GUIDEWAY IMPROVEMENT

PROJECT #: 2000000197

DESCRIPTION: Repaint approximately 4.5 miles of existing rusted steel girders of the Metromover in various stations
 LOCATION: Metromover District Located: Systemwide
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|----------|----------|------------|--------------|------------|--------------|--------------|----------|---------------|
| People's Transportation Plan Bond Program | 0 | 0 | 120 | 1,420 | 830 | 8,820 | 8,820 | 0 | 20,010 |
| TOTAL REVENUES: | 0 | 0 | 120 | 1,420 | 830 | 8,820 | 8,820 | 0 | 20,010 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 120 | 1,420 | 830 | 8,820 | 8,820 | 0 | 20,010 |
| TOTAL EXPENDITURES: | 0 | 0 | 120 | 1,420 | 830 | 8,820 | 8,820 | 0 | 20,010 |

CAPITALIZATION OF PREVENTIVE MAINTENANCE AND OTHER COSTS

PROJECT #: 2000000326

DESCRIPTION: Capitalize preventive maintenance and other costs for Metrobus, Metrorail, Metromover, and specialized transportation services
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|
| Capital Impr. Local Option Gas Tax | 0 | 17,555 | 18,975 | 19,376 | 19,667 | 19,962 | 20,261 | 0 | 115,796 |
| FTA Section 5307/5309 Formula Grant | 2,450 | 59,847 | 61,237 | 62,661 | 64,121 | 65,617 | 67,151 | 0 | 383,084 |
| TOTAL REVENUES: | 2,450 | 77,402 | 80,212 | 82,037 | 83,788 | 85,579 | 87,412 | 0 | 498,880 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Major Machinery and Equipment | 0 | 79,852 | 80,212 | 82,037 | 83,788 | 85,579 | 87,412 | 0 | 498,880 |
| TOTAL EXPENDITURES: | 0 | 79,852 | 80,212 | 82,037 | 83,788 | 85,579 | 87,412 | 0 | 498,880 |

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UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) |
|--|-------------------|------------------------|
| | | ESTIMATED PROJECT COST |
| BAYLINK CORRIDOR | Bay Link Corridor | 532,000 |
| PARKING GARAGE OVERHAUL AND TRANSIT FACILITIES ROOF REPLACEMENT | Various Sites | 22,000 |
| METRORAIL PIERS GROUNDING | Countywide | 5,000 |
| BUS MAINTENANCE COMPONENT REPLACEMENT | Countywide | 34,440 |
| METROBUS GARAGE IMPROVEMENT | Metrobus Garages | 6,200 |
| SOUTH DADE BUSWAY REFURBISHMENT | South Dade Busway | 4,000 |
| STATE ROAD 94 (SW 88 ST KENDALL DRIVE) MULTIMODAL TERMINAL | To Be Determined | 20,000 |
| NEW BUS ROUTE IMPROVEMENTS | Countywide | 33,000 |
| EXISTING BUS ROUTE IMPROVEMENTS | Countywide | 11,700 |
| VARIOUS TRANSIT CORRIDOR EXPANSIONS (OPERATING IMPACT \$219 MILLION) | Various Sites | 8,410,000 |
| UNFUNDED TOTAL | | 9,078,340 |



STRATEGIC AREA RECREATION AND CULTURE

MISSION:

TO DEVELOP, PROMOTE AND PRESERVE OUTSTANDING CULTURAL, RECREATIONAL, LIBRARY, AND NATURAL EXPERIENCES AND OPPORTUNITIES FOR RESIDENTS AND VISITORS OF THIS AND FUTURE GENERATIONS

| GOALS | OBJECTIVES |
|---|---|
| RECREATION AND CULTURAL LOCATIONS AND FACILITIES THAT ARE SUFFICIENTLY DISTRIBUTED THROUGHOUT MIAMI-DADE COUNTY | Ensure Parks, Libraries, and Cultural Facilities are Accessible to Residents and Visitors |
| | Acquire New and Conserve Existing Open Lands and Natural Areas |
| ATTRACTIVE AND INVITING VENUES THAT PROVIDE WORLD-CLASS RECREATIONAL AND CULTURAL ENRICHMENT OPPORTUNITIES | Increase Attendance at Recreational and Cultural Venues |
| | Ensure Facilities are Safe, Clean, and Well-Run |
| | Keep Parks and Green Spaces Beautiful |
| WIDE ARRAY OF OUTSTANDING PROGRAMS AND SERVICES FOR RESIDENTS AND VISITORS | Provide Vibrant and Diverse Programming Opportunities and Services that Reflect the Community's Interests |
| | Strengthen and Conserve Local Historic and Cultural Resources and Collections |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Cultural Affairs

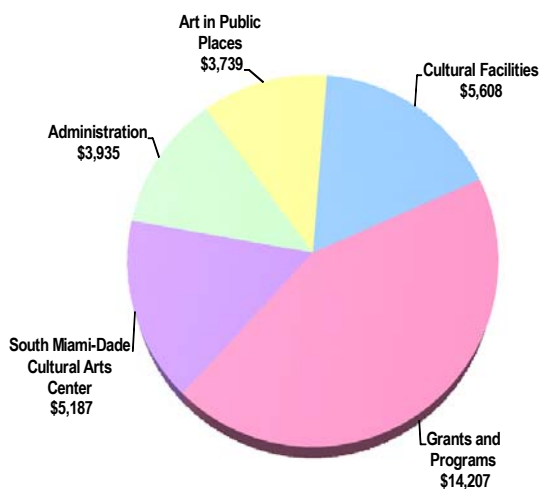
The Department of Cultural Affairs and its advisory board, the Cultural Affairs Council, create and promote opportunities for artists and cultural organizations to grow and improve; develop, manage and operate cultural facilities; and provide information and cultural resources for residents and visitors. The Department also directs the Art in Public Places (APP) program and supports its board, the Art in Public Places Trust, commissioning, curating, tracking, maintaining and promoting the County's art collection, upgrading public buildings and improving the overall experience of public spaces.

As part of the Recreation and Culture strategic area, the Department develops cultural excellence, diversity and participation; builds better cultural facilities throughout Miami-Dade County; and makes cultural activities more accessible for residents and visitors. The Department's various competitive grants programs provide direct support for cultural organizations' development and activities, individual artists' professional growth, cultural facilities improvements, and technical assistance that addresses the non-profit cultural sector. The Department also manages, programs and operates the South Miami-Dade Cultural Arts Center, a campus of state-of-the-art cultural facilities in Cutler Bay, as well as Miami-Dade County Auditorium, Joseph Caleb Auditorium and the African Heritage Cultural Arts Center, all dedicated to presenting and supporting excellence in the arts for the entire community. The Department creates, publishes, promotes, and disseminates information about the excellence of Miami-Dade County's artistic offerings in order to increase accessibility and audience engagement; develops and coordinates arts education and outreach programs; and pioneers inclusion-focused programs reaching audiences of all abilities.

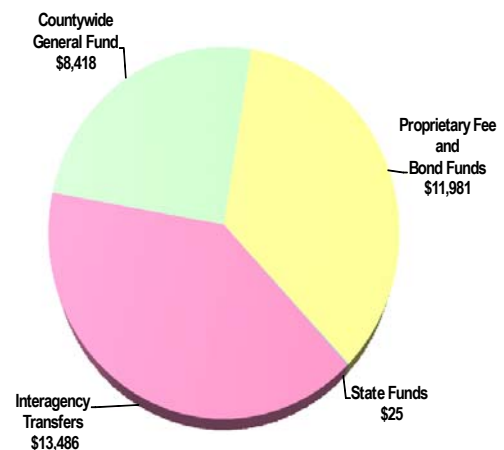
The Department's stakeholders include artists, cultural organizations, and the residents and visitors who are their audiences and supporters. In order to implement its curriculum-based arts in education programs, the Department has developed partnerships with the Miami-Dade County Public School system, cultural organizations, individual artists, and community and statewide organizations.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

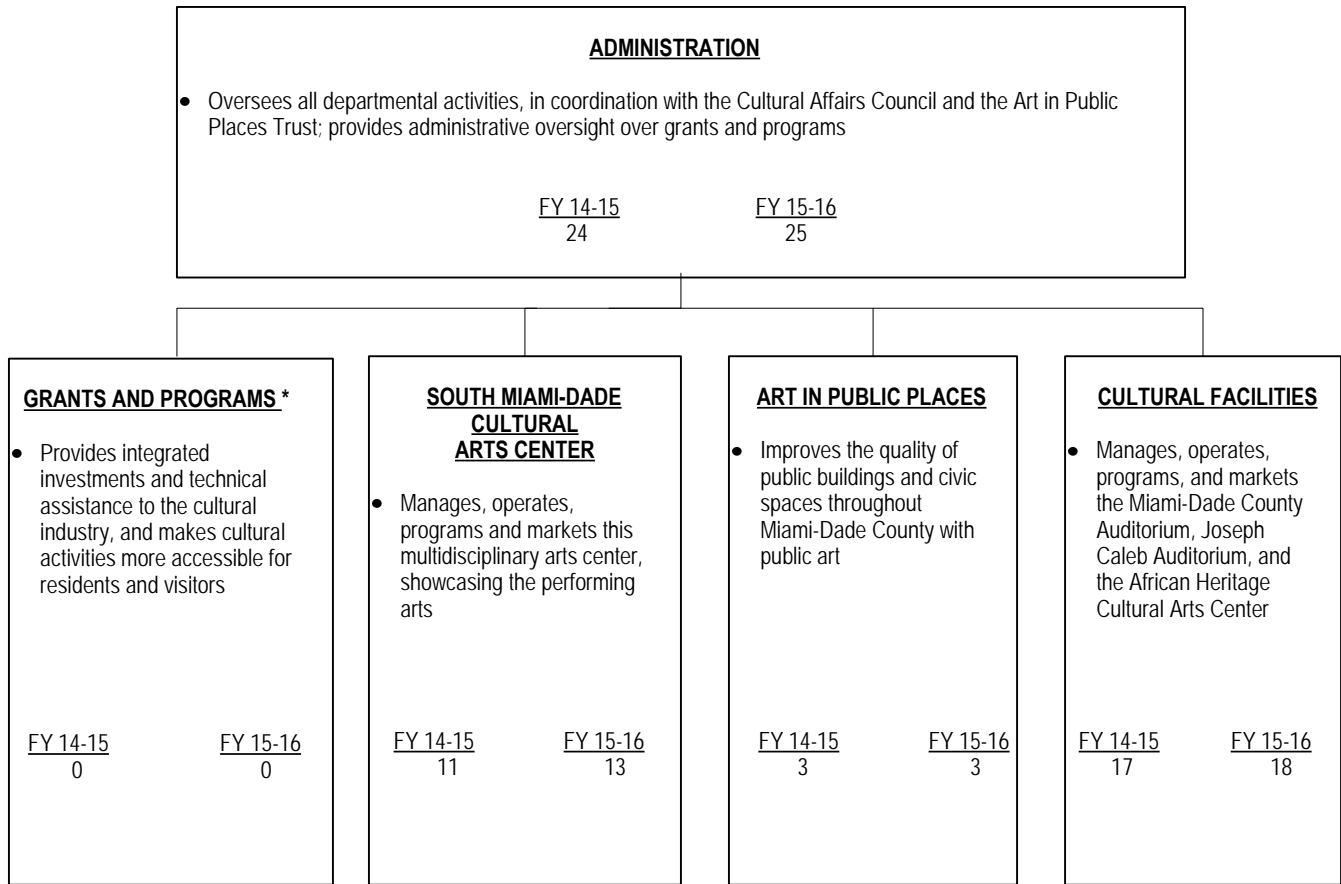


Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



* Grants and programs staff are reflected in Administration

The FY 2015-16 total number of full-time equivalent positions is 106

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|----------------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 7,952 | 4,388 | 5,144 | 8,418 |
| General Fund UMSA | 0 | 3,050 | 1,624 | 0 |
| Fees and Charges | 395 | 355 | 380 | 445 |
| Carryover | 5,774 | 6,669 | 6,685 | 5,329 |
| Miscellaneous Revenues | 2,888 | 3,365 | 3,487 | 3,187 |
| Other Revenues | 2,731 | 2,708 | 2,843 | 3,000 |
| Private Donations | 15 | 67 | 10 | 20 |
| Interest Earnings | 10 | 7 | 0 | 0 |
| State Grants | 24 | 10 | 25 | 25 |
| Convention Development Tax | 6,312 | 9,701 | 8,004 | 8,201 |
| Tourist Development Tax | 4,413 | 4,815 | 4,815 | 5,285 |
| Total Revenues | 30,514 | 35,135 | 33,017 | 33,910 |

Operating Expenditures

| | | | | |
|---------------------------------|--------|--------|--------|--------|
| Summary | | | | |
| Salary | 3,762 | 3,950 | 5,663 | 6,336 |
| Fringe Benefits | 806 | 994 | 1,543 | 2,002 |
| Court Costs | 3 | 0 | 12 | 19 |
| Contractual Services | 2,438 | 3,462 | 3,795 | 3,906 |
| Other Operating | 2,196 | 2,659 | 2,824 | 3,712 |
| Charges for County Services | 175 | 458 | 553 | 1,049 |
| Grants to Outside Organizations | 11,982 | 12,858 | 13,539 | 13,990 |
| Capital | 1,606 | 1,342 | 3,874 | 1,662 |
| Total Operating Expenditures | 22,968 | 25,723 | 31,803 | 32,676 |

Non-Operating Expenditures

| | | | | |
|---|-----|-------|-------|-------|
| Summary | | | | |
| Transfers | 875 | 1,121 | 1,212 | 1,213 |
| Distribution of Funds In Trust | 2 | 2 | 2 | 2 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 19 |
| Total Non-Operating Expenditures | 877 | 1,123 | 1,214 | 1,234 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|---|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Recreation and Culture | | | | |
| Administration | 2,970 | 3,935 | 24 | 25 |
| Art in Public Places | 5,058 | 3,739 | 3 | 3 |
| Cultural Facilities | 4,866 | 5,608 | 17 | 18 |
| Grants and Programs | 14,314 | 14,207 | 0 | 0 |
| South Miami-Dade Cultural Arts Center | 4,595 | 5,187 | 11 | 13 |
| Total Operating Expenditures | 31,803 | 32,676 | 55 | 59 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 306 | 408 | 451 | 470 | 629 |
| Fuel | 11 | 10 | 15 | 6 | 15 |
| Overtime | 36 | 21 | 0 | 12 | 12 |
| Rent | 227 | 238 | 239 | 250 | 263 |
| Security Services | 240 | 230 | 23 | 101 | 66 |
| Temporary Services | 0 | 0 | 0 | 13 | 0 |
| Travel and Registration | 24 | 49 | 43 | 41 | 47 |
| Utilities | 502 | 576 | 578 | 587 | 567 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: GRANTS AND PROGRAMS

The Grants and Programs Division provides integrated investments and technical assistance to the cultural industry, and makes cultural activities more accessible for residents and visitors.

- Supports programs and cultural organizations through 15 competitive grant programs for operating and facilities improvements
- Provides direct support to local artists through fellowships and professional development grants, workshops, and exhibition opportunities
- Directs and administers the South Florida Cultural Consortium (SFCC)

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase student participation through Culture Shock Miami | Tickets sold through the Culture Shock Miami program | OC | ↑ | 7,500 | 10,382 | 9,800 | 12,060 | 10,400 |
| Encourage participation of seniors in Golden Ticket program | Golden Ticket Arts Guides printed | OP | ↔ | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Diligently manage administration and efficacy of grant allocations | Grant contracts administered providing support to cultural organizations and artists* | OP | ↔ | 507 | 593 | 500 | 582 | 500 |

*The FY 2015-16 Target is predicated on the volume of grant applications received through the competitive grants programs and varies year-to-year

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$14.207 million for Grants and Programs which assumes \$8.418 million in General Fund revenues; \$2.377 million in CDT funding; \$1.021 million in other revenues; \$1.433 million in TDT funding; \$847,000 in carryover; and \$111,000 in partner-leveraged funds for South Florida Cultural Consortium programs; total grant funding is maintained at status quo with FY 2014-15 levels; all grant allocations to organizations are to be determined in accordance with the guidelines for each of the Department's competitive grants programs; General Fund subsidy is \$1.650 million higher than FY 2014-15 and brings its funding back to FY 2010-11 levels
- The FY 2015-16 Adopted Budget includes the continuation of a grant from The Children's Trust in the amount of \$996,000 to sustain and build upon youth arts education, outreach, and access initiatives designed to improve the lives of children in Miami-Dade County
- In FY 2015-16, the Department will continue to maximize its marketing, public relations and co-production efforts for the "Culture Shock Miami" program (www.cultureshockmiami.com), a low-price (\$5) ticket initiative for students ages 13 to 22, and to maximize the capacity and effectiveness of the CultureShockMiami.com website
- In FY 2015-16, the Department will continue to provide the bilingual Golden Ticket Arts Guides promoting free admission for adults over the age of 62 to hundreds of cultural events and activities; use of the online publication is being encouraged

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: ADMINISTRATION

The Administration Division oversees all departmental activities in coordination with the Cultural Affairs Council and the Art in Public Places Trust.

- Directs and coordinates all departmental internal and external operations
- Identifies countywide cultural needs; develops policies and establishes effective cultural growth strategies
- Manages and oversees the planning, design, and improvement/construction of both existing and new cultural facility capital projects
- Designs and implements curriculum-based arts in education programs and educational partnerships
- Coordinates cultural information services and increases accessibility of arts activities for audiences
- Secures and implements federal, state, and foundation grants to create and expand programs and services for arts organizations, artists, and audiences

Strategic Objectives - Measures

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Efficiently manage and monitor cultural facilities projects, including Existing Neighborhood, Building Better Communities GOB, and Capital Development program projects | Existing and new neighborhood cultural facility capital projects being managed | OP | ↔ | 14 | 16 | 12 | 12 | 14 |
| | Building Better Communities General Obligation Bond cultural facility capital projects being managed | OP | ↔ | 17 | 15 | 13 | 13 | 12 |

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes funding for the addition of one (1) Project Administrator, beginning in January 2016, to assist with the escalating administrative and personnel responsibilities associated with the increasing activities and services being provided by the cultural facilities managed by the Department (\$73,000)

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: ART IN PUBLIC PLACES

The Art in Public Places Division improves the quality of public buildings and civic spaces throughout Miami-Dade County with public art.

- Manages the inventory, monitoring, and routine maintenance of the art collection
- Commissions artists to create works of art for County buildings and facilities; maintains fiscal responsibility and construction coordination for these projects
- Develops and maintains partnerships for art education and professional development opportunities in conjunction with public art commissioning projects

Strategic Objectives - Measures

- RC3-2: Strengthen and conserve local historic and cultural resources and collections

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage and facilitate the process of selecting, constructing and maintaining the public art at various County facilities | Public art projects active (in design, fabrication, or installation phases)* | OP | ↔ | 27 | 32 | 24 | 43 | 24 |

*The increase for FY 2014-15 Actual from FY 2014-15 Budget is due to the commencement of new projects that are being managed by the Department

DIVISION COMMENTS

- In FY 2015-16, the Department will continue to work on major public art projects, coordinating works by various local, national and international artists, including art projects at: Miami International Airport; Zoo Miami; Animal Services Headquarters; the Miami Beach Convention Center; African Heritage Cultural Arts Center; Port Miami; and various BBC GOB funded projects

DIVISION: SOUTH MIAMI-DADE CULTURAL ARTS CENTER

The South Miami-Dade Cultural Arts Center Division operates and manages a campus of venues for the performing arts, including the 966-seat multidisciplinary theater, multi-purpose rehearsal and educational spaces, activities center, and an outdoor promenade and concert lawn.

- Develops and directs programmatic and operational plans for the Center
- Prepares performance and utilization schedule of the facility, and serves the Center's users/renters and audiences
- Monitors and adheres to financial management policies and procedures of the Center

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Operate, manage, and program the South Miami-Dade Cultural Arts Center | Audience attendance* | OC | ↑ | 61,896 | 63,189 | 63,600 | 101,328 | 69,960 |
| | Active Performance and Rental days/evenings* | OP | ↔ | 248 | 315 | 316 | 582 | 348 |

*The increase for FY 2014-15 Actual from FY 2014-15 Budget is the result of the Department's expanding programming, marketing, outreach efforts, and a series of one-day events

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- In FY 2015-16, the Department will continue to manage, operate, program, and market the South Miami-Dade Cultural Arts Center, presenting work and developing community outreach components
- The FY 2015-16 Adopted Budget includes funding for the addition of one (1) Theater Concessions Manager, beginning October 2015, and one (1) Theater House Manager, beginning January 2016, to enhance the functionality and augment audience experience at the South Miami-Dade Cultural Center (\$125,000)

DIVISION: CULTURAL FACILITIES

The Cultural Facilities Division provides oversight to the African Heritage Cultural Arts Center, the Joseph Caleb Auditorium, and the Miami-Dade County Auditorium.

- Operates and manages a 980-seat theater at the Joseph Caleb Auditorium
- Operates and manages the Miami-Dade County Auditorium: a 2,372-seat theater that hosts major dance, theater and music performances; a 400-seat more intimately scaled theater configuration; and a 200-seat "On Stage Black Box Theater" in which audiences and performers share the stage
- Operates and manages the African Heritage Cultural Arts Center's black box theater, music building with a concert hall, piano lab with practice rooms, accessible dance studio, art gallery, studio spaces, print shop, and classrooms
- Provides arts instruction in all artistic disciplines to youth, offering after school programs, school break academies, and summer programs
- Develops and directs operational plans for the facilities
- Prepares performance and utilization schedules of the facilities, and serves the users/renters and audiences
- Monitors and adheres to financial management policies and procedures of the facilities
- Serves as a center for showcasing the diversity of Miami-Dade County's cultural life

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Operate, manage, and program the Joseph Caleb Auditorium | Audience attendance* | OC | ↑ | 40,568 | 39,304 | 22,500 | 36,288 | 21,000 |
| | Active Performance and Rental days/evenings* | OP | ↔ | 50 | 37 | 32 | 41 | 29 |
| Operate, manage, and program the Miami-Dade County Auditorium | Audience attendance** | OC | ↑ | 117,405 | 110,180 | 95,000 | 107,854 | 96,000 |
| | Active Performance and Rental days/evenings** | OP | ↔ | 128 | 151 | 100 | 163 | 105 |
| Operate, manage, and program the African Heritage Cultural Arts Center | Audience attendance*** | OC | ↑ | 56,849 | 65,786 | 30,500 | 65,580 | 30,500 |
| | Active Performance and Rental days/evenings*** | OP | ↔ | 475 | 530 | 440 | 546 | 440 |

* The increase for FY 2014-15 Actual from FY 2014-15 Budget is the result of the Department's expanding programming, marketing, and outreach efforts; the FY 2015-16 Target reflects the impact of ongoing construction at the Joseph Caleb Center

** The increase for FY 2014-15 Actual from FY 2014-15 Budget is the result of the Department's expanding programming, marketing, and outreach efforts; the FY 2015-16 Target reflects a decrease from FY 2014-15 Actual due to the possible impact of renovation and rehabilitation work being performed at the Auditorium

***The FY 2014-15 Actual reflects an increase from FY 2014-15 Budget due to a series of events held commemorating the 40-year anniversary of the Center; the FY 2015-16 Target reflects a return to customary efforts

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- In FY 2015-16 the Department continues its work developing a comprehensive assessment of the significant work needed to upgrade the African Heritage Cultural Arts Center, Joseph Caleb Auditorium, and Miami-Dade County Auditorium to achieve the mission-driven programming and community engagement objectives of each facility and prioritizing the sequence of work and cost recommendations to improve each facility
- The FY 2015-16 Adopted Budget includes funding for the addition of one (1) Theater Marketing Coordinator, beginning January 2016, to develop and manage more comprehensive marketing and outreach plans to increase audience attendance and community engagement at the Miami-Dade County Auditorium (\$62,000)
- The FY 2015-16 Adopted Budget includes funding to support a partnership with a non-profit theater company to manage and operate the new 7th Avenue Transit Village Theater (\$379,000) and the inaugural season activities of the Cuban Museum (\$100,000)

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|---|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Expand services of the Culture Shock Miami, Golden Ticket, and Arts Education programs | \$0 | \$4,000 | 0 |
| Restore annual cultural grant funding eliminated since FY 2006-07 and provide additional funding to support cultural programming for organizational and programmatic development, sustainability, and growth necessary for the viability of cultural organizations throughout Miami-Dade County | \$0 | \$27,000 | 0 |
| Renovate, upgrade, continuously maintain and progressively program, activate and promote County-owned and operated cultural facilities | \$0 | \$6,250 | 0 |
| Total | \$0 | \$37,250 | 0 |

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|---|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------------|
| Revenue | | | | | | | | | |
| BBC GOB Series 2014A | 3,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,357 |
| BBC GOB Series 2008B-1 | 6,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,705 |
| BBC GOB Series 2011A | 6,872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,872 |
| BBC GOB Series 2013A | 7,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,221 |
| BBC GOB Series 2008B | 1,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,448 |
| Convention Development Tax Series 2005B | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| BBC GOB Financing | 13,604 | 11,031 | 16,550 | 13,500 | 10,207 | 0 | 0 | 0 | 64,892 |
| BBC GOB Series 2005A | 4,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,505 |
| Total: | 48,712 | 11,031 | 16,550 | 13,500 | 10,207 | 0 | 0 | 0 | 100,000 |
| Expenditures | | | | | | | | | |
| Strategic Area: RC | | | | | | | | | |
| Cultural Facilities - New | 40,793 | 1,250 | 10,250 | 3,500 | 7,207 | 0 | 0 | 0 | 63,000 |
| Facility Expansion | 1,000 | 6,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Facility Improvements | 2,219 | 4,781 | 7,000 | 10,000 | 3,000 | 0 | 0 | 0 | 27,000 |
| Total: | 44,012 | 12,031 | 20,250 | 13,500 | 10,207 | 0 | 0 | 0 | 100,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes continued work on the planning and design phase of the Coconut Grove Playhouse project (\$650,000)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$6 million of capital expenditures funded with Building Better Communities General Obligation Bond (BBC GOB) program funding proceeds for the planned renovations and improvements for the History Miami Museum project
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes BBC GOB funding for the planning and design of the Westchester Cultural Arts Center within Tropical Park to provide cultural programming and instruction focusing on Hispanic arts and culture (\$500,000)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

HISTORY MIAMI MUSEUM

PROJECT #: 114969



DESCRIPTION: Renovate and expand History Miami Museum to include indoor and outdoor exhibition space
 LOCATION: 101 W Flagler St
 City of Miami

District Located: 5
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 1,000 | 6,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL REVENUES: | 1,000 | 6,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 5,300 | 3,000 | 0 | 0 | 0 | 0 | 0 | 8,300 |
| Planning and Design | 1,000 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| TOTAL EXPENDITURES: | 1,000 | 6,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |

COCONUT GROVE PLAYHOUSE

PROJECT #: 921070



DESCRIPTION: Rehabilitation of the Coconut Grove Playhouse
 LOCATION: 3500 Main Hwy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|--------------|--------------|---------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 0 | 0 | 2,000 | 10,000 | 3,000 | 0 | 0 | 0 | 15,000 |
| Convention Development Tax Series 2005B | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL REVENUES: | 5,000 | 0 | 2,000 | 10,000 | 3,000 | 0 | 0 | 0 | 20,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 75 | 100 | 125 | 0 | 0 | 0 | 0 | 0 | 300 |
| Construction | 220 | 250 | 3,387 | 10,000 | 3,000 | 0 | 0 | 0 | 16,857 |
| Planning and Design | 5 | 650 | 1,988 | 0 | 0 | 0 | 0 | 0 | 2,643 |
| Project Contingency | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 300 | 1,000 | 5,700 | 10,000 | 3,000 | 0 | 0 | 0 | 20,000 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$500,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 928240



DESCRIPTION: Plan, construct, and improve various Cultural Affairs capital projects with funds from the Building Better Communities General Obligation Bond Program

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| BBC GOB Financing | 11,054 | 750 | 9,000 | 0 | 5,000 | 0 | 0 | 0 | 25,804 |
| BBC GOB Series 2005A | 4,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,433 |
| BBC GOB Series 2008B | 1,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,421 |
| BBC GOB Series 2008B-1 | 6,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,147 |
| BBC GOB Series 2011A | 6,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,819 |
| BBC GOB Series 2013A | 7,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,219 |
| BBC GOB Series 2014A | 3,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,157 |
| TOTAL REVENUES: | 40,250 | 750 | 9,000 | 0 | 5,000 | 0 | 0 | 0 | 55,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 33,945 | 750 | 9,000 | 0 | 5,000 | 0 | 0 | 0 | 48,695 |
| Land Acquisition/Improvements | 3,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,522 |
| Permitting | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Planning and Design | 1,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,673 |
| Project Administration | 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910 |
| TOTAL EXPENDITURES: | 40,250 | 750 | 9,000 | 0 | 5,000 | 0 | 0 | 0 | 55,000 |

MIAMI-DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931360



DESCRIPTION: Conduct a facility-wide assessment and implement prioritized improvements

LOCATION: 2901 W Flagler St
City of Miami

District Located:
District(s) Served:

5
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 700 | 2,000 | 1,300 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| TOTAL REVENUES: | 700 | 2,000 | 1,300 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 1,870 | 983 | 0 | 0 | 0 | 0 | 0 | 2,853 |
| Planning and Design | 700 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |
| Project Contingency | 0 | 0 | 317 | 0 | 0 | 0 | 0 | 0 | 317 |
| TOTAL EXPENDITURES: | 700 | 2,000 | 1,300 | 0 | 0 | 0 | 0 | 0 | 4,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932730



DESCRIPTION: Design and construction of the Westchester Cultural Arts Center within Tropical Park
LOCATION: 7900 SW 40 St
 Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 200 | 500 | 1,250 | 3,500 | 2,207 | 0 | 0 | 0 | 7,657 |
| BBC GOB Series 2005A | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| BBC GOB Series 2008B | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| BBC GOB Series 2008B-1 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| BBC GOB Series 2011A | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| BBC GOB Series 2013A | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2014A | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 543 | 500 | 1,250 | 3,500 | 2,207 | 0 | 0 | 0 | 8,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 1,250 | 3,500 | 2,207 | 0 | 0 | 0 | 6,957 |
| Planning and Design | 543 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,043 |
| TOTAL EXPENDITURES: | 543 | 500 | 1,250 | 3,500 | 2,207 | 0 | 0 | 0 | 8,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$750,000

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934250

DESCRIPTION: Conduct a facility-wide assessment and implement prioritized improvements
LOCATION: 6161 NW 22 Ave
 Unincorporated Miami-Dade County

District Located: 3
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 250 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES: | 250 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 668 | 0 | 0 | 0 | 0 | 0 | 0 | 668 |
| Planning and Design | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Project Contingency | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 82 |
| TOTAL EXPENDITURES: | 250 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310220

DESCRIPTION: Conduct a facility-wide assessment and implement prioritized improvements

LOCATION: 5400 NW 22 Ave

District Located: 3

Unincorporated Miami-Dade County

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 400 | 1,031 | 0 | 0 | 0 | 0 | 0 | 0 | 1,431 |
| BBC GOB Series 2008B | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| BBC GOB Series 2008B-1 | 547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 547 |
| TOTAL REVENUES: | 969 | 1,031 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 512 | 543 | 0 | 0 | 0 | 0 | 0 | 0 | 1,055 |
| Permitting | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Planning and Design | 453 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 818 |
| Project Contingency | 0 | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 124 |
| TOTAL EXPENDITURES: | 969 | 1,031 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|---|-----------------|--|
| SOUTH MIAMI-DADE CULTURAL ARTS CENTER - CAFE BUILD OUT AND OUTFITTING | 10950 SW 211 St | 50 |
| SOUTH MIAMI-DADE CULTURAL ARTS CENTER - CONSTRUCTION OF A NEW BANDSHELL | 10950 SW 211 St | 2,000 |
| SOUTH MIAMI-DADE CULTURAL ARTS CENTER - NEW PARKING GARAGE | 10950 SW 211 St | 12,500 |
| SOUTH MIAMI-DADE CULTURAL ARTS CENTER - FURNITURE, FIXTURES & EQUIPMENT, AND REMAINING CAPITAL FEATURES | 10950 SW 211 St | 895 |
| UNFUNDED TOTAL | | 15,445 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Library

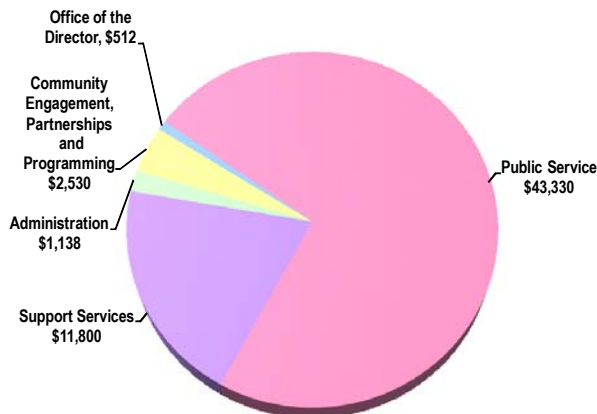
The Miami-Dade County Public Library System (Library or Library System) provides public library services reflecting the informational, educational, and recreational needs of our community.

As part of the Recreation and Culture strategic area, the Library System provides library services to one of the largest and most diverse populations in the United States. More than 2,000,000 residents of the Miami-Dade County Library District enjoy access to a collection of nearly 4,000,000 items in a wide variety of formats and languages and a state-of-the-art computer system and public computer workstations, including laptops, with full Internet access for public use. The Library System operates a Main Library, 48 regional libraries and neighborhood branches, and two bookmobiles.

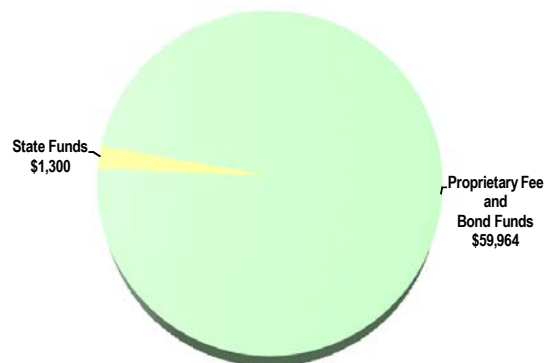
The Library System coordinates its many activities and functions with a variety of stakeholders, including schools, homeowners' associations, community councils, municipalities, various groups involved in fundraising and development activities for the benefit of the Library System, community-based organizations, and other local and neighborhood groups. In addition, the Department works in conjunction with other County departments such as Internal Services, Information Technology, and Parks, Recreation, and Open Spaces to continue programs and implement the Library System's capital plan.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | | | | | |
|---|-----------------|-----------------|-----|-----|--|
| <p style="text-align: center;"><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> Provides overall direction and coordination of departmental operations and management <table> <tr> <td><u>FY 14-15</u></td> <td><u>FY 15-16</u></td> </tr> <tr> <td>3</td> <td>3</td> </tr> </table> | <u>FY 14-15</u> | <u>FY 15-16</u> | 3 | 3 | |
| <u>FY 14-15</u> | <u>FY 15-16</u> | | | | |
| 3 | 3 | | | | |
| <p style="text-align: center;"><u>ADMINISTRATION</u></p> <ul style="list-style-type: none"> Manages the implementation of departmental operations and policy <table> <tr> <td><u>FY 14-15</u></td> <td><u>FY 15-16</u></td> </tr> <tr> <td>7</td> <td>6</td> </tr> </table> | <u>FY 14-15</u> | <u>FY 15-16</u> | 7 | 6 | |
| <u>FY 14-15</u> | <u>FY 15-16</u> | | | | |
| 7 | 6 | | | | |
| <p style="text-align: center;"><u>SUPPORT SERVICES</u></p> <ul style="list-style-type: none"> Manages departmental fiscal operations; provides department-wide services such as information technology, human resources, procurement, real estate, fleet, capital projects, facility maintenance; and manages bookmobile operations <table> <tr> <td><u>FY 14-15</u></td> <td><u>FY 15-16</u></td> </tr> <tr> <td>64</td> <td>62</td> </tr> </table> | <u>FY 14-15</u> | <u>FY 15-16</u> | 64 | 62 | |
| <u>FY 14-15</u> | <u>FY 15-16</u> | | | | |
| 64 | 62 | | | | |
| <p style="text-align: center;"><u>COMMUNITY ENGAGEMENT, PARTNERSHIP AND PROGRAMMING</u></p> <ul style="list-style-type: none"> Develops and implements workshops and partnerships to encourage literacy, library usage and life-long learning; conducts outreach to community organizations, municipalities and local, state, and federal government agencies <table> <tr> <td><u>FY 14-15</u></td> <td><u>FY 15-16</u></td> </tr> <tr> <td>29</td> <td>28</td> </tr> </table> | <u>FY 14-15</u> | <u>FY 15-16</u> | 29 | 28 | |
| <u>FY 14-15</u> | <u>FY 15-16</u> | | | | |
| 29 | 28 | | | | |
| <p style="text-align: center;"><u>PUBLIC SERVICE</u></p> <ul style="list-style-type: none"> Provides informational and lending services to users of all library facilities; formulates and administers the collection development policy and materials budget for the Library system; coordinates all marketing and printing activities for the Library System <table> <tr> <td><u>FY 14-15</u></td> <td><u>FY 15-16</u></td> </tr> <tr> <td>309</td> <td>341</td> </tr> </table> | <u>FY 14-15</u> | <u>FY 15-16</u> | 309 | 341 | |
| <u>FY 14-15</u> | <u>FY 15-16</u> | | | | |
| 309 | 341 | | | | |

The FY 2015-16 total number of full-time equivalent positions is 486.08

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| Ad Valorem Fees | 27,817 | 29,402 | 51,924 | 56,888 |
| Carryover | 36,851 | 16,469 | 197 | 2,429 |
| Miscellaneous Revenues | 1,388 | 1,067 | 647 | 647 |
| State Grants | 1,807 | 1,962 | 1,500 | 1,300 |
| Interdepartmental Transfer | 1,566 | 0 | 0 | 0 |
| Total Revenues | 69,429 | 48,900 | 54,268 | 61,264 |
| Operating Expenditures Summary | | | | |
| Salary | 23,063 | 21,539 | 22,844 | 25,247 |
| Fringe Benefits | 6,132 | 6,753 | 7,514 | 8,367 |
| Court Costs | 0 | 0 | 1 | 1 |
| Contractual Services | 3,372 | 2,700 | 3,271 | 4,259 |
| Other Operating | 11,770 | 9,264 | 14,065 | 15,835 |
| Charges for County Services | 5,798 | 3,792 | 3,801 | 4,305 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 878 | 375 | 826 | 1,296 |
| Total Operating Expenditures | 51,013 | 44,423 | 52,322 | 59,310 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 1,947 | 1,950 | 1,946 | 1,954 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 1,947 | 1,950 | 1,946 | 1,954 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Recreation and Culture | | | | |
| Office of the Director | 552 | 512 | 3 | 3 |
| Administration | 1,012 | 1,138 | 7 | 6 |
| Community Engagement, Partnerships and Programming | 2,973 | 2,530 | 29 | 28 |
| Public Service | 38,188 | 43,330 | 309 | 341 |
| Support Services | 9,597 | 11,800 | 64 | 62 |
| Total Operating Expenditures | 52,322 | 59,310 | 412 | 440 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 5 | 0 | 62 | 36 | 112 |
| Fuel | 103 | 97 | 130 | 74 | 130 |
| Overtime | 76 | 43 | 110 | 31 | 110 |
| Rent | 6,856 | 4,449 | 5,143 | 4,721 | 5,359 |
| Security Services | 809 | 165 | 445 | 444 | 500 |
| Temporary Services | 47 | 58 | 315 | 103 | 275 |
| Travel and Registration | 15 | 4 | 10 | 10 | 25 |
| Utilities | 1,953 | 2,134 | 2,275 | 1,967 | 2,510 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides leadership, direction, administration, and coordination of operations for the Library System.

- Directs and coordinates all departmental operations
- Provides strategic direction through policy development and planning
- Guides organizational development and performance excellence initiatives
- Formulates policy with input from the Library Advisory Board
- Solicits private sector sponsorship for library events through comprehensive short- and long-term fundraising efforts

DIVISION COMMENTS

- In FY 2014-15, the Library Director's Office continued to execute and implement the recommendations of the Mayor's Blue Ribbon Task Force, including numerous initiatives related to responding to neighborhood needs, deploying updated technology, expanding partnerships, assessing and addressing capital needs, and aligning objectives and measures to track progress in these areas

DIVISION: ADMINISTRATION

The Administration Division manages the implementation of departmental operations and policy throughout the Library System.

- Provides management oversight of all branches, including main, regional, and branch libraries
- Provides management oversight of community engagement, marketing, partnerships and programmatic services
- Provides management oversight of fiscal operations and departmental support services

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase awareness of Library services and events and work collaboratively with other County departments | Online tutoring sessions* | OC | ↑ | N/A | N/A | 10,000 | 10,230 | 15,000 |
| | Online video training sessions on software topics* | OC | ↑ | N/A | N/A | 7,000 | 10,621 | 10,000 |
| | Code writing and website badges earned online* | OC | ↑ | N/A | N/A | 500 | 1,037 | 2,000 |

* The measure above will be tracked beginning in FY 2014-15

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of one Library Support Services Administrator position to the Support Services Division as part of the Department's ongoing reorganization efforts

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: COMMUNITY ENGAGEMENT, PARTNERSHIPS AND PROGRAMMING

The Community Engagement, Partnerships and Programming Division oversees the development and implementation of special events and workshops for targeted populations, such as children or patrons with difficulty accessing services at branches.

- Develops new partnerships with private and public sector entities to broaden community interest in Library services
- Stages educational workshops and exhibitions on a system-wide basis
- Provides informational and lending services to users with special needs
- Conducts outreach to community organizations, municipalities and local, state, and federal governmental agencies
- Publishes informational materials promoting library services and programs

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain and improve services reflecting the educational, informational, and recreational needs of the community | Childcare facilities served by Jump Start Program | OP | ↔ | 640 | 478 | 495 | 519 | 495 |
| | Adult learners served by Project L.E.A.D. (Literacy for Every Adult in Dade) | OP | ↔ | 393 | 232 | 265 | 290 | 265 |
| | Partnerships with the private and public sector* | OP | ↔ | N/A | N/A | 24 | 11 | 30 |
| | Annual attendance at library workshops and events | OP | ↔ | 278,830 | 248,738 | 350,000 | 252,314 | 360,000 |
| | Users served by Connections-Homebound Program | OP | ↔ | 5,490 | 4,866 | 5,250 | 4,481 | 5,250 |

* The measure above will be tracked beginning in FY 2014-15

DIVISION COMMENTS

- In FY 2014-15, Library received grants, donations, and sponsorships from several of its partners, including the Friends of the Library, the Knight Foundation, the Miami Foundation, and the Miami Dolphins Foundation, among others; these partnerships have helped provide valuable improvements to the Library system ranging from computer equipment to space build-out; the FY 2015-16 Adopted Budget will pursue the continuation of funding of important campaigns such as the Summer Reading program, the Children's Bookmark Contest, the Black History Month Photo Contest, Life Time Arts Creative Aging for seniors; classes and workshops in coding and robotics that stimulate and facilitate learning and bring community events to our public for cultural consumption
- In FY 2014-15, the Department added an Administrative Officer 2 to assist with the development of the system-wide programming plan and coordination of the Library's signature event Storytelling Miami
- The FY 2015-16 Adopted Budget includes the transfer of one Social Media Specialist position to the Public Service Division and one Library Capital Development Coordinator position to the Support Services Division as part of the Department's ongoing reorganization efforts
- In FY 2014-15, more than 240,000 participants attended educational, cultural and recreational programs delivered by the Library and designed to meet the needs and interests of the entire community, ranging from early literacy events and technology workshops to activities for seniors and those with special needs; the FY 2015-16 Adopted Budget expects an attendance of 360,000 participants

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: PUBLIC SERVICE

The Public Service Division provides informational and lending services to users of branch and regional facilities, as well as related programs and events to encourage literacy, library usage, and life-long learning.

- Provides informational and lending services to users of all library branches and the Main Library, which serves as a regional resource center and U.S. Federal and State government documents and patents depository
- Formulates and administers the collection development policy and budget plan for the library system
- Provides technical support to library operations in the areas of acquisition, material processing, bibliographic management, and cataloging
- Manages security services throughout the system
- Provides printing and marketing services for informational materials promoting library services and programs

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|-------------------------------------|--------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain and enhance the collection | Digital books purchased | OC | ↑ | 6,100 | 4,595 | 9,000 | 10,221 | 10,000 |
| | Popular children's titles purchased | OC | ↑ | 11,700 | 4,573 | 18,000 | 19,089 | 22,000 |
| | Best sellers purchased | OC | ↑ | 12,807 | 6,279 | 16,047 | 15,990 | 25,000 |
| | Number of training courses for staff | OP | ↔ | 4 | 7 | 9 | 16 | 15 |

DIVISION COMMENTS

- In May 2015, Library launched a re-branding campaign designed to promote its existing and expanded services to the public
- In FY 2014-15, Library, in conjunction with the Information Technology Department (ITD), completed the Online Payment Module, which will allow customers to pay for fines and fees online through their existing Library account
- In FY 2014-15, Library conducted a pilot project with the United States Customs and Border Protection to provide passport application processing services at the South Dade Regional library facility
- The FY 2015-16 Adopted Budget includes an additional day of service and requisite staffing at the following branch libraries that are currently on a 5-day schedule: California Club, Coral Reef, Country Walk, Golden Glades, Hispanic, Homestead, International Mall, Kendall, Little River, and Pinecrest; this includes 22 full-time positions, eight part-time positions, and associated operating costs (\$1.394 million); in addition, eight service hours weekly were included to accommodate the service schedule of the newly opened Northeast Dade – Aventura Branch Library; the FY 2015-16 Adopted Budget maintains the same level of service hours to include opening on Sundays at regionals (West Dade, West Kendall, South Dade, North Dade, and Miami Beach), Coral Gables, West Flagler, and Lemon City branch libraries
- The FY 2015-16 Adopted Budget includes \$269,000 for Library information technology initiatives and pilot projects to continue efforts to modernize its service delivery
- The FY 2015-16 Adopted Budget includes the addition of four Librarian positions and one part-time position to replenish staffing of service levels at various branches due to the opening of the Northeast Dade – Aventura Branch and the reopening of the California Club Branch at an improved location in the California Club Mall (\$277,000)
- The FY 2015-16 Adopted Budget assumes an increase in the materials budget to \$4 million from \$3 million to meet patrons' demands for electronic resources, books, and other materials; additionally, a Librarian 2 position is being added to assist with Collection Development, Cataloging, and selection and purchasing of materials (\$79,000)
- The FY 2015-16 Adopted Budget includes the transfer of four positions: one Library Public Affairs Officer, one Graphics Manager, one Graphics Designer, and one Offset Lithographer 2 from the Support Services Division
- The FY 2015-16 Adopted Budget includes the transfer of one Social Media Specialist position from the Community Engagement, Partnerships and Programming Division
- In FY 2014-15, Library has enhanced its mobile services offering with the roll-out of the TechnoBus, a computer classroom on wheels, with a focus on bringing computer training, workforce development skills, and digital literacy to high-need areas

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- In FY 2014-15, the Library opened the YouMedia digital learning space program at the South Dade Regional Library and the MakerSpace "DIY" create, invent, and learning space at the Miami Beach Regional Library
- In FY 2014-15, Library began exploring design concepts for the build-out of a MakerSpace at the West End Regional Library; the MakerSpace is currently in the design phase, with build-out anticipated to begin in early 2016
- In FY 2014-15, the Library completed a major renovation of the second floor, Children's and Early Literacy areas, at the West Dade Regional Library; the renovation included new flooring, reduced-height shelving, new furniture, interior and exterior sealing, and a gaming area
- In FY 2014-15, the Library completed a major renovation at the Miami Lakes Branch Library, including a renovated Children's and Early Literacy areas, painting of the interior and exterior of the building, replacement of the fascia, and cleaning and sealing of the roof

DIVISION: SUPPORT SERVICES

The Support Services Division provides a range of administrative services to support department operations.

- Manages departmental fiscal operations, including development and oversight of the Library operating and capital budget and accounting and financial activities
- Provides department-wide services such as Library information technology, human resources/personnel, procurement, inventory management, real estate management, and fleet/transportation services
- Conducts capital project planning and oversight, including coordination of Building Better Communities General Obligation Bond projects, and ongoing facility renovation, maintenance, and repair projects
- Manages bookmobile services to the residents of Miami-Dade County who are underserved by the Library District
- Manages development and implementation of the YouMedia, MakerSpace, and Technobus initiatives
- Manages departmental legislative and policy initiatives

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|----------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Improve the patron experience with updated technological resources and increased access to Library services through increased Bookmobile and mobile services usage | Laptop replacement | OC | ↔ | 0 | 0 | 520 | 520 | 130 |
| | Bookmobile stops per month | OP | ↔ | 112 | 112 | 120 | 122 | 168 |

DIVISION COMMENTS

- In FY 2014-15, Library deployed 520 Microsoft Surface Pro tablets throughout the Library system, resulting in the replacement of 80 percent of the Library's outdated public laptops; the remaining 20 percent are proposed for replacement as part of the FY 2015-16 Adopted Budget
- In FY 2014-15, Library implemented wireless printing capability at all branches throughout the Library system
- The FY 2015-16 Adopted Budget includes the transfer of four positions: one Library Public Affairs Officer, one Graphics Manager, one Graphics Designer, and one Offset Lithographer 2 to the Public Service Division
- The FY 2015-16 Adopted Budget includes the transfer of one Library Support Services Administrator position from Administration and one Library Capital Development Coordinator position from the Community Engagement, Partnerships and Programming Division

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|--|---------------------------------------|-----------------|-----------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund additional staff to provide an additional eight evening service hours per week at regional and sub-regional libraries | \$0 | \$2,060 | 28 |
| Increase the materials budget to meet patrons' demands, and fund one additional Librarian 1 position and one Library Assistant 3 position to assist with collection development and cataloging | \$0 | \$3,126 | 2 |
| Fund the replacement of approximately 25 percent of all public computers that are outdated throughout the branches | \$0 | \$400 | 0 |
| Fund three Children's Services Specialist positions to develop and implement diverse programs at the regionals | \$0 | \$249 | 3 |
| Fund one Bookmobile Operator position, one Librarian 1 position, and one Library Assistant 3 position for additional bookmobile service | \$0 | \$226 | 3 |
| Fund additional janitorial services at regional branches only | \$0 | \$155 | 0 |
| Fund 15 Part-Time Page positions to facilitate the circulation of books, including the processing of returned books and providing an increased level of patron assistance | \$0 | \$210 | 8 |
| Fund one Personnel Specialist 2 position to expedite the recruiting and hiring process | \$0 | \$66 | 1 |
| Fund one Maintenance Mechanic position to assist with in-house maintenance and renovation projects | \$0 | \$51 | 1 |
| Fund one Accountant 1 position to review and audit the revenue reconciliations performed by the three Account Clerks for all 49 branches, review expenditures, process department journal entries, and approve all departmental payments | \$0 | \$62 | 1 |
| Fund one Buyer position to facilitate purchasing of goods | \$0 | \$56 | 1 |
| Total | \$0 | \$6,661 | 48 |

CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Revenue | | | | | | | | | |
| Capital Asset Series 2007 Bond Proceeds | 2,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,352 |
| Miami-Dade Library Taxing District | 3,338 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 3,450 |
| BBC GOB Series 2013A | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| BBC GOB Series 2014A | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| BBC GOB Financing | 319 | 5,068 | 1,542 | 9,221 | 1,300 | 9,859 | 8,141 | 1,500 | 36,950 |
| BBC GOB Series 2005A | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| BBC GOB Series 2008B | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| BBC GOB Series 2008B-1 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Total: | 6,144 | 5,180 | 1,542 | 9,221 | 1,300 | 9,859 | 8,141 | 1,500 | 42,887 |
| Expenditures | | | | | | | | | |
| Strategic Area: RC | | | | | | | | | |
| Library Facilities - New | 2,741 | 0 | 0 | 8,986 | 0 | 9,859 | 8,141 | 550 | 30,277 |
| Library Facilities - Repairs and Renovations | 3,403 | 5,180 | 1,542 | 235 | 1,300 | 0 | 0 | 950 | 12,610 |
| Total: | 6,144 | 5,180 | 1,542 | 9,221 | 1,300 | 9,859 | 8,141 | 1,500 | 42,887 |

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget includes a new roof for the North Dade Regional Library and a new HVAC system for the Miami Lakes Branch
- In FY 2014-15, the Department completed construction of the Northeast Branch Library; the branch opened its doors to the public on August 2015

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

CORAL GABLES BRANCH LIBRARY

PROJECT #: 901060

DESCRIPTION: Purchase and replace HVAC chiller
LOCATION: 3443 Segovia St
Coral Gables

District Located: 7
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| TOTAL REVENUES: | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| TOTAL EXPENDITURES: | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |

LEMON CITY BRANCH LIBRARY

PROJECT #: 901240

DESCRIPTION: Renovate and rehabilitate the Lemon City Branch Library
LOCATION: 430 NE 61 St
City of Miami

District Located: 3
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 305 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 305 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262 | 262 |
| Permitting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 |
| Project Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 305 |

SOUTH DADE REGIONAL LIBRARY

PROJECT #: 902220

DESCRIPTION: Renovate and rehabilitate the South Dade Regional Library
LOCATION: 10750 SW 211th Street, Cutler Bay, FL 33189
Cutler Bay

District Located: 8
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|----------|----------|----------|------------|----------|----------|----------|------------|
| BBC GOB Financing | 79 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 189 |
| BBC GOB Series 2008B | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| BBC GOB Series 2008B-1 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| TOTAL REVENUES: | 95 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 205 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 75 | 0 | 0 | 0 | 98 | 0 | 0 | 0 | 173 |
| Permitting | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 3 |
| Planning and Design | 19 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 26 |
| Project Administration | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| TOTAL EXPENDITURES: | 95 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 205 |

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GRAPELAND HEIGHTS BRANCH LIBRARY

PROJECT #: 903150



DESCRIPTION: Design a new library in Commission District 6 for the replacement of the Grapeland Heights Branch Library
 LOCATION: To Be Determined District Located: 6
 To Be Determined District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 490 |
| Permitting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| Project Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 |

HIALEAH GARDENS BRANCH LIBRARY

PROJECT #: 903240



DESCRIPTION: Construct a 15,000 square foot branch library in the Hialeah Gardens area
 LOCATION: 13501 NW 107 Ave District Located: 12
 Hialeah Gardens District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|--------------|----------|----------|----------|----------|------------|--------------|----------|---------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 859 | 8,141 | 0 | 9,000 |
| Miami-Dade Library Taxing District | 1,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,334 |
| TOTAL REVENUES: | 1,334 | 0 | 0 | 0 | 0 | 859 | 8,141 | 0 | 10,334 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 0 | 0 | 0 | 0 | 0 | 101 | 0 | 0 | 101 |
| Construction | 0 | 0 | 0 | 0 | 0 | 184 | 8,000 | 0 | 8,184 |
| Land Acquisition/Improvements | 1,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,313 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 494 | 0 | 0 | 494 |
| Project Administration | 21 | 0 | 0 | 0 | 0 | 80 | 141 | 0 | 242 |
| TOTAL EXPENDITURES: | 1,334 | 0 | 0 | 0 | 0 | 859 | 8,141 | 0 | 10,334 |

NORTH DADE REGIONAL LIBRARY

PROJECT #: 903670



DESCRIPTION: Renovate and rehabilitate the North Dade Regional Library to include roof replacement, chiller, new flooring, and expansion of young adult area
 LOCATION: 2455 NW 183 St District Located: 1
 Miami Gardens District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 1,900 | 387 | 0 | 0 | 0 | 0 | 0 | 2,287 |
| BBC GOB Series 2013A | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| TOTAL REVENUES: | 13 | 1,900 | 387 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 1,483 | 305 | 0 | 0 | 0 | 0 | 0 | 1,788 |
| Permitting | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| Planning and Design | 0 | 306 | 32 | 0 | 0 | 0 | 0 | 0 | 338 |
| Project Administration | 13 | 65 | 50 | 0 | 0 | 0 | 0 | 0 | 128 |
| TOTAL EXPENDITURES: | 13 | 1,900 | 387 | 0 | 0 | 0 | 0 | 0 | 2,300 |

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CORAL REEF BRANCH LIBRARY

PROJECT #: 904340



DESCRIPTION: Renovate and rehabilitate Coral Reef Branch Library

LOCATION: 9211 Coral Reef Dr

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|------------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 570 | 0 | 0 | 0 | 570 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 570 | 0 | 0 | 0 | 570 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 485 | 0 | 0 | 0 | 485 |
| Permitting | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| Planning and Design | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 47 |
| Project Administration | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 28 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 570 | 0 | 0 | 0 | 570 |

EDISON BRANCH LIBRARY

PROJECT #: 904360

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library to include HVAC replacement, new flooring, and new windows

LOCATION: 531 NW 62 St

City of Miami

District Located: 3

District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 835 | 0 | 0 | 0 | 0 | 0 | 0 | 835 |
| TOTAL REVENUES: | 0 | 835 | 0 | 0 | 0 | 0 | 0 | 0 | 835 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 741 | 0 | 0 | 0 | 0 | 0 | 0 | 741 |
| Planning and Design | 0 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 84 |
| Project Administration | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 0 | 835 | 0 | 0 | 0 | 0 | 0 | 0 | 835 |

CULMER/OVERTOWN BRANCH LIBRARY

PROJECT #: 904520

DESCRIPTION: Upgrade bathrooms to meet ADA compliance requirements

LOCATION: 350 NW 13 St

City of Miami

District Located: 3

District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|-----------|----------|----------|------------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 235 |
| Capital Asset Series 2007 Bond Proceeds | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 |
| TOTAL REVENUES: | 91 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 326 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 90 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 325 |
| Technology Hardware/Software | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL EXPENDITURES: | 91 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 326 |

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ALLAPATTAH BRANCH LIBRARY

PROJECT #: 904620

DESCRIPTION: Renovate and rehabilitate the Allapattah Branch Library to include HVAC replacement, roof replacement, new windows, develop a young adult are, and expand data and electrical access

LOCATION: 1799 NW 35 St District Located: 3
City of Miami District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| TOTAL REVENUES: | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 372 |
| Permitting | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Planning and Design | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Project Administration | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| TOTAL EXPENDITURES: | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |

KEY BISCAYNE BRANCH LIBRARY

PROJECT #: 905640

DESCRIPTION: Renovate and rehabilitate the Key Biscayne Branch Library

LOCATION: 299 Crandon Blvd District Located: 7
Key Biscayne District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 285 |
| TOTAL REVENUES: | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 285 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 238 | 0 | 0 | 0 | 0 | 0 | 238 |
| Permitting | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 |
| Planning and Design | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 28 |
| Project Administration | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 14 |
| TOTAL EXPENDITURES: | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 285 |

MIAMI LAKES BRANCH LIBRARY

PROJECT #: 905710

DESCRIPTION: Renovation of the Miami Lakes Branch Library to include the replacement of the HVAC system and controls

LOCATION: 6699 Windmill Gate Rd District Located: 13
Miami Lakes District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 288 |
| BBC GOB Series 2005A | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2008B | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| Capital Asset Series 2007 Bond Proceeds | 286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286 |
| Miami-Dade Library Taxing District | 51 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 163 |
| TOTAL REVENUES: | 409 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 809 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Planning and Design | 409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409 |
| TOTAL EXPENDITURES: | 409 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 809 |

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WEST DADE REGIONAL LIBRARY

PROJECT #: 906200

DESCRIPTION: Renovate and rehabilitate the West Dade Branch Library to include HVAC replacement, upgrades to terraces, and develop a young adult area

LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 240 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 960 |
| BBC GOB Series 2014A | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL REVENUES: | 260 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 980 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 249 | 648 | 0 | 0 | 0 | 0 | 0 | 0 | 897 |
| Planning and Design | 7 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| Project Administration | 4 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| TOTAL EXPENDITURES: | 260 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 980 |

NORTH CENTRAL BRANCH LIBRARY

PROJECT #: 906620

DESCRIPTION: Renovate and rehabilitate the North Central Branch Library

LOCATION: 9590 NW 27 Ave
Unincorporated Miami-Dade County

District Located: 2
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|------------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 620 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 620 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 485 | 0 | 0 | 0 | 485 |
| Planning and Design | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 120 |
| Project Administration | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 620 |

DORAL BRANCH LIBRARY

PROJECT #: 906640

DESCRIPTION: Construct a 15,000 square foot branch library in the Doral area

LOCATION: To Be Determined
Doral

District Located: 12
District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|-----------|----------|----------|----------|----------|--------------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,000 |
| Miami-Dade Library Taxing District | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| TOTAL REVENUES: | 27 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,027 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 11 |
| Construction | 0 | 0 | 0 | 0 | 0 | 5,901 | 0 | 0 | 5,901 |
| Land Acquisition/Improvements | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| Permitting | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 1,088 | 0 | 0 | 1,088 |
| TOTAL EXPENDITURES: | 27 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,027 |

Estimated Annual Operating Impact will begin in FY 2021-22 in the amount of \$1,600,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

NORTH SHORE BRANCH LIBRARY

PROJECT #: 906880

DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library
 LOCATION: 7501 Collins Ave
 Miami Beach

District Located: 4
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 355 |
| TOTAL REVENUES: | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 355 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 301 | 0 | 0 | 0 | 0 | 0 | 301 |
| Permitting | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 6 |
| Planning and Design | 0 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 48 |
| TOTAL EXPENDITURES: | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 355 |

COCONUT GROVE BRANCH LIBRARY

PROJECT #: 907690

DESCRIPTION: Renovate and rehabilitate the Coconut Grove Branch Library to include HVAC replacement, upgrades to lighting and veranda, and refurbishment of the reading room and children's area
 LOCATION: 2875 McFarlane Rd
 City of Miami

District Located: 7
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| Capital Asset Series 2007 Bond Proceeds | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278 |
| TOTAL REVENUES: | 278 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 603 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 24 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 349 |
| Planning and Design | 254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| TOTAL EXPENDITURES: | 278 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 603 |

KILLIAN BRANCH LIBRARY

PROJECT #: 908050

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area
 LOCATION: 11162 SW 87 Ct
 Unincorporated Miami-Dade County

District Located: 7
 District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|--------------|----------|----------|--------------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 0 | 0 | 0 | 8,986 | 0 | 0 | 0 | 0 | 8,986 |
| BBC GOB Series 2005A | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| BBC GOB Series 2008B | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Miami-Dade Library Taxing District | 1,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,366 |
| TOTAL REVENUES: | 1,380 | 0 | 0 | 8,986 | 0 | 0 | 0 | 0 | 10,366 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 0 | 0 | 0 | 91 | 0 | 0 | 0 | 0 | 91 |
| Construction | 0 | 0 | 0 | 7,957 | 0 | 0 | 0 | 0 | 7,957 |
| Land Acquisition/Improvements | 1,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,366 |
| Planning and Design | 0 | 0 | 0 | 938 | 0 | 0 | 0 | 0 | 938 |
| Project Administration | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| TOTAL EXPENDITURES: | 1,380 | 0 | 0 | 8,986 | 0 | 0 | 0 | 0 | 10,366 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$1,600,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

KENDALL BRANCH LIBRARY

PROJECT #: 908160

DESCRIPTION: Renovate and rehabilitate the Kendall Branch Library to include HVAC and controls replacement, and roof replacement
 LOCATION: 9101 SW 97 Ave District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------------|------------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 515 |
| Miami-Dade Library Taxing District | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358 |
| TOTAL REVENUES: | 358 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 873 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 515 |
| Planning and Design | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358 |
| TOTAL EXPENDITURES: | 358 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 873 |

LITTLE RIVER BRANCH LIBRARY

PROJECT #: 9010560

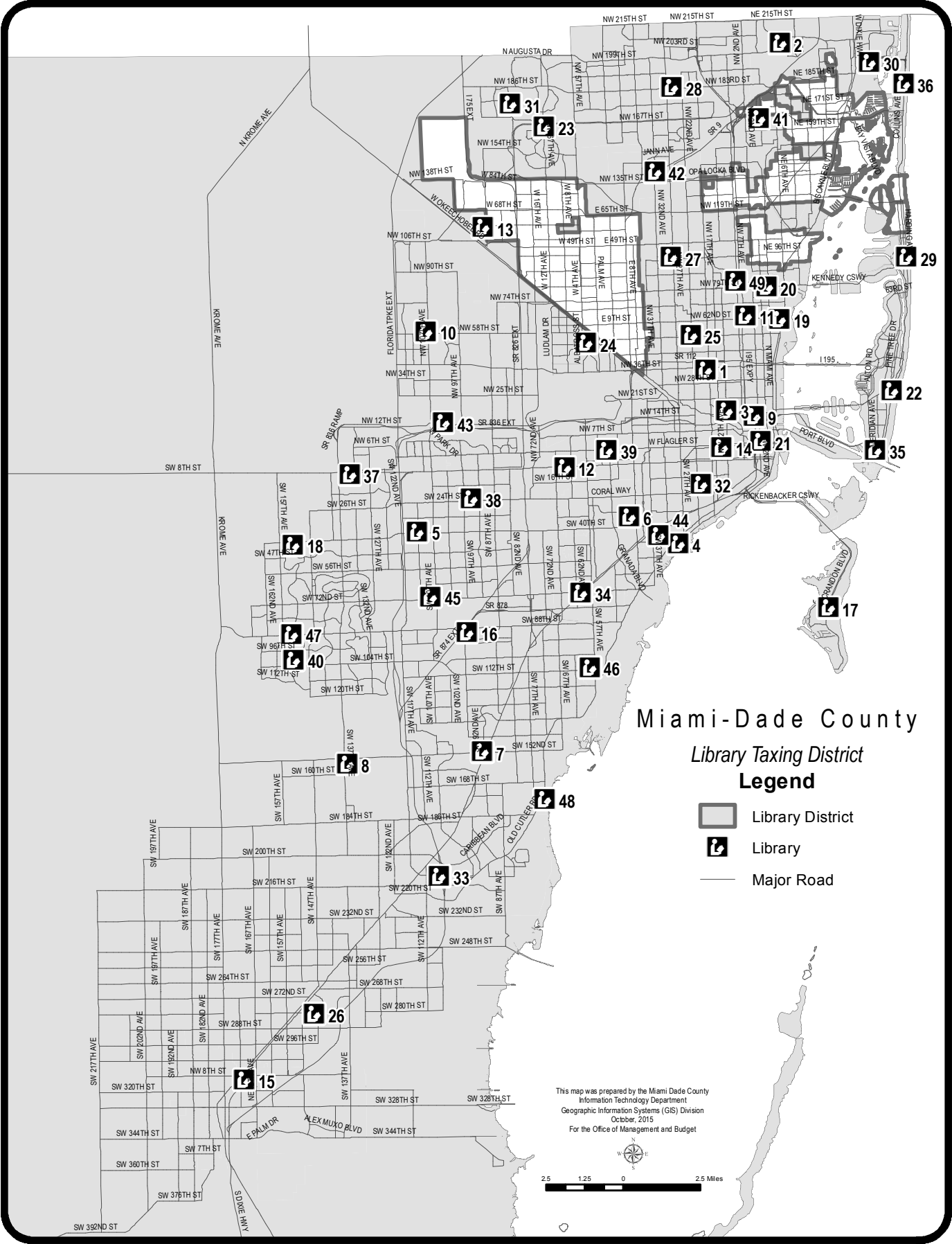
DESCRIPTION: Purchase land, demolish existing building, and site stabilization of future site for the new 13,000 square foot Little River Library
 LOCATION: 110 NE 79 St District Located: 3
 City of Miami District(s) Served: Systemwide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|----------|----------|----------|----------|----------|----------|------------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 645 |
| Capital Asset Series 2007 Bond Proceeds | 1,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,697 |
| Miami-Dade Library Taxing District | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| TOTAL REVENUES: | 1,899 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 2,544 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 897 |
| Land Acquisition/Improvements | 1,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Project Administration | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| TOTAL EXPENDITURES: | 1,899 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 2,544 |

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|---|----------------------|--|
| SOUTH DADE REGIONAL - REPLACE HVAC SYSTEM | 10750 SW 211 St | 950 |
| COCONUT GROVE - VARIOUS IMPROVEMENTS | 2875 McFarlane Rd | 325 |
| CORAL GABLES - VARIOUS IMPROVEMENTS | 3443 Segovia St | 400 |
| ALLAPATTAH - VARIOUS IMPROVEMENTS | 1799 NW 35 St | 450 |
| LEMON CITY - REPLACE HVAC SYSTEM | 430 NE 61 St | 450 |
| CULMER/OVERTOWN - REPLACE HVAC SYSTEM | 350 NW 13 St | 200 |
| SOUTH MIAMI - REPLACE HVAC | 6000 Sunset Dr | 200 |
| KEY BISCAYNE - VARIOUS IMPROVEMENTS | 299 Crandon Blvd | 120 |
| KENDALL - VARIOUS IMPROVEMENTS | 9101 SW 97 Ave | 450 |
| HOMESTEAD - REPLACE AC UNITS | 700 N Homestead Blvd | 200 |
| SOUTH DADE REGIONAL - REFURBISH CHILDREN'S ROOM | 10750 SW 211 St | 225 |
| NORTH CENTRAL - VARIOUS IMPROVEMENTS | 9590 NW 27 Ave | 350 |
| UNFUNDED TOTAL | | 4,320 |

FY 2015-16 Adopted Budget and Multi-Year Capital Plan



FY 2015-16 Adopted Budget and Multi-Year Capital Plan

Miami-Dade Public Library System

- | | |
|--|---|
| 1 Allapattah Branch 1799 NW 35 St, Miami 33142 | 26 Naranja Branch 14850 SW 280 St, Miami 33032 |
| 2 California Club Branch 700 Ives Dairy Rd, Miami 33179 | 27 North Central Branch 9590 NW 27 Ave, Miami 33147 |
| 3 Civic Center Branch 1501 NW 12 Ave, Miami 33136 | 28 North Dade Regional 2455 NW 183 St, Miami 33056 |
| 4 Coconut Grove Branch 2875 McFarlane Rd, Miami 33133 | 29 North Shore Branch 7501 Collins Ave, Miami Beach 33141 |
| 5 Concord Branch 3882 SW 112 Ave, Miami 33165 | 30 Northeast Dade – Aventura Branch 2930 Aventura Blvd, Aventura 33180 |
| 6 Coral Gables Branch 3443 Segovia St, Coral Gables 33134 | 31 Palm Springs North Branch 17601 NW 78 Ave, Miami 33015 |
| 7 Coral Reef Branch 9211 Coral Reef Dr, Miami 33157 | 32 Shenandoah Branch 2111 SW 19 St, Miami 33145 |
| 8 Country Walk Branch 15433 SW 137 Ave, Miami 33177 | 33 South Dade Regional 10750 SW 211 St, Miami 33189 |
| 9 Culmer/Overtown Branch 350 NW 13 St, Miami 33136 | 34 South Miami Branch 6000 Sunset Dr, South Miami 33143 |
| 10 Doral Branch 10785 NW 58 St, Doral 33178 | 35 South Shore Branch 131 Alton Rd, Miami Beach 33139 |
| 11 Edison Center Branch 531 NW 62 St, Miami 33150 | 36 Sunny Isles Beach Branch 18070 Collins Ave, Sunny Isles Beach 33160 |
| 12 Fairlawn Branch 6376 SW 8 St, West Miami 33144 | 37 Tamiami Branch 13250 SW 8 St, Miami 33184 |
| 13 Hialeah Gardens Branch 11300 NW 87 Ct, Hialeah Gardens 33018 | 38 West Dade Regional 9445 Coral Way, Miami 33165 |
| 14 Hispanic Branch 1398 SW 1 St, Miami 33135 | 39 West Flagler Branch 5050 W Flagler St, Miami 33134 |
| 15 Homestead Branch 700 N Homestead Blvd, Homestead 33030 | 40 West Kendall Regional 10201 Hammocks Blvd, Miami 33196 |
| 16 Kendall Branch 9101 SW 97 Ave, Miami 33176 | 41 Golden Glades Branch 100 NE 166 St, Miami 33162 |
| 17 Key Biscayne Branch 299 Crandon Blvd, Key Biscayne 33149 | 42 Opa-locka Branch 780 Fisherman St, Opa-Locka 33054 |
| 18 Lakes of the Meadow Branch 4284 SW 152 Ave, Miami 33185 | 43 International Mall Branch 10315 NW 12 St, Miami 33172 |
| 19 Lemon City Branch 430 NE 61 St, Miami 33137 | 44 Virrick Park Branch 3255 Plaza St, Miami 33133 |
| 20 Little River Branch 160 NE 79 St, Miami 33138 | 45 Sunset Branch 10855 SW 72 St, Miami 33173 |
| 21 Main Library 101 W Flagler St, Miami 33130 | 46 Pinecrest Branch 5835 SW 111 St, Pinecrest 33156 |
| 22 Miami Beach Regional 227 22 St, Miami Beach 33139 | 47 Kendale Lakes Branch 15205 SW 88 St, Miami 33196 |
| 23 Miami Lakes Branch 6699 Windmill Gate Rd, Miami Lakes 33014 | 48 Palmetto Bay Branch 17641 Old Cutler Rd, Miami 33157 |
| 24 Miami Springs Branch 401 Westward Dr, Miami Springs 33166 | 49 Arcola Lakes Branch 8240 NW 7 Ave, Miami 33150 |
| 25 Model City Branch 2211 NW 54 St, Miami 33142 | |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Parks, Recreation and Open Spaces

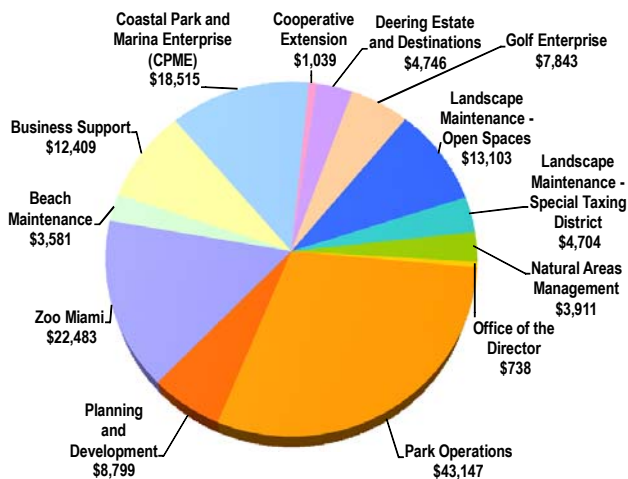
The Parks, Recreation and Open Spaces (PROS) Department acquires, plans, designs, constructs, maintains, and operates County parks and recreational facilities; provides landscape maintenance for special taxing districts; maintains all of the coastal beaches; provides roadside and median maintenance; and supervises and coordinates recreational programming activities. Through these activities, PROS facilitates all aspects of the Parks and Open Space Master Plan.

As part of both the Recreation and Culture and the Neighborhood and Infrastructure strategic areas, the Department manages 269 parks encompassing more than 13,565 acres. These parks range from small neighborhood parks to large regional parks and also include revenue generating facilities, such as golf courses, tennis centers, and marinas; nature preserves and programs such as EcoAdventures; historic sites and other destinations, such as the Deering Estate at Cutler, Fruit and Spice Park, and Trail Glades Range; and the Miami-Dade Zoological Park and Gardens (Zoo Miami). The Department attracts regional, national and international events, including equestrian, track and field, and professional tennis tournaments at the Crandon Park Tennis Center. The Department also manages roadway landscape maintenance; roadside tractor safety mowing; lot clearing services contracts; and the installation of trees, palms, and landscaping to provide aesthetic enhancements, through support of the Neat Streets Miami Board.

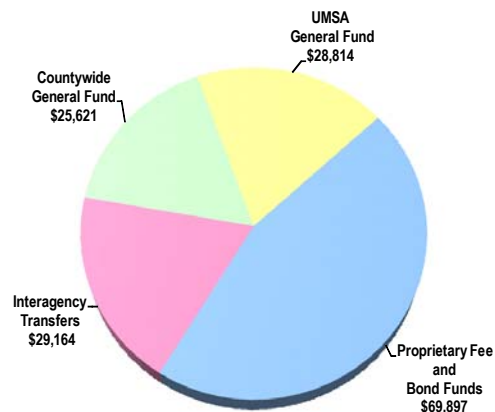
The Department coordinates many activities with a variety of stakeholders including residents, homeowners' associations, community councils, municipalities, various groups involved in sports and recreational development, environmental groups, community-based organizations, and other local and neighborhood groups.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

| | | | |
|--|--|---|--|
| OFFICE OF THE DIRECTOR <ul style="list-style-type: none"> Provides overall leadership and direction for departmental operations; coordinates special projects, intergovernmental affairs, and departmental fundraising efforts; and serves on the board of the Parks Foundation, the Neat Streets Miami Board, the Miami-Dade Sports Commission, and the Zoo Oversight Board | | | |
| FY 14-15 5 | | FY 15-16 5 | |
| BUSINESS SUPPORT <ul style="list-style-type: none"> Supports the Department in the areas of budget, finance, grant management, human resources, employee development, procurement, contracts management, information technology, marketing, public information, and communications | | PARK OPERATIONS <ul style="list-style-type: none"> Operates parks, including basic support to patrons, rentals, programming partnerships, campgrounds, ball fields, tennis centers, and community events; provides for facility and equipment maintenance service that manages, protects and improves the safety and overall long-term condition of park assets | |
| FY 14-15 62 | | FY 15-16 62 | |
| MIAMI-DADE ZOOLOGICAL PARK AND GARDENS (ZOO MIAMI) <ul style="list-style-type: none"> Manages and operates Zoo Miami; conducts sales and marketing, public information, and education programs; provides for feeding and care of zoo animals; selects and displays specimens | | LANDSCAPE MAINTENANCE - SPECIAL TAXING DISTRICTS <ul style="list-style-type: none"> Provides landscaping and grounds maintenance services to Special Taxing Districts approved by the Board of County Commissioners | |
| FY 14-15 187 | | FY 15-16 206 | |
| DEERING ESTATE AND DESTINATIONS <ul style="list-style-type: none"> Manages and operates the Charles Deering Estate and Fruit and Spice Park; oversees historical preservation of facilities; manages facilities, grounds, maintenance, and security | | PLANNING AND DEVELOPMENT <ul style="list-style-type: none"> Provides planning, project management, architectural and engineering design, and construction of capital projects; provides contract management and capital program management | |
| FY 14-15 30 | | FY 15-16 30 | |
| GOLF ENTERPRISE <ul style="list-style-type: none"> Operates and manages the five County-owned golf courses: Briar Bay, Country Club of Miami, Crandon, Greynolds, and Palmetto | | LANDSCAPE MAINTENANCE - OPEN SPACES <ul style="list-style-type: none"> Provides non-park landscaping and grounds maintenance services, including Tree Crews and Right-of-Way Assets and Aesthetics Management (RAAM) | |
| FY 14-15 23 | | FY 15-16 23 | |
| COASTAL PARK AND MARINA ENTERPRISE <ul style="list-style-type: none"> Operates and maintains seven legacy parks along the coast, six public marinas, and Crandon Tennis Center | | NATURAL AREAS MANAGEMENT <ul style="list-style-type: none"> Maintains environmentally endangered lands throughout the County through prescribed burns and removal of invasive species | |
| FY 14-15 84 | | FY 15-16 84 | |
| BEACH MAINTENANCE <ul style="list-style-type: none"> Maintains the public beaches from Sunny Isles to Government Cut, including debris and litter removal | | COOPERATIVE EXTENSION <ul style="list-style-type: none"> Liaises between Miami-Dade County and the University of Florida on scientific research and education related to agriculture, environment, families, and lawn and garden | |
| FY 14-15 46 | | FY 15-16 46 | |
| | | FY 14-15 0 | |
| | | FY 15-16 17 | |

The FY 2015-16 total number of full-time equivalent positions is 1,780

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Adopted FY 15-16 |
|-------------------------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 18,813 | 8,089 | 33,764 | 25,621 |
| General Fund UMSA | 8,943 | 19,002 | 21,429 | 28,814 |
| Golf Course Fees | 7,140 | 7,215 | 7,092 | 7,376 |
| Carryover | -444 | 178 | 0 | 116 |
| Carryover - Marinas | -9 | -12 | 0 | 0 |
| Carryover - Special Taxing District | 4,706 | 6,114 | 5,226 | 5,939 |
| Carryover - Zoo | 1,068 | -1 | 0 | 0 |
| Interdepartmental Transfer | 2,492 | 2,455 | 2,452 | 3,559 |
| Interest Earnings | 16 | 12 | 14 | 0 |
| Marina Fees and Charges | 9,412 | 9,995 | 10,235 | 10,926 |
| Other Revenues | 191 | 368 | 295 | 293 |
| Reimbursements from Departments | 72 | 0 | 0 | 0 |
| Special Taxing District Revenue | 4,705 | 4,680 | 4,614 | 4,695 |
| Fees and Charges | 19,236 | 22,730 | 21,241 | 22,715 |
| Zoo Miami Fees and Charges | 11,789 | 11,805 | 12,756 | 14,278 |
| Tourist Development Tax | 3,555 | 0 | 0 | 0 |
| Reimbursements from Departments | 17,197 | 11,943 | 13,158 | 13,251 |
| Secondary Gas Tax | 2,703 | 4,200 | 4,203 | 4,203 |
| Convention Development Tax | 24,542 | 25,855 | 2,336 | 10,836 |
| Interagency Transfers | 651 | 968 | 945 | 874 |
| Total Revenues | 136,778 | 135,596 | 139,760 | 153,496 |

Operating Expenditures

Summary

| | | | | |
|---------------------------------|---------|---------|---------|---------|
| Salary | 54,345 | 55,751 | 56,596 | 60,836 |
| Fringe Benefits | 14,515 | 16,531 | 18,733 | 22,179 |
| Court Costs | 95 | 18 | 41 | 49 |
| Contractual Services | 14,540 | 14,265 | 14,517 | 14,903 |
| Other Operating | 23,146 | 22,191 | 25,825 | 28,885 |
| Charges for County Services | 19,131 | 17,620 | 14,775 | 17,323 |
| Grants to Outside Organizations | -122 | 0 | 0 | 0 |
| Capital | 2,235 | 1,183 | 1,301 | 843 |
| Total Operating Expenditures | 127,885 | 127,559 | 131,788 | 145,018 |

Non-Operating Expenditures

Summary

| | | | | |
|---|-------|-------|-------|-------|
| Transfers | 717 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 255 | 0 | 315 | 65 |
| Debt Service | 1,642 | 1,441 | 2,431 | 2,483 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 5,226 | 5,930 |
| Total Non-Operating Expenditures | 2,614 | 1,441 | 7,972 | 8,478 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 14-15 | Adopted FY 15-16 | Budget FY 14-15 | Adopted FY 15-16 |
| Strategic Area: Recreation and Culture | | | | |
| Office of the Director | 642 | 738 | 5 | 5 |
| Business Support | 11,356 | 12,409 | 62 | 62 |
| Coastal Park and Marina | 17,168 | 18,515 | 84 | 84 |
| Enterprise (CPME) | | | | |
| Cooperative Extension | 0 | 1,039 | 0 | 17 |
| Deering Estate and Destinations | 4,912 | 4,746 | 30 | 30 |
| Golf Enterprise | 8,157 | 7,843 | 23 | 23 |
| Park Operations | 37,686 | 43,147 | 258 | 273 |
| Planning and Development | 8,434 | 8,799 | 57 | 57 |
| Zoo Miami | 21,049 | 22,483 | 187 | 206 |
| Strategic Area: Neighborhood and Infrastructure | | | | |
| Beach Maintenance | 3,834 | 3,581 | 46 | 46 |
| Landscape Maintenance - Open Spaces | 9,755 | 13,103 | 54 | 54 |
| Landscape Maintenance - Special Taxing District | 4,894 | 4,704 | 43 | 58 |
| Natural Areas Management | 3,901 | 3,911 | 52 | 52 |
| Total Operating Expenditures | 131,788 | 145,018 | 901 | 967 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Budget FY 14-15 | Actual FY 14-15 | Budget FY 15-16 |
| Advertising | 591 | 503 | 831 | 801 | 781 |
| Fuel | 3,435 | 3,592 | 3,391 | 3,646 | 3,790 |
| Overtime | 871 | 747 | 499 | 666 | 549 |
| Rent | 921 | 921 | 921 | 921 | 921 |
| Security Services | 69 | 69 | 81 | 106 | 93 |
| Temporary Services | 52 | 4 | 0 | 54 | 3 |
| Travel and Registration | 165 | 126 | 244 | 217 | 225 |
| Utilities | 9,932 | 9,746 | 10,466 | 10,478 | 10,416 |

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides overall leadership and direction for departmental operations; coordinates special projects, intergovernmental affairs, marketing, public information, communications, strategic business planning, safety, and departmental fundraising efforts; and serves on the board of the Parks Foundation, the Zoo Oversight Board, and the Miami Sports Commission.

- Oversees the implementation of the Open Space Master Plan
- Oversees community maintenance and aesthetics through the Neat Streets Miami Board (NSMB)
- Oversees the implementation of the Recreation Program Plan, which is focused on the health and wellness of children, adults, and senior citizens
- Represents PROS at the state and national level through participation in the Florida Recreation and Park Association (FRPA) and National Recreation and Park Association (NRPA)
- Responsible for safety and strategic business planning, including the development and monitoring of the business plan, performance measures, and continuous improvement

DIVISION COMMENTS

- In FY 2014-15, PROS completed reaccreditation by the Commission for Accreditation of Park and Recreation Agencies (CAPRA); the Department has been granted accreditation by CAPRA for five years, through 2020

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DIVISION: BUSINESS SUPPORT

The Business Support Division oversees business operations and support services, including budget and financial management, human resources, information technology, business development, procurement and contract management, training, communications, and warehouse.

- Provides human resource services, including hiring, training, retention, discipline, and risk management
- Creates and maintains the technological infrastructure that supports fiscal and program operations and promotes visitor access to services
- Provides general accounting support; coordinates the operating and capital budget and materials management
- Provides contract management and procurement support for commodities, services, and revenue operations
- Integrates marketing communications, promoting revenue generating services, parks, programs, activities, and attractions by providing the community with informative news concerning all PROS services
- Develops and fosters relationships with philanthropic organizations, public and private funders, and the Parks Foundation
- Oversees grants, volunteer coordination, and the Adopt-A-Park program

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|-----------|-----------|-----------|-------------|-----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the availability of human and fiscal resources to effectively operate the department | Value of fundraising contributions received | OC | ↑ | \$920,470 | \$947,428 | \$800,000 | \$1,173,428 | \$800,000 |

DIVISION: BEACH MAINTENANCE

The Beach Maintenance Division cleans and maintains 15 miles of public beaches, including Golden Beach, Sunny Isles, Bal Harbour, Surfside, Haulover, and Miami Beach.

- Removes garbage from over 800 trash cans at least once a day, and multiple times a day in high use areas
- Collects and disposes of all litter on the beach daily and twice a day during peak season
- Sifts and cleans beach face up to 18 times per year in high use areas
- Maintains boat exclusion buoys
- Conducts sea turtle nesting surveys and provides monitoring and reporting to the Florida Fish and Wildlife Conservation Commission and Department of Environmental Protection

Strategic Objectives - Measures

- NI3-5: Maintain and restore waterways and beaches

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain the cleanliness and aesthetic appeal of public beaches | Tons of debris removed from beaches | OP | ↔ | 1,221 | 1,481 | 1,450 | 1,500 | 1,500 |
| | City of Miami Beach Cleanliness Assessment score (1 = Very Clean; 6 = Very Dirty) | OC | ↓ | 1.46 | 1.41 | 1.50 | 1.55 | 1.40 |

DIVISION COMMENTS

- The Division placed recycling bins throughout the beaches for which it is responsible and began providing recycling pick-ups in the spring of 2015

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DIVISION: COASTAL PARK AND MARINA ENTERPRISE (CPME)

The Coastal Park and Marina Enterprise Division manages the operation of five heritage parks, six public marinas, and the Crandon Tennis Center.

- Oversees day-to-day operations of Bill Bird Marina, Pelican Harbor Marina, Crandon Marina, Matheson Hammock Marina, Herbert Hoover Marina, and Black Point Marina
- Oversees the day-to-day operations of Haulover Park, Greynolds Park, Crandon Park, Matheson Hammock Park, Chapman Field Park, Homestead Bayfront Park, and Black Point Park
- Oversees the fifth largest tennis tournament in the world, the Miami Open Tennis Tournament, which is held at the Crandon Park Tennis Center, and manages the Tennis Center year-round

Strategic Objectives - Measures

- RC2-2: Ensure facilities are safe, clean and well-run

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|-----------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage marine and coastal facilities effectively | Marina occupancy rate | OC | ↑ | 92% | 90% | 90% | 99% | 99% |

DIVISION COMMENTS

- In FY 2015-16, the Department projects \$871,000 in debt service payments; the debt is expected to be retired in three phases, one in FY 2016-17, one in FY 2018-19, and the other in FY 2021-22
- In FY 2015-16, the Department expects to complete procurement, installation, and implementation of a new marina management software system (\$200,000)

DIVISION: COOPERATIVE EXTENSION

The Cooperative Extension Division serves as the liaison between Miami-Dade County and the University of Florida on scientific research and education related to agriculture, water conservation, weather, environment, families, and lawn and garden.

- Administers the Florida Yards and Neighborhoods and Water Conservation programs
- Oversees the 4-H Youth Development program
- Provides education and training in commercial crop agriculture and landscape maintenance including pesticide application, gardening and home lawn care

DIVISION COMMENTS

- In the FY 2015-16 Adopted Budget, the Cooperative Extension program was transferred from the Regulatory and Economic Resources Department to PROS, in the expectation of finding synergy with the agricultural and open space activity of Fruit & Spice Park, Hattie Bauer Hammock Preserve, and the Natural Areas Management division (\$1.039 million; 17 full-time positions)
- The FY 2015-16 Adopted Budget includes funding from the Water and Sewer Department (WASD) to fund the Florida Yards and Neighborhoods Program (\$285,000)

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DIVISION: DEERING ESTATE AND DESTINATIONS

The Deering Estate and Destinations Division manages and operates the Deering Estate at Cutler, Fruit and Spice Park, Eco Adventures, and Nature Centers.

- Preserves the historical, archeological, environmental, and cultural legacy of the Deering Estate at Cutler and maintains the Estate's status on the National Register of Historic Places
- Manages the historical and environmental preservation of the facilities, grounds, and natural areas
- Hosts guided bike tours, bird walks, night hikes, butterfly walks, pontoon boat cruises, and canoe and kayak tours and rentals
- Provides art and cultural offerings through the "Artist in Residence," "Art on Loan," and "Living Artist Concert Series" programs
- Hosts three major outdoor special events a year: "Holiday Tree Lighting Ceremony," Valentine's "Moonlight and Music," and the annual "Deering Seafood Festival"
- Administers "Living Classroom" programs year round: these include spring, summer, and winter camps for school age children, focusing on history, archeology, nature, and art
- Manages the Eco Adventure Tours and its five nature centers, providing guided tours that highlight South Florida's sub-tropical parks, unique wilderness areas and historic sites through activities like kayaking, snorkeling, canoe trips, and biking
- Manages and preserves the Fruit and Spice Park, a unique 35 acre botanical garden with over 500 varieties of fruits, vegetables, spices, herbs, nuts, and other commercially important plant specimens from around the world

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|-------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase participation at Deering Estate and Destinations | Earned Revenue as Percent of Budget | EF | ↑ | 39.1% | 39.6% | 40.0% | 37.3% | 41.0% |
| | Deering Estate attendance | OC | ↑ | 70,743 | 73,680 | 78,000 | 75,700 | 81,000 |
| | Deering Estate Website Visitors | IN | ↔ | 198,415 | 218,731 | 230,000 | 223,700 | 250,000 |
| | Deering Estate Volunteer Hours | IN | ↔ | 11,746 | 15,828 | 16,600 | 17,900 | 17,200 |
| | Fruit and Spice Park admissions | OC | ↑ | 13,155 | 15,173 | 15,000 | 17,267 | 15,000 |

DIVISION COMMENTS

- Fruit and Spice Park expects to open the refurbished and redesigned Tropical Asian Greenhouse in the summer of 2016
- In FY 2014-15, the Deering Estate enacted the Cutler Slough Rehydration project as part of the conservation of natural habitats
- In FY 2014-15, the Deering Estate Foundation acquired Weeks-Wulf, an adjacent 8.75 acre tract of land donated by Marta Weeks-Wulf, to be developed into an international cultural and ecological field station

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DIVISION: GOLF ENTERPRISE

The Golf Enterprise Division oversees the day-to-day operations of the six County-owned golf courses and five clubhouses: Briar Bay, Country Club of Miami East & West, Crandon Golf at Key Biscayne, Greynolds, and Palmetto (including the Palmetto Mini-Golf).

- Administers the collection of fees, develops programs, and coordinates new player development
- Coordinates and hosts local community tournaments held at the various County-owned golf courses
- Oversees the grounds maintenance of the County-owned golf courses

Strategic Objectives - Measures

- RC2-2: Ensure facilities are safe, clean and well-run

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|------------------------------------|--------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage golf facilities effectively | Golf rounds played | OP | ↔ | 196,699 | 194,910 | 197,000 | 199,706 | 197,000 |

DIVISION COMMENTS

- In FY 2015-16, the Golf Enterprise projects paying \$392,000 in debt service related to Country Club of Miami expenses; the debt service will be retired in FY 2017-18

DIVISION: LANDSCAPE MAINTENANCE - OPEN SPACES

Provides Right-of-Way Assets and Aesthetics Management (RAAM), right-of-way tree maintenance, and other open space landscaping and grounds maintenance services.

- Maintains the grounds of County-owned right-of-ways
- Trims and maintains the trees along public right-of-ways and at various public areas throughout the county
- Provides contracted landscaping services to other County departments

Strategic Objectives - Measures

- NI4-3: Preserve and enhance well maintained public streets and rights of way

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the safety and aesthetic value of the public tree canopy | Percentage of safety tree trimming requests completed within 30 calendar days | EF | ↑ | 63% | 83% | 70% | 82% | 70% |
| | Percentage of County planted trees fertilized and watered on schedule* | EF | ↑ | 115% | 33% | 66% | 44% | 66% |
| | Trees maintained in parks by the Tree Crews | OP | ↔ | 12,173 | 13,506 | 12,000 | 10,840 | 11,000 |
| | Service requests received for tree trimming | IN | ↔ | 1,932 | 2,125 | 1,900 | 2,631 | 1,900 |

* FY 2014-15 Actual decreased due to departmental savings plan impacting the timeliness of tree watering

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- NI4-3: Preserve and enhance well maintained public streets and rights of way

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the safety and aesthetic value of public rights-of-way | Cycles of roadway median mowing completed by RAAM | OP | ↔ | 15 | 10 | 15 | 15 | 17 |
| | Service requests received for overgrown swales | IN | ↔ | 373 | 1,380 | 400 | 516 | 350 |
| | Cycles of roadside mowing completed by RAAM | OP | ↔ | 9 | 5 | 9 | 9 | 12 |
| | Service requests received for visual obstructions | IN | ↔ | 848 | 910 | 800 | 1,050 | 800 |
| | Cycles of vertical mow trim completed by RAAM* | OP | ↔ | 1 | 2 | 1 | 2 | 2 |
| | Vacant lots maintained by RAAM as a result of code enforcement actions | OP | ↔ | 1,003 | 983 | 1,100 | 640 | 1,100 |

* FY 2015-16 Target was adjusted to correspond with prior year actual trend.

DIVISION COMMENTS

- In FY 2015-16, the Department will continue to provide landscaping and beautification services to PortMiami, Internal Services, Police, and Public Works and Waste Management departments
- In FY 2015-16, the Department will continue to provide 36 cycles of litter pick-up and 24 cycles of mowing along the 22 miles of Metrorail rights-of-way, 20 Metrorail stations, all Metromover stations, 20.5 miles of Busway, and all Miami-Dade Transit Maintenance Facilities
- In FY 2015-16, the Department will continue providing lot clearing and maintenance services for County-owned vacant lots and remediation enforcement of privately-owned vacant lots in violation of local codes
- The FY 2015-16 Adopted Budget increases tree canopy (\$550,000), on parks and medians, and rights-of-way grounds maintenance, by two cycles for Medians and by three cycles for Roadside; grounds maintenance cycles for Medians will increase from 15 cycles to 17 cycles (\$368,000) and Roadside cycles will increase from 9 cycles to 12 cycles (\$219,000)
- The FY 2015-16 Adopted Budget funds a Tree Study related to the coverage tree canopy (\$100,000)

DIVISION: LANDSCAPE MAINTENANCE - SPECIAL TAXING DISTRICT

The Special Taxing District Division maintains landscaping in special taxing districts created by the Board of County Commissioners.

- Provides enhanced landscaping services to 117 special taxing districts including tree care, enhancements to community entrances, community walls, lake maintenance, lake fountains, and irrigation systems

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|--|-------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain the aesthetic landscape of Special Taxing Districts | Special Taxing Districts maintained | OP | ↔ | 116 | 117 | 117 | 117 | 117 |

DIVISION COMMENTS

- In FY 2015-16, the Special Taxing District Division will continue maintaining 117 landscape and multi-purpose special taxing districts, totaling over 950 acres of land, 82 lakes and ponds, 15 miles of irrigation systems and 40 acres of protected natural areas made up of undeveloped mitigation lands set aside for conservation and protection under government agency permits within the special taxing districts; in FY 2014-15 the division added overages in anticipation of approval of new multi-purpose special taxing districts (15 full-time positions)

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DIVISION: NATURAL AREAS MANAGEMENT

The Natural Areas Management (NAM) Division provides stewardship services to environmentally endangered lands throughout the County through the removal of invasive exotic plant and animal species, and wildland fire management.

- Implements the Environmentally Endangered Lands (EEL) Program, removing invasive non-native plants from these preserves
- Restores and maintains over 8,800 acres across 89 nature preserves in both parks and environmentally endangered lands

Strategic Objectives - Measures

- NI3-6: Preserve and enhance natural areas

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|-------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the health of natural areas and native plant species | Natural area acres maintained | OP | ↔ | 2,830 | 2,665 | 2,830 | 2,504 | 2,830 |

DIVISION COMMENTS

- In FY 2015-16, the NAM Division will contract with Fairchild Tropical Garden to provide biological monitoring services, including the Richmond Pineland Management Plan and biological surveys, to include the Tiger Beetle (\$78,000)
- The FY 2015-16 Adopted Budget includes a reimbursement of \$3.2 million from the EEL fund, for conservation, management, and maintenance of natural preserves
- In FY 2015-16, NAM continues to seek out and sustain partnerships to improve South Florida's natural areas, such as the natural areas at Kendall Indian Hammocks Park maintained with the assistance of TERRA Environmental Research Institute and the USDA Invasive Plant Laboratory, invasive animal and plant surveying with the Everglades Cooperative Invasive Species Management Area (ECISMA), and Seminole Wayside Park with Johnson Engineering, Inc.

DIVISION: PARK OPERATIONS

The Park Operations Division operates parks, including basic support to patrons, rentals, programming partnerships, campgrounds, ball fields, tennis centers, and community events

- Provides oversight of park operations, including the security and supervision of parks/facilities, litter removal and custodial services, parking, support for programming partners, facility rentals, and athletic turf maintenance
- Manages and operates the Trail Glades Range Sport Shooting Facility and provides educational training classes in basic pistol and rifle safety
- Manages the operations and maintenance of the Ronald Reagan Equestrian Center at Tropical Park
- Operates 15 active pools, including A.D Barnes, Arcola, Arcola Lakes Senior Center, Camp Owaissa Bauer, Goulds, Gwen Cherry, Little River, Marva V. Bannerman, Naranja, Norman and Jean Reach, Rockway, Sgt. Delancy, South Dade, Tamiami, and Tropical Estates
- Provides facility maintenance, repair, and trade services to all parks and facilities
- Provides recreational programming for individuals with disabilities
- Provides grounds maintenance and landscaping services to all parks

Strategic Objectives - Measures

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Build and maintain safe and accessible park and recreation facilities | Emergency facility maintenance requests responded to within 24 hours | EF | ↑ | 90% | 90% | 90% | 97% | 95% |

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| • RC2-2: Ensure facilities are safe, clean and well-run | | | | | | | | |
|---|-----------------------------------|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage parks facilities effectively | Trail Glades Gun Range Admissions | OP | ↔ | 47,735 | 46,343 | 47,500 | 44,195 | 48,000 |
| | Building Rentals | OP | ↔ | 1,792 | 1,859 | 1,800 | 1,184 | 1,900 |
| | Picnic Shelter Rentals | OP | ↔ | 7,586 | 8,176 | 7,000 | 7,500 | 8,000 |
| | Campground Rentals | OP | ↔ | 39,614 | 43,837 | 40,440 | 48,903 | 44,000 |

| • RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests | | | | | | | | |
|--|--|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Partner and oversee recreational opportunities for residents | Equestrian Center Rentals | OP | ↔ | 21 | 15 | 30 | 23 | 35 |
| | PROS volunteers | IN | ↔ | 13,636 | 13,646 | 14,000 | 12,314 | 14,000 |
| | Summer Camp Registrations | OP | ↔ | 8,464 | 6,990 | 7,000 | 8,416 | 7,000 |
| | Disability Services Program Registrations* | OP | ↔ | 358 | 762 | 800 | 815 | 400 |
| | After School Registrations | OP | ↔ | 2,135 | 2,053 | 2,100 | 1,611 | 2,100 |
| | Senior Program Registrations | OP | ↔ | 533 | 1,202 | 1,200 | 1,470 | 1,200 |
| | Learn to Swim Registrations | OP | ↔ | 11,927 | 11,892 | 12,000 | 12,800 | 12,000 |

* FY 2013-14 Actual and FY 2014-15 Budget includes all disability services provided by the Department

DIVISION COMMENTS

- During FY 2013-14, PROS reached more than 3,000 participants for the Youth Sports Champion Series that was created in conjunction with youth sports organizations, schools and municipalities to inspire kids through the County in out of school activities; for FY 2014-15 the Department expects over 20,000 participants and in FY 2015-16, the Department expects over 25,000 participants
- In FY 2015-16, together with the Coca-Cola Foundation, the Department will continue the Troops for Fitness Initiative that focuses on promoting health and wellness in the County by employing 24 veterans over a three year period
- In FY 2014-15, the Department opened the Arcola Lakes Senior Center and Pool, providing the local adult community with a wide variety of activities that promote a healthy and engaged lifestyle
- During FY 2014-15, the Department launched a project to facilitate the transition of young adults with autism from park programming to park employment
- During FY 2014-15, the Department began operating the COVERT project with an aim to educate and train veterans with disabilities in the area of adaptive sports in an effort to transition back to civilian life
- In FY 2014-15, the Department, in partnership with Baptist Health, began Prescription for Health; under this initiative, doctors prescribe park programming for youth and adults in an effort to sustain a healthy lifestyle
- In FY 2015-16, in an effort to offer local youth positive out of school activities, the Department will enhance recreation services at 12 local parks, Gwen Cherry Park, Little River Park, Olinda Park, Arcola Park, Goulds Park, Dr. Martin Luther King, Jr. Park, Modello Park, Naranja Park, Sgt. Delancy Park, West Perrine Park, Ruben Dario Park and North Glade Park; PROS will offer "Sports Development" for youth aged 12 to 14 and "Counselor in Training" for youth aged 15 to 19 (\$3.147 million; 15 full-time positions)
- The FY 2015-16 Adopted Budget includes funding for the opening of a 5,000 square foot family aquatic center at West Perrine Park (\$443,000) and other maintenance improvement related activities at several other facilities (\$27,000)
- The FY 2015-16 Adopted Budget increases the grounds maintenance of contracted parks; Neighborhood and Community Parks will increase by four cycles, from 12 cycles to 16 cycles (\$167,000) or from 16 cycles to 20 cycles (\$182,000), depending on current service levels; Greenways and Mini Parks will increase from 12 cycles to 16 cycles (\$167,000)
- The FY 2015-16 Adopted Budget increases funding support for the Miami International Agriculture, Horse and Cattle Show (\$250,000)

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DIVISION: PLANNING AND DEVELOPMENT

The Planning and Development Division provides long-range planning and research for the park system, develops general park site plans, coordinates and implements the capital program, and actively manages the lands under its purview.

- Acquires and provides property management for park land
- Develops long-range plans and park site plans
- Provides project management, architectural and engineering design, landscape architectural design, and construction management for park-system capital projects

Strategic Objectives - Measures

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Build and maintain safe and accessible park and recreation facilities | Acres of park land per 1,000 residents in unincorporated Miami-Dade County | OC | ↑ | 3.55 | 3.55 | 3.54 | 3.52 | 3.49 |
| | Percentage of in-house projects completed on-time | EF | ↑ | 80% | 85% | 86% | 86% | 86% |

DIVISION COMMENTS

- During FY 2013-14, the Department was awarded an ESCO (Energy Service Company) multi-year contract that funded numerous capital improvements, paid for through reduced energy consumption and maintenance costs; the improvements valued at \$7.978 million were completed in the third quarter of FY 2014-15; in FY 2015-16, the Department will receive its first Measurement and Verification Report and pay debt service estimated at \$600,000
- In FY 2015-16, the Department will work towards completion of the Community Needs Assessment's implementation plan
- In FY 2014-15, PROS completed ADA Barrier Removal projects that addressed parking and path of travel barriers at ten priority parks located throughout the County and selected based on attendance, and the conversion from stairs to a ramp at the north parking lot pedestrian tunnel at Haulover Beach
- In FY 2015-16, the Department anticipates completing five General Plan updates and two Management Plan updates, in order to ensure that park plans speak to the current needs of residents and comply with the County's stewardship obligations to the State; PROS also plans to begin updating its Recreation Program Plan next year

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DIVISION: ZOO MIAMI

The Miami-Dade Zoological Park and Gardens (Zoo Miami) oversees the day-to-day operations of the zoo. Its mission is to encourage an appreciation for the world's wildlife by creating opportunities for people to connect with animals.

- Meets rigorous standards for animal care, education, wildlife conservation, and science to maintain national Association of Zoos and Aquariums (AZA) accreditation
- Maintains all exhibits, facilities, and landscaping
- Promotes a rewarding visitor experience through customer service, exhibits, programs, and amenities
- Develops and implements a comprehensive marketing program, in conjunction with the Zoological Society, that builds interest in and support of Zoo Miami
- Creates and delivers educational programs, in conjunction with the Zoological Society, that promote respect for animals and nature

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

| Objectives | Measures | | | FY 12-13 | FY 13-14 | FY 14-15 | FY 14-15 | FY 15-16 |
|-------------------------------------|---------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase participation at Zoo Miami | Earned revenue (dollars in thousands) | OC | ↑ | \$11,789 | \$11,805 | \$12,756 | \$13,951 | \$14,278 |
| | Zoo Miami attendance | OC | ↑ | 955,240 | 914,139 | 925,000 | 972,454 | 965,000 |

DIVISION COMMENTS

- In FY 2012-13, the Department received and began evaluating responses to its Invitation to Negotiate for an entertainment area adjacent to Zoo Miami; negotiations are ongoing and expected to continue during FY 2015-16
- In FY 2014-15, Zoo Miami recorded its highest annual attendance in history (972,454 visitors)
- In FY 2014-15, Zoo Miami hosted a number of special events that it anticipates for FY 2015-16, including Zoo Boo, Spooky Zoo Nights, Zoo Lights, Amnesty Day, Egg Safari, and Brew at the Zoo
- In FY 2014-15, Zoo Miami was recognized as a top five zoo nationally by Endless Vacation magazine and a top ten zoo nationally by Trip Advisor; as a result of receiving the Trip Advisor award for five consecutive years, Zoo Miami is now also a Trip Advisor "Hall of Fame" winner, the first year this title has been awarded
- Animal highlights for FY 2014-15 included the birth of a white-faced saki monkey, giant river otter, and Arabian oryx and hatching of a harpy eagle
- In FY 2015-16, Zoo Miami anticipates completion of the new Front Entrance, Florida Exhibit expansion, and final transition of the Children's Zoo; in FY 2015-16, Zoo Miami will increase its admission fee by \$2.00 in order to fund portions of the construction and absorb the operating impacts of the new additions (\$1.378 million; 19 full-time positions)

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Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|---|---------------------------------------|-----------------|------------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund 1 additional landscaping cycle in order to improve the health and aesthetics of the County's tree inventory | \$225 | \$355 | 1 |
| Fund afterschool program to serve an additional 446 children, restoring program capacity to the FY 07-08 level of 2,316 | \$100 | \$957 | 29 |
| Fund summer program to serve an additional 4,796 children, restoring program capacity to FY07-08 level of 12,381 | \$0 | \$2,433 | 68 |
| Fund 7 Part-Time Lifeguard positions to expand the Learn to Swim program | \$0 | \$270 | 6 |
| Fund the re-establishment of the Lifecycle Maintenance Program that will improve the safety, function, and aesthetics of all park facilities | \$2,000 | \$4,000 | 0 |
| Fund conversion of 3 part-time Park Manager 1 positions to 3 Full-Time Park Manager 2 positions at Amelia Earhart, Greynolds and Tropical Parks, to improve operations and administration | \$0 | \$47 | 3 |
| Fund 6 Part-Time Park Manager 1 positions to support recreational programming activities of the Wellness and Fitness Program | \$0 | \$162 | 6 |
| Establish a recurring annual fund for the replacement and maintenance of critical equipment for the Department to include, but not limited to, Zoo Miami, Operations, Grounds Maintenance, Tree Crews, Deering Estate, Destinations and Beach Maintenance | \$0 | \$2,600 | 0 |
| Fund an additional 21 Park Enforcement Specialist and 3 Park Security Supervisor positions to monitor parks Countywide | \$510 | \$1,518 | 24 |
| Fund 3 additional Tree Crews to improve the safety, health and aesthetics of trees in parks and roadways (RAAM, CPME and Operations) | \$540 | \$603 | 9 |
| Fund planting of 2,000 trees per year in support of the One Million Trees Miami Initiative | \$0 | \$500 | 0 |
| Fund Neat Streets Miami to extend services outside of the Downtown Development Authority domain and Adopt-a-Road Program | \$0 | \$195 | 2 |
| Fund additional part-time staff positions (12.85 FTE) to better address the stewardship, compatible visitor use and awareness of the unique resources of the Deering Estate at Cutler | \$0 | \$355 | 13 |
| Fund conservation management and maintenance of natural preserves including PROS Natural Areas and Environmentally Endangered Lands (EEL) Natural Areas as mandated by permits or agreements | \$0 | \$5,400 | 0 |
| Fund improved communications outreach: increase television, outdoor and direct mail advertising to help generate more consumer traffic at revenue generating facilities | \$0 | \$780 | 0 |
| Fund Asset Management Database to improve warranty enforcement, lifecycle cost analysis and facility maintenance coordination | \$350 | \$0 | 0 |
| Fund General Plan updates for parks Countywide to align facility improvements with the Recreational Needs Assessment | \$0 | \$975 | 0 |
| Fund the purchase, installation and recurring maintenance of video surveillance cameras and all associated equipment, hardware, software and cable/utility lines in 13 regional parks as mandated by resolution R-1010-14 | \$3,200 | \$0 | 0 |
| Fund 7 full-time positions for Information Technology, Human Resources, Budget & Financial Management and Procurement to improve fiscal controls, technical support for critical software systems and web-based applications to include Budgeting Analysis Tool (BAT), Position Management, Imaging & Workflow Automation (IWA), and Enterprise Resource Planning (ERP) | \$20 | \$595 | 7 |
| Total | \$6,945 | \$21,745 | 168 |

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CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FUTURE | TOTAL |
|--|---------|----------|----------|----------|----------|----------|----------|--------|---------|
| Revenue | | | | | | | | | |
| FDOT Funds | 5,655 | 0 | 3,100 | 0 | 0 | 0 | 0 | 0 | 8,755 |
| Capital Outlay Reserve | 2,500 | 3,722 | 500 | 0 | 0 | 0 | 0 | 0 | 6,722 |
| S. Fl. Water Mgmt. District Grant | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158 |
| BBC GOB Series 2008B-1 | 29,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,951 |
| Florida Inland Navigational District | 1,541 | 1,872 | 905 | 0 | 0 | 0 | 0 | 0 | 4,318 |
| BBC GOB Series 2013A | 17,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,635 |
| Recreational Trails Program (RTP) Grant | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| BBC GOB Financing | 39,607 | 40,919 | 68,199 | 51,238 | 30,815 | 21,426 | 0 | 0 | 252,204 |
| BBC GOB Series 2008B | 15,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,220 |
| Florida Department of Environmental Protection | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Departmental Trust Funds | 2,345 | 1,903 | 291 | 0 | 0 | 0 | 0 | 0 | 4,539 |
| BBC GOB Interest | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,450 |
| QNIP V UMSA Bond Proceeds | 701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701 |
| Safe Neigh. Parks (SNP) Proceeds | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| BBC GOB Series 2011A | 9,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,914 |
| BBC GOB Series 2014A | 21,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,033 |
| Future Financing | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| Road Impact Fees | 0 | 3,000 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 6,000 |
| QNIP Interest | 749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 749 |
| Comm. Dev. Block Grant | 2,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,322 |
| Sports Facility Series 1995 | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| Florida Boating Improvement Fund | 1,444 | 822 | 905 | 0 | 0 | 0 | 0 | 0 | 3,171 |
| Department Operating Revenue | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Park Impact Fees | 51,514 | 7,846 | 0 | 0 | 0 | 0 | 0 | 0 | 59,360 |
| BBC GOB Series 2005A | 14,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,855 |
| Total: | 219,367 | 67,046 | 75,400 | 52,738 | 30,815 | 21,426 | 0 | 0 | 466,792 |
| Expenditures | | | | | | | | | |
| Strategic Area: RC | | | | | | | | | |
| ADA Accessibility Improvements | 1,348 | 913 | 0 | 0 | 0 | 0 | 0 | 0 | 2,261 |
| Beach Projects | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Facility Improvements | 2,500 | 4,821 | 500 | 0 | 0 | 0 | 0 | 0 | 7,821 |
| Local Parks - New | 34,645 | 7,369 | 7,116 | 7,849 | 2,381 | 0 | 0 | 0 | 59,360 |
| Local Parks - Renovation | 40,568 | 10,780 | 15,017 | 5,041 | 2,178 | 1,000 | 0 | 0 | 74,584 |
| Marina Improvements | 3,857 | 3,425 | 2,954 | 1,191 | 0 | 0 | 0 | 0 | 11,427 |
| Metropolitan Parks - Renovation | 68,338 | 12,772 | 41,416 | 40,616 | 28,637 | 19,936 | 0 | 0 | 211,715 |
| Park, Recreation, and Culture Projects | 1,786 | 1,219 | 6,200 | 4,140 | 0 | 490 | 0 | 0 | 13,835 |
| Pedestrian Paths and Bikeways | 7,207 | 4,141 | 8,866 | 3,741 | 0 | 0 | 0 | 0 | 23,955 |
| Physical Environment | 0 | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 392 |
| Zoo Miami Improvements | 39,694 | 19,388 | 0 | 0 | 0 | 0 | 0 | 0 | 59,082 |
| Strategic Area: NI | | | | | | | | | |
| Environmental Projects | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| Environmentally Endangered Lands Projects | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Infrastructure Improvements | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Physical Environment | 0 | 1,330 | 0 | 0 | 0 | 0 | 0 | 0 | 1,330 |
| Total: | 199,943 | 67,080 | 82,569 | 62,578 | 33,196 | 21,426 | 0 | 0 | 466,792 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes countywide projects totaling \$329.711 million in Building Better Communities General Obligation Bond (BBC GOB) proceeds for all years; the Department expects to spend \$40.919 million in FY 2015-16
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes BBC GOB funding for ADA accessibility projects at the following parks: Amelia Earhart (\$103,000), Black Point (\$49,000), Crandon (\$175,000), Haulover (\$105,000), Larry and Penny Thompson (\$119,000), Matheson Hammocks (\$84,000), Tamiami (\$159,000), Tropical (\$92,000), and Chapman Field (\$27,000); the completion of these projects will address accessibility issues for the park offices and restrooms at priority parks
- In May of FY 2014-15, the Department completed the BBC GOB-funded arsenic remediation contamination site at Hammocks Community Park (\$2.25 million)
- The Department's Unfunded Capital Projects, totaling \$1.360 billion, represent the value of improvements, acquisitions and renovations that are identified in its 5-year plan to address community needs; individual unfunded projects can be completed within this 5-year period; however, the Department does not have the capacity to undertake all unfunded projects at its current staffing level
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$3.572 million in Capital Outlay Reserve (COR) funding, including \$1.142 million for various park improvements, \$250,000 for project management of The Underline, \$850,000 for Right-of-way Assets and Aesthetics Management (RAAM) services, \$830,000 for lot clearing, and \$500,000 for projects at Crandon Park as detailed in the Crandon Park Master Plan Settlement Agreement
- In FY 2015-16, the Department will complete the Florida Exhibit at Zoo Miami; this project is the first major exhibit to be opened at the Zoo since 2008 and is funded with BBC GOB proceeds, operating revenues, and loans (\$47.082 million)
- In FY 2014-15, PROS completed \$38 million in capital development and improvement projects, including Amelia Earhart Park Soccer Complex Expansion (\$4.28 million) and Tropical Park Stadium Artificial Turf and Track Improvements (\$4.59 million)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

LOT CLEARING

PROJECT #: 606000

DESCRIPTION: Clear and maintain vacant County-owned property; clear Category 1, 2, and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

LOCATION: Unincorporated Miami-Dade County District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |
| TOTAL REVENUES: | 0 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |
| TOTAL EXPENDITURES: | 0 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931150

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

LOCATION: 3401 SW 72 Ave District Located: 6
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 213 | 150 | 1,563 | 950 | 0 | 0 | 0 | 0 | 2,876 |
| BBC GOB Series 2005A | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378 |
| BBC GOB Series 2008B | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 |
| BBC GOB Series 2008B-1 | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282 |
| BBC GOB Series 2014A | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL REVENUES: | 1,337 | 150 | 1,563 | 950 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,176 | 0 | 1,463 | 950 | 0 | 0 | 0 | 0 | 3,589 |
| Permitting | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Planning and Design | 147 | 150 | 100 | 0 | 0 | 0 | 0 | 0 | 397 |
| Project Administration | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| TOTAL EXPENDITURES: | 1,337 | 150 | 1,563 | 950 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$291,000

WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931220

DESCRIPTION: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 120 St and SW 167 Ave District Located: 11
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|--------------|---------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 250 | 700 | 1,000 | 14,972 | 5,753 | 0 | 0 | 0 | 22,675 |
| BBC GOB Series 2013A | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| BBC GOB Series 2014A | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299 |
| TOTAL REVENUES: | 575 | 700 | 1,000 | 14,972 | 5,753 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 497 | 700 | 1,000 | 14,872 | 5,753 | 0 | 0 | 0 | 22,822 |
| Planning and Design | 78 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 178 |
| TOTAL EXPENDITURES: | 575 | 700 | 1,000 | 14,972 | 5,753 | 0 | 0 | 0 | 23,000 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$2,300,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931390

DESCRIPTION: Plan and construct local park improvements including an aquatic facility
 LOCATION: 16350 SW 280 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 174 | 2,500 | 1,792 | 0 | 0 | 0 | 0 | 0 | 4,466 |
| BBC GOB Series 2005A | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| BBC GOB Series 2008B | 263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263 |
| BBC GOB Series 2008B-1 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| BBC GOB Series 2014A | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL REVENUES: | 708 | 2,500 | 1,792 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 156 | 2,500 | 1,792 | 0 | 0 | 0 | 0 | 0 | 4,448 |
| Permitting | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| Planning and Design | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437 |
| Project Administration | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| TOTAL EXPENDITURES: | 708 | 2,500 | 1,792 | 0 | 0 | 0 | 0 | 0 | 5,000 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$500,000

NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931420

DESCRIPTION: Construct park improvements including building construction
 LOCATION: 17355 NW 52 Ave District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 20 | 300 | 884 | 0 | 0 | 0 | 0 | 0 | 1,204 |
| BBC GOB Series 2008B | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 |
| BBC GOB Series 2008B-1 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| BBC GOB Series 2014A | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| TOTAL REVENUES: | 216 | 300 | 884 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 270 | 884 | 0 | 0 | 0 | 0 | 0 | 1,154 |
| Planning and Design | 206 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 236 |
| Project Administration | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 216 | 300 | 884 | 0 | 0 | 0 | 0 | 0 | 1,400 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$273,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931490

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: 8, 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 2,515 | 2,258 | 0 | 0 | 0 | 0 | 0 | 0 | 4,773 |
| BBC GOB Series 2008B | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2008B-1 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| BBC GOB Series 2011A | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| BBC GOB Series 2013A | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2014A | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| TOTAL REVENUES: | 2,742 | 2,258 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,625 | 2,258 | 0 | 0 | 0 | 0 | 0 | 0 | 4,883 |
| Permitting | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| Planning and Design | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Project Administration | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| TOTAL EXPENDITURES: | 2,742 | 2,258 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$240,000

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS

PROJECT #: 931590

DESCRIPTION: Construct park improvements for CDBG eligible projects

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
District(s) Served: Unincorporated Municipal Service Area

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Comm. Dev. Block Grant | 2,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,322 |
| TOTAL REVENUES: | 2,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,322 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,137 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,937 |
| Planning and Design | 385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385 |
| TOTAL EXPENDITURES: | 1,522 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 2,322 |

TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 931600

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 216 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| TOTAL REVENUES: | 216 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 216 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| TOTAL EXPENDITURES: | 216 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931720

DESCRIPTION: Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|--------------|------------|------------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 30 | 150 | 478 | 712 | 0 | 0 | 0 | 0 | 1,370 |
| BBC GOB Series 2005A | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| BBC GOB Series 2008B | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| BBC GOB Series 2014A | 4,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,570 |
| TOTAL REVENUES: | 4,660 | 150 | 478 | 712 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 70 | 0 | 428 | 712 | 0 | 0 | 0 | 0 | 1,210 |
| Land Acquisition/Improvements | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| Planning and Design | 90 | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 290 |
| TOTAL EXPENDITURES: | 4,660 | 150 | 478 | 712 | 0 | 0 | 0 | 0 | 6,000 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$15,000

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM INTEREST- LOCAL PARK IMPROVEMENTS

PROJECT #: 931850

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
District(s) Served: Unincorporated Municipal Service Area

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| QNIP Interest | 749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 749 |
| TOTAL REVENUES: | 749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 749 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 423 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 685 |
| Planning and Design | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| TOTAL EXPENDITURES: | 487 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 749 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932030

DESCRIPTION: Construct areawide park improvements including stadium completion, building construction, aquatic center, courts, playground, vehicle and pedestrian circulation, and landscaping; construct aquatic center in future years

LOCATION: 19355 SW 114 Ave District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 0 | 308 | 3,513 | 746 | 410 | 0 | 0 | 0 | 4,977 |
| BBC GOB Series 2008B | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| BBC GOB Series 2008B-1 | 2,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,267 |
| BBC GOB Series 2011A | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195 |
| BBC GOB Series 2013A | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 |
| BBC GOB Series 2014A | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| TOTAL REVENUES: | 2,623 | 308 | 3,513 | 746 | 410 | 0 | 0 | 0 | 7,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,374 | 308 | 3,457 | 746 | 350 | 0 | 0 | 0 | 7,235 |
| Permitting | 2 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 7 |
| Planning and Design | 240 | 0 | 56 | 0 | 55 | 0 | 0 | 0 | 351 |
| Project Administration | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL EXPENDITURES: | 2,623 | 308 | 3,513 | 746 | 410 | 0 | 0 | 0 | 7,600 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$1,000,000

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932040

DESCRIPTION: Construct surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park

LOCATION: Along SW 117 Ave from SW 16 St to SW 79 St District Located: Countywide
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 0 | 0 | 450 | 50 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 0 | 450 | 50 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 375 | 50 | 0 | 0 | 0 | 0 | 425 |
| Planning and Design | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL EXPENDITURES: | 0 | 0 | 450 | 50 | 0 | 0 | 0 | 0 | 500 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$23,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932050

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites District Located: 10
Various Sites District(s) Served: 10

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 609 | 250 | 519 | 1,440 | 0 | 0 | 0 | 0 | 2,818 |
| BBC GOB Series 2005A | 521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521 |
| BBC GOB Series 2008B-1 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 |
| BBC GOB Series 2013A | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| BBC GOB Series 2014A | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386 |
| TOTAL REVENUES: | 1,791 | 250 | 519 | 1,440 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,695 | 250 | 519 | 1,440 | 0 | 0 | 0 | 0 | 3,904 |
| Planning and Design | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| TOTAL EXPENDITURES: | 1,791 | 250 | 519 | 1,440 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$161,000

WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932080

DESCRIPTION: Construct local park improvements including building renovations, courts, vehicle and pedestrian circulation, playground, picnic area, and landscaping

LOCATION: 11341 SW 147 Ave District Located: 11
Unincorporated Miami-Dade County District(s) Served: 10, 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 125 | 230 | 321 | 0 | 0 | 0 | 0 | 0 | 676 |
| BBC GOB Series 2013A | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| BBC GOB Series 2014A | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| TOTAL REVENUES: | 170 | 230 | 321 | 0 | 0 | 0 | 0 | 0 | 721 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 135 | 131 | 321 | 0 | 0 | 0 | 0 | 0 | 587 |
| Planning and Design | 35 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 114 |
| Project Administration | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL EXPENDITURES: | 170 | 230 | 321 | 0 | 0 | 0 | 0 | 0 | 721 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$15,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932110

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping

LOCATION: 9610 Old Cutler Rd
Coral Gables

District Located: 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|--------------|--------------|----------|----------|----------|--------------|
| BBC GOB Financing | 100 | 200 | 945 | 1,529 | 1,114 | 0 | 0 | 0 | 3,888 |
| BBC GOB Series 2005A | 2,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,011 |
| BBC GOB Series 2008B | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2008B-1 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| BBC GOB Series 2014A | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL REVENUES: | 2,212 | 200 | 945 | 1,529 | 1,114 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,593 | 200 | 750 | 1,367 | 1,114 | 0 | 0 | 0 | 5,024 |
| Permitting | 297 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 299 |
| Planning and Design | 314 | 0 | 175 | 150 | 0 | 0 | 0 | 0 | 639 |
| Project Administration | 8 | 0 | 20 | 10 | 0 | 0 | 0 | 0 | 38 |
| TOTAL EXPENDITURES: | 2,212 | 200 | 945 | 1,529 | 1,114 | 0 | 0 | 0 | 6,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$20,000

HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 932200

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 10800 Collins Ave
Unincorporated Miami-Dade County

District Located: 4
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 50 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 155 |
| BBC GOB Series 2013A | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| BBC GOB Series 2014A | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 |
| TOTAL REVENUES: | 185 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 290 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 154 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 259 |
| Planning and Design | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| TOTAL EXPENDITURES: | 185 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 290 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 932230

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 24775 SW 87 Ave
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| BBC GOB Series 2013A | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2014A | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |
| TOTAL REVENUES: | 147 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 196 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 120 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 169 |
| Planning and Design | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| TOTAL EXPENDITURES: | 147 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 196 |

GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT #: 932610



DESCRIPTION: Continue development of North Dade Greenway including Snake Creek Trail and a new bike trail on Snake Creek Bridge

LOCATION: North Miami-Dade County
Various Sites

District Located: 1
District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|-----------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 562 | 32 | 398 | 0 | 0 | 0 | 0 | 0 | 992 |
| BBC GOB Series 2008B | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193 |
| BBC GOB Series 2008B-1 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| BBC GOB Series 2011A | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| BBC GOB Series 2013A | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379 |
| BBC GOB Series 2014A | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| FDOT Funds | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700 |
| TOTAL REVENUES: | 4,945 | 32 | 398 | 0 | 0 | 0 | 0 | 0 | 5,375 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 4,331 | 32 | 398 | 0 | 0 | 0 | 0 | 0 | 4,761 |
| Planning and Design | 614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614 |
| TOTAL EXPENDITURES: | 4,945 | 32 | 398 | 0 | 0 | 0 | 0 | 0 | 5,375 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932630

DESCRIPTION: Construct park improvements including a general plan and irrigation

LOCATION: SW 144 St and SW 122 Ave

Unincorporated Miami-Dade County

District Located: 9

District(s) Served: 9, 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|----------|----------|----------|-----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2008B-1 | 1,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,476 |
| BBC GOB Series 2011A | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| TOTAL REVENUES: | 1,489 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 1,513 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,489 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 1,513 |
| TOTAL EXPENDITURES: | 1,489 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 1,513 |

MARINA CAPITAL PLAN

PROJECT #: 932660

DESCRIPTION: Plan, develop, and construct improvements to each of the six (6) marinas

LOCATION: Various Sites

Various Sites

District Located:

District(s) Served:

4, 5, 6, 7, 8, 9

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|--|--------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| Departmental Trust Funds | 1,521 | 1,627 | 291 | 0 | 0 | 0 | 0 | 0 | 3,439 |
| Florida Boating Improvement Fund | 1,444 | 822 | 905 | 0 | 0 | 0 | 0 | 0 | 3,171 |
| Florida Department of Environmental Protection | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Florida Inland Navigational District | 1,541 | 1,872 | 905 | 0 | 0 | 0 | 0 | 0 | 4,318 |
| TOTAL REVENUES: | 4,606 | 4,321 | 2,101 | 0 | 0 | 0 | 0 | 0 | 11,028 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 3,188 | 2,926 | 2,954 | 1,191 | 0 | 0 | 0 | 0 | 10,259 |
| Planning and Design | 669 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 769 |
| TOTAL EXPENDITURES: | 3,857 | 3,026 | 2,954 | 1,191 | 0 | 0 | 0 | 0 | 11,028 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932740

DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave District Located: 4
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|---------------|------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| BBC GOB Financing | 942 | 825 | 1,532 | 1,415 | 2,986 | 6,000 | 0 | 0 | 13,700 |
| BBC GOB Series 2005A | 2,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,101 |
| BBC GOB Series 2008B | 2,053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,053 |
| BBC GOB Series 2008B-1 | 2,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,948 |
| BBC GOB Series 2011A | 404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 404 |
| BBC GOB Series 2013A | 1,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244 |
| BBC GOB Series 2014A | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| TOTAL REVENUES: | 10,242 | 825 | 1,532 | 1,415 | 2,986 | 6,000 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 9,354 | 525 | 195 | 463 | 2,986 | 6,000 | 0 | 0 | 19,523 |
| Permitting | 96 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 101 |
| Planning and Design | 697 | 300 | 1,319 | 925 | 0 | 0 | 0 | 0 | 3,241 |
| Project Administration | 95 | 0 | 18 | 22 | 0 | 0 | 0 | 0 | 135 |
| TOTAL EXPENDITURES: | 10,242 | 825 | 1,532 | 1,415 | 2,986 | 6,000 | 0 | 0 | 23,000 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$17,000

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932790

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 14150 SW 264 St District Located: 9
Unincorporated Miami-Dade County District(s) Served: 8, 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|----------|----------|----------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 222 | 0 | 0 | 0 | 222 |
| BBC GOB Series 2005A | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| BBC GOB Series 2008B | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| BBC GOB Series 2008B-1 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 980 |
| BBC GOB Series 2011A | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613 |
| TOTAL REVENUES: | 1,778 | 0 | 0 | 0 | 222 | 0 | 0 | 0 | 2,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,491 | 0 | 0 | 0 | 222 | 0 | 0 | 0 | 1,713 |
| Planning and Design | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209 |
| Project Administration | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 |
| TOTAL EXPENDITURES: | 1,778 | 0 | 0 | 0 | 222 | 0 | 0 | 0 | 2,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933480



DESCRIPTION: Construct local park improvements including building construction, athletic field and courts, playground, and landscaping
 LOCATION: NW 195 St and NW 87 Ave District Located: 13
 Unincorporated Miami-Dade County District(s) Served: 1, 12, 13

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|------------|----------|----------|--------------|--------------|----------|----------|--------------|
| BBC GOB Financing | 40 | 385 | 0 | 0 | 1,075 | 1,000 | 0 | 0 | 2,500 |
| TOTAL REVENUES: | 40 | 385 | 0 | 0 | 1,075 | 1,000 | 0 | 0 | 2,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 40 | 385 | 0 | 0 | 1,075 | 1,000 | 0 | 0 | 2,500 |
| TOTAL EXPENDITURES: | 40 | 385 | 0 | 0 | 1,075 | 1,000 | 0 | 0 | 2,500 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$250,000

LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933490

DESCRIPTION: Construct improvements to existing local parks to include renovation and upgrades
 LOCATION: Various Sites District Located: 2
 Various Sites District(s) Served: 2

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 235 | 446 | 461 | 0 | 0 | 0 | 0 | 0 | 1,142 |
| BBC GOB Series 2008B-1 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| BBC GOB Series 2011A | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| BBC GOB Series 2013A | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 |
| BBC GOB Series 2014A | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154 |
| TOTAL REVENUES: | 838 | 446 | 461 | 0 | 0 | 0 | 0 | 0 | 1,745 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 816 | 446 | 461 | 0 | 0 | 0 | 0 | 0 | 1,723 |
| Planning and Design | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| TOTAL EXPENDITURES: | 838 | 446 | 461 | 0 | 0 | 0 | 0 | 0 | 1,745 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$48,000

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933530

DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting
 LOCATION: 13601 Old Cutler Rd District Located: 8
 Palmetto Bay District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|--------------|--------------|----------|----------|----------|--------------|
| BBC GOB Financing | 200 | 249 | 550 | 1,300 | 1,013 | 0 | 0 | 0 | 3,312 |
| BBC GOB Series 2008B | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| BBC GOB Series 2008B-1 | 1,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429 |
| BBC GOB Series 2013A | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2014A | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| TOTAL REVENUES: | 1,888 | 249 | 550 | 1,300 | 1,013 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,433 | 0 | 550 | 1,300 | 1,013 | 0 | 0 | 0 | 4,296 |
| Permitting | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Planning and Design | 446 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 695 |
| TOTAL EXPENDITURES: | 1,888 | 249 | 550 | 1,300 | 1,013 | 0 | 0 | 0 | 5,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933650

DESCRIPTION: Construct Phase V including the Florida Exhibit

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 17,902 | 15,531 | 0 | 0 | 0 | 0 | 0 | 0 | 33,433 |
| BBC GOB Series 2005A | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 |
| BBC GOB Series 2008B | 1,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,114 |
| BBC GOB Series 2008B-1 | 1,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,360 |
| BBC GOB Series 2011A | 1,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,880 |
| BBC GOB Series 2013A | 547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 547 |
| BBC GOB Series 2014A | 4,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,608 |
| Departmental Trust Funds | 824 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| Future Financing | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 |
| TOTAL REVENUES: | 28,575 | 18,507 | 0 | 0 | 0 | 0 | 0 | 0 | 47,082 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Art Allowance | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| Construction | 22,451 | 18,101 | 0 | 0 | 0 | 0 | 0 | 0 | 40,552 |
| Furniture Fixtures and Equipment | 0 | 406 | 0 | 0 | 0 | 0 | 0 | 0 | 406 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 4,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,951 |
| Project Administration | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647 |
| TOTAL EXPENDITURES: | 28,575 | 18,507 | 0 | 0 | 0 | 0 | 0 | 0 | 47,082 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$114,000

CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 933690

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 13601 Old Cutler Rd
Palmetto Bay

District Located: 8
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| BBC GOB Financing | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| BBC GOB Series 2014A | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| TOTAL REVENUES: | 11 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 8 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| Planning and Design | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| TOTAL EXPENDITURES: | 11 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933730



DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

LOCATION: NE 116 St and NE 14 Ave
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: 3 , 4

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 200 | 292 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,492 |
| BBC GOB Series 2014A | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| TOTAL REVENUES: | 208 | 292 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 100 | 250 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,350 |
| Planning and Design | 108 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL EXPENDITURES: | 208 | 292 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,500 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$150,000

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933780

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicle and pedestrian circulation, picnic areas, landscaping, and related site improvements

LOCATION: SW 268 St and SW 129 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| BBC GOB Financing | 200 | 1,064 | 971 | 3,214 | 3,451 | 5,866 | 0 | 0 | 14,766 |
| BBC GOB Series 2008B | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| BBC GOB Series 2008B-1 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| BBC GOB Series 2013A | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| BBC GOB Series 2014A | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| TOTAL REVENUES: | 491 | 1,064 | 971 | 3,214 | 3,451 | 5,866 | 0 | 0 | 15,057 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 220 | 914 | 110 | 2,839 | 3,431 | 5,866 | 0 | 0 | 13,380 |
| Permitting | 0 | 0 | 15 | 5 | 0 | 0 | 0 | 0 | 20 |
| Planning and Design | 241 | 150 | 846 | 350 | 0 | 0 | 0 | 0 | 1,587 |
| Project Administration | 30 | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 70 |
| TOTAL EXPENDITURES: | 491 | 1,064 | 971 | 3,214 | 3,451 | 5,866 | 0 | 0 | 15,057 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

BIKEPATH IMPROVEMENTS ALONG SFWMD CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934080

DESCRIPTION: Construct surface improvements and bikeways along the South Florida Water Management District (SFWMD) canals
 LOCATION: Various Sites District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|------------|-----------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 238 | 75 | 641 | 0 | 0 | 0 | 0 | 954 |
| BBC GOB Series 2005A | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| BBC GOB Series 2008B-1 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| TOTAL REVENUES: | 46 | 238 | 75 | 641 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 198 | 75 | 566 | 0 | 0 | 0 | 0 | 839 |
| Planning and Design | 37 | 40 | 0 | 75 | 0 | 0 | 0 | 0 | 152 |
| Project Administration | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| TOTAL EXPENDITURES: | 46 | 238 | 75 | 641 | 0 | 0 | 0 | 0 | 1,000 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$50,000

NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934610

DESCRIPTION: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping
 LOCATION: NW 8 St and NW 127 Ave District Located: 12
 Unincorporated Miami-Dade County District(s) Served: 12

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|----------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 79 | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 417 |
| BBC GOB Series 2011A | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| BBC GOB Series 2013A | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613 |
| BBC GOB Series 2014A | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |
| TOTAL REVENUES: | 1,421 | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 1,759 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,421 | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 1,759 |
| TOTAL EXPENDITURES: | 1,421 | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 1,759 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934630

DESCRIPTION: Construct park improvements including building renovations, athletic field upgrades, irrigation upgrades, and playground
 LOCATION: 10750 SW 156 Terr District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|----------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 400 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 619 |
| BBC GOB Series 2005A | 315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315 |
| BBC GOB Series 2008B | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| BBC GOB Series 2008B-1 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| BBC GOB Series 2013A | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 |
| BBC GOB Series 2014A | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106 |
| TOTAL REVENUES: | 1,106 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 1,325 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,019 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 1,238 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| TOTAL EXPENDITURES: | 1,106 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 1,325 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$79,000

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934640

DESCRIPTION: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping
 LOCATION: 801 NE 88 St District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 215 | 260 | 0 | 0 | 0 | 0 | 0 | 475 |
| BBC GOB Series 2013A | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2014A | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| TOTAL REVENUES: | 25 | 215 | 260 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 205 | 260 | 0 | 0 | 0 | 0 | 0 | 465 |
| Planning and Design | 25 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| TOTAL EXPENDITURES: | 25 | 215 | 260 | 0 | 0 | 0 | 0 | 0 | 500 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934730

DESCRIPTION: Construct restroom building, vehicular and pedestrian circulation, and field improvements

LOCATION: SW 162 Ave and SW 80 St

District Located: 11

Unincorporated Miami-Dade County

District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 118 | 576 | 0 | 0 | 0 | 0 | 0 | 694 |
| BBC GOB Series 2005A | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| BBC GOB Series 2008B | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| BBC GOB Series 2008B-1 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| BBC GOB Series 2011A | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191 |
| TOTAL REVENUES: | 306 | 118 | 576 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 191 | 118 | 576 | 0 | 0 | 0 | 0 | 0 | 885 |
| Permitting | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Planning and Design | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| Project Administration | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| TOTAL EXPENDITURES: | 306 | 118 | 576 | 0 | 0 | 0 | 0 | 0 | 1,000 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$123,000

CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934860

DESCRIPTION: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping

LOCATION: 17001 SW 264 St

District Located: 8

Unincorporated Miami-Dade County

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|----------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 203 | 0 | 0 | 0 | 0 | 0 | 203 |
| BBC GOB Series 2005A | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312 |
| BBC GOB Series 2008B | 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388 |
| BBC GOB Series 2008B-1 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| TOTAL REVENUES: | 797 | 0 | 203 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 791 | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 964 |
| Planning and Design | 6 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 36 |
| TOTAL EXPENDITURES: | 797 | 0 | 203 | 0 | 0 | 0 | 0 | 0 | 1,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$20,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935000

DESCRIPTION: Construct areawide park improvements including building upgrades, athletic fields and courts, vehicle and pedestrian circulation, aquatic center, landscaping, and utilities

LOCATION: 11201 SW 24 St

District Located: 11

Unincorporated Miami-Dade County

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|--------------|--------------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 500 | 730 | 1,781 | 3,800 | 0 | 0 | 0 | 6,811 |
| BBC GOB Series 2005A | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| BBC GOB Series 2008B | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239 |
| BBC GOB Series 2008B-1 | 449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449 |
| TOTAL REVENUES: | 1,189 | 500 | 730 | 1,781 | 3,800 | 0 | 0 | 0 | 8,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,018 | 200 | 633 | 1,681 | 3,400 | 0 | 0 | 0 | 6,932 |
| Permitting | 1 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 11 |
| Planning and Design | 168 | 270 | 57 | 80 | 350 | 0 | 0 | 0 | 925 |
| Project Administration | 2 | 30 | 30 | 20 | 50 | 0 | 0 | 0 | 132 |
| TOTAL EXPENDITURES: | 1,189 | 500 | 730 | 1,781 | 3,800 | 0 | 0 | 0 | 8,000 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$68,000

JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935270

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St

District Located: 3

Unincorporated Miami-Dade County

District(s) Served:

3

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 106 |
| BBC GOB Series 2005A | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| TOTAL REVENUES: | 94 | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 94 | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 94 | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 200 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$11,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935350

DESCRIPTION: Acquire or construct a Haitian Community Center

LOCATION: 690 NE 159 St

Unincorporated Miami-Dade County

District Located: 2

District(s) Served:

2

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 485 | 857 | 6,200 | 4,140 | 0 | 0 | 0 | 0 | 11,682 |
| BBC GOB Series 2008B | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| BBC GOB Series 2008B-1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2013A | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174 |
| BBC GOB Series 2014A | 711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 711 |
| TOTAL REVENUES: | 1,403 | 857 | 6,200 | 4,140 | 0 | 0 | 0 | 0 | 12,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 752 | 457 | 6,200 | 4,140 | 0 | 0 | 0 | 0 | 11,549 |
| Permitting | 10 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| Planning and Design | 636 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 936 |
| Project Administration | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| TOTAL EXPENDITURES: | 1,403 | 857 | 6,200 | 4,140 | 0 | 0 | 0 | 0 | 12,600 |

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MISCELLANEOUS CAPITAL IMPROVEMENTS

PROJECT #: 935370

DESCRIPTION: Miscellaneous capital improvements at various parks

LOCATION: Various Sites

Various Sites

District Located:

District(s) Served:

Countywide

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Safe Neigh. Parks (SNP) Proceeds | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| TOTAL REVENUES: | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 293 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 393 |
| Planning and Design | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL EXPENDITURES: | 373 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |

LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 935470

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 12451 SW 184 St

Unincorporated Miami-Dade County

District Located:

District(s) Served:

9

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 119 |
| BBC GOB Series 2013A | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2014A | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| TOTAL REVENUES: | 169 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 288 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 149 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 268 |
| Planning and Design | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL EXPENDITURES: | 169 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 288 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935510

DESCRIPTION: Construct local park improvements including restroom renovation, playground, picnic area, pedestrian circulation improvements, and landscaping

LOCATION: 690 NE 159 St District Located: 2
Unincorporated Miami-Dade County District(s) Served: 2

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 476 | 0 | 0 | 0 | 0 | 0 | 476 |
| BBC GOB Series 2008B | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| BBC GOB Series 2008B-1 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410 |
| TOTAL REVENUES: | 442 | 0 | 476 | 0 | 0 | 0 | 0 | 0 | 918 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 406 | 0 | 476 | 0 | 0 | 0 | 0 | 0 | 882 |
| Permitting | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Planning and Design | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Project Administration | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Project Contingency | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| TOTAL EXPENDITURES: | 442 | 0 | 476 | 0 | 0 | 0 | 0 | 0 | 918 |

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935660

DESCRIPTION: Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping

LOCATION: SW 280 St and SW 130 Ave District Located: 9
Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL REVENUES: | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL EXPENDITURES: | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 700 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$35,000

ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935850

DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: SW 147 Ave and SW 280 St District Located: 9
Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 107 | 1,265 | 0 | 0 | 0 | 0 | 0 | 1,372 |
| BBC GOB Series 2008B-1 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| TOTAL REVENUES: | 28 | 107 | 1,265 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 3 | 0 | 1,224 | 0 | 0 | 0 | 0 | 0 | 1,227 |
| Permitting | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| Planning and Design | 25 | 105 | 40 | 0 | 0 | 0 | 0 | 0 | 170 |
| TOTAL EXPENDITURES: | 28 | 107 | 1,265 | 0 | 0 | 0 | 0 | 0 | 1,400 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$140,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 935930

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 11900 NW 42 Ave
Hialeah

District Located:
District(s) Served:

13
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 2 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| BBC GOB Series 2013A | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| BBC GOB Series 2014A | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 |
| TOTAL REVENUES: | 116 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 219 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 96 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| Planning and Design | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL EXPENDITURES: | 116 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 219 |

ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936010

DESCRIPTION: Construct Phase III improvements including the entry way

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

District Located:
District(s) Served:

9
Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|---------------|------------|----------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 2,829 | 881 | 0 | 0 | 0 | 0 | 0 | 0 | 3,710 |
| BBC GOB Series 2005A | 767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 767 |
| BBC GOB Series 2008B | 819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 819 |
| BBC GOB Series 2008B-1 | 4,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,225 |
| BBC GOB Series 2011A | 1,165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,165 |
| BBC GOB Series 2013A | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| BBC GOB Series 2014A | 1,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,304 |
| TOTAL REVENUES: | 11,119 | 881 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 9,701 | 881 | 0 | 0 | 0 | 0 | 0 | 0 | 10,582 |
| Permitting | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 |
| Planning and Design | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 |
| Project Administration | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348 |
| TOTAL EXPENDITURES: | 11,119 | 881 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936230

DESCRIPTION: Local park improvements include open play field, courts, playground, picnic area, pedestrian circulation, and landscaping
 LOCATION: SW 162 Ave and SW 47 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|----------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 38 | 0 | 499 | 0 | 0 | 0 | 0 | 0 | 537 |
| BBC GOB Series 2011A | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271 |
| BBC GOB Series 2013A | 692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692 |
| TOTAL REVENUES: | 1,001 | 0 | 499 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 763 | 0 | 499 | 0 | 0 | 0 | 0 | 0 | 1,262 |
| Permitting | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Planning and Design | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226 |
| Project Administration | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| TOTAL EXPENDITURES: | 1,001 | 0 | 499 | 0 | 0 | 0 | 0 | 0 | 1,500 |

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936310

DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center
 LOCATION: SW 102 Ave and SW 172 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|----------|----------|----------|----------|------------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 490 | 0 | 0 | 490 |
| BBC GOB Series 2008B-1 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL REVENUES: | 10 | 0 | 0 | 0 | 0 | 490 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 490 | 0 | 0 | 490 |
| Planning and Design | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 10 | 0 | 0 | 0 | 0 | 490 | 0 | 0 | 500 |

CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936340

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigation, picnic area, and utilities
 LOCATION: SW 168 St and SW 157 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|-----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 20 | 250 | 1,334 | 2,714 | 0 | 0 | 0 | 0 | 4,318 |
| BBC GOB Series 2013A | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| BBC GOB Series 2014A | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| TOTAL REVENUES: | 52 | 250 | 1,334 | 2,714 | 0 | 0 | 0 | 0 | 4,350 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 25 | 240 | 1,134 | 2,714 | 0 | 0 | 0 | 0 | 4,113 |
| Permitting | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Planning and Design | 22 | 10 | 200 | 0 | 0 | 0 | 0 | 0 | 232 |
| TOTAL EXPENDITURES: | 52 | 250 | 1,334 | 2,714 | 0 | 0 | 0 | 0 | 4,350 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$435,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936540

DESCRIPTION: Construct park improvements to include development of the general plan and irrigation

LOCATION: SW 171 St and SW 104 Ave

District Located: 9

Unincorporated Miami-Dade County

District(s) Served: 8, 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|----------|----------|----------|-----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 96 | 0 | 0 | 0 | 96 |
| BBC GOB Series 2008B | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| BBC GOB Series 2008B-1 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| BBC GOB Series 2011A | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 |
| TOTAL REVENUES: | 122 | 0 | 0 | 0 | 96 | 0 | 0 | 0 | 218 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 89 | 0 | 0 | 0 | 96 | 0 | 0 | 0 | 185 |
| Planning and Design | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| TOTAL EXPENDITURES: | 122 | 0 | 0 | 0 | 96 | 0 | 0 | 0 | 218 |

GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936600

DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and landscaping

LOCATION: 17530 W Dixie Hwy

District Located: 4

North Miami Beach

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 658 | 791 | 3,548 | 902 | 0 | 0 | 0 | 0 | 5,899 |
| BBC GOB Series 2008B | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290 |
| BBC GOB Series 2008B-1 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 |
| BBC GOB Series 2011A | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| BBC GOB Series 2013A | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| BBC GOB Series 2014A | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452 |
| TOTAL REVENUES: | 1,759 | 791 | 3,548 | 902 | 0 | 0 | 0 | 0 | 7,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,101 | 791 | 3,548 | 902 | 0 | 0 | 0 | 0 | 6,342 |
| Planning and Design | 646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646 |
| Project Administration | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| TOTAL EXPENDITURES: | 1,759 | 791 | 3,548 | 902 | 0 | 0 | 0 | 0 | 7,000 |

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KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936860

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 127 Ave and SW 80 St District Located: 10
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 100 | 822 | 0 | 0 | 0 | 0 | 0 | 922 |
| BBC GOB Series 2005A | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| BBC GOB Series 2008B | 2,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,853 |
| BBC GOB Series 2008B-1 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| TOTAL REVENUES: | 3,078 | 100 | 822 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 3,078 | 0 | 732 | 0 | 0 | 0 | 0 | 0 | 3,810 |
| Permitting | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 |
| Planning and Design | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 42 |
| Project Administration | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Project Contingency | 0 | 100 | 42 | 0 | 0 | 0 | 0 | 0 | 142 |
| TOTAL EXPENDITURES: | 3,078 | 100 | 822 | 0 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$43,000

IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936890

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, maintenance facility, vehicle and pedestrian circulation, landscaping, and picnic areas

LOCATION: NE 16 Ave and NE 209 St District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| BBC GOB Financing | 612 | 1,150 | 5,690 | 1,863 | 2,210 | 2,700 | 0 | 0 | 14,225 |
| BBC GOB Series 2005A | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394 |
| BBC GOB Series 2008B | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182 |
| BBC GOB Series 2008B-1 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| BBC GOB Series 2013A | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| BBC GOB Series 2014A | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| TOTAL REVENUES: | 1,387 | 1,150 | 5,690 | 1,863 | 2,210 | 2,700 | 0 | 0 | 15,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,031 | 1,150 | 5,306 | 1,443 | 2,210 | 2,700 | 0 | 0 | 13,840 |
| Permitting | 74 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 84 |
| Planning and Design | 282 | 0 | 324 | 350 | 0 | 0 | 0 | 0 | 956 |
| Project Administration | 0 | 0 | 60 | 60 | 0 | 0 | 0 | 0 | 120 |
| TOTAL EXPENDITURES: | 1,387 | 1,150 | 5,690 | 1,863 | 2,210 | 2,700 | 0 | 0 | 15,000 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936910

DESCRIPTION: Construct park improvements to existing local parks including renovations and upgrades
 LOCATION: SW 126 St and SW 109 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL REVENUES: | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 208 | 0 | 0 | 0 | 0 | 0 | 208 |
| Planning and Design | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 42 |
| TOTAL EXPENDITURES: | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$25,000

BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936990

DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, South Florida Reception Center, and Snake Creek Canal
 LOCATION: I-95 at Snake Creek Canal District Located: 1, 4
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|----------|------------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 500 | 360 | 0 | 0 | 0 | 0 | 860 |
| BBC GOB Series 2008B | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| BBC GOB Series 2008B-1 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
| FDOT Funds | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 140 | 0 | 800 | 360 | 0 | 0 | 0 | 0 | 1,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 470 | 360 | 0 | 0 | 0 | 0 | 830 |
| Planning and Design | 140 | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 470 |
| TOTAL EXPENDITURES: | 140 | 0 | 800 | 360 | 0 | 0 | 0 | 0 | 1,300 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$36,000

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937010

DESCRIPTION: Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades
 LOCATION: SW 120 St and SW 137 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 126 | 421 | 2,443 | 2,500 | 0 | 0 | 0 | 0 | 5,490 |
| BBC GOB Series 2005A | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261 |
| BBC GOB Series 2008B | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| BBC GOB Series 2008B-1 | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| BBC GOB Series 2013A | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| BBC GOB Series 2014A | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| TOTAL REVENUES: | 636 | 421 | 2,443 | 2,500 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 133 | 205 | 2,000 | 2,500 | 0 | 0 | 0 | 0 | 4,838 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 466 | 216 | 443 | 0 | 0 | 0 | 0 | 0 | 1,125 |
| Project Administration | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| TOTAL EXPENDITURES: | 636 | 421 | 2,443 | 2,500 | 0 | 0 | 0 | 0 | 6,000 |

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HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937020



DESCRIPTION: Construct areawide park improvements including building construction and renovation, pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

LOCATION: 9698 N Canal Dr District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 41 | 33 | 133 | 0 | 0 | 0 | 0 | 0 | 207 |
| BBC GOB Series 2005A | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324 |
| BBC GOB Series 2008B | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| BBC GOB Series 2008B-1 | 2,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,466 |
| BBC GOB Series 2011A | 788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788 |
| BBC GOB Series 2013A | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| BBC GOB Series 2014A | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL REVENUES: | 3,834 | 33 | 133 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 3,237 | 33 | 133 | 0 | 0 | 0 | 0 | 0 | 3,403 |
| Permitting | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| Planning and Design | 326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326 |
| Project Administration | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| TOTAL EXPENDITURES: | 3,834 | 33 | 133 | 0 | 0 | 0 | 0 | 0 | 4,000 |

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937040

DESCRIPTION: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

LOCATION: 7900 SW 40 St District Located: 10
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| BBC GOB Financing | 3,579 | 873 | 707 | 0 | 0 | 0 | 0 | 0 | 5,159 |
| BBC GOB Series 2005A | 963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 963 |
| BBC GOB Series 2008B | 816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816 |
| BBC GOB Series 2008B-1 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| BBC GOB Series 2011A | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| BBC GOB Series 2013A | 7,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,011 |
| BBC GOB Series 2014A | 531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 531 |
| TOTAL REVENUES: | 13,420 | 873 | 707 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 11,024 | 873 | 707 | 0 | 0 | 0 | 0 | 0 | 12,604 |
| Permitting | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Planning and Design | 2,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,123 |
| Project Administration | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| TOTAL EXPENDITURES: | 13,420 | 873 | 707 | 0 | 0 | 0 | 0 | 0 | 15,000 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$32,000

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LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937120

DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach, and lake picnic facilities

LOCATION: 12451 SW 184 St
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 676 | 519 | 2,858 | 2,000 | 0 | 0 | 0 | 0 | 6,053 |
| BBC GOB Series 2005A | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 |
| BBC GOB Series 2008B | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| BBC GOB Series 2008B-1 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| BBC GOB Series 2013A | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| BBC GOB Series 2014A | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 |
| TOTAL REVENUES: | 1,223 | 519 | 2,858 | 2,000 | 0 | 0 | 0 | 0 | 6,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,022 | 519 | 2,858 | 2,000 | 0 | 0 | 0 | 0 | 6,399 |
| Permitting | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| Planning and Design | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 |
| Project Administration | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL EXPENDITURES: | 1,223 | 519 | 2,858 | 2,000 | 0 | 0 | 0 | 0 | 6,600 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$62,000

GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT #: 937230



DESCRIPTION: Continue development of South Dade Greenway including Biscayne Trail Segments C and D

LOCATION: West Miami-Dade County
Various Sites

District Located: 9
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 67 | 81 | 2,408 | 390 | 0 | 0 | 0 | 0 | 2,946 |
| BBC GOB Series 2008B-1 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| BBC GOB Series 2014A | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| FDOT Funds | 915 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 2,715 |
| TOTAL REVENUES: | 1,076 | 81 | 4,208 | 390 | 0 | 0 | 0 | 0 | 5,755 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 81 | 4,208 | 390 | 0 | 0 | 0 | 0 | 4,679 |
| Planning and Design | 1,036 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 1,076 |
| TOTAL EXPENDITURES: | 1,036 | 121 | 4,208 | 390 | 0 | 0 | 0 | 0 | 5,755 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$82,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 937340

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 9610 Old Cutler Rd
Coral Gables

District Located: 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 12 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| BBC GOB Series 2013A | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| BBC GOB Series 2014A | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 |
| TOTAL REVENUES: | 128 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 212 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 104 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 188 |
| Planning and Design | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| TOTAL EXPENDITURES: | 128 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 212 |

CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937580

DESCRIPTION: Construct areawide park improvements including rehydration of wetlands, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

LOCATION: 16701 SW 72 Ave
Palmetto Bay

District Located: 8
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 425 | 533 | 3,065 | 0 | 0 | 0 | 0 | 0 | 4,023 |
| BBC GOB Series 2008B | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| BBC GOB Series 2008B-1 | 645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645 |
| BBC GOB Series 2011A | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| BBC GOB Series 2013A | 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203 |
| BBC GOB Series 2014A | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| TOTAL REVENUES: | 1,402 | 533 | 3,065 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,268 | 383 | 3,065 | 0 | 0 | 0 | 0 | 0 | 4,716 |
| Permitting | 3 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| Planning and Design | 128 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 228 |
| Project Administration | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| TOTAL EXPENDITURES: | 1,402 | 533 | 3,065 | 0 | 0 | 0 | 0 | 0 | 5,000 |

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LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937700

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites District Located: 11
Various Sites District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,530 | 481 | 411 | 0 | 0 | 0 | 0 | 0 | 2,422 |
| BBC GOB Series 2005A | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| BBC GOB Series 2008B | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283 |
| BBC GOB Series 2008B-1 | 384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 384 |
| BBC GOB Series 2011A | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| BBC GOB Series 2013A | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| BBC GOB Series 2014A | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 |
| TOTAL REVENUES: | 2,608 | 481 | 411 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,445 | 481 | 411 | 0 | 0 | 0 | 0 | 0 | 3,337 |
| Permitting | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| Planning and Design | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134 |
| TOTAL EXPENDITURES: | 2,608 | 481 | 411 | 0 | 0 | 0 | 0 | 0 | 3,500 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$26,000

MATHESON SETTLEMENT - CRANDON PARK

PROJECT #: 937890

DESCRIPTION: Payment of settlement between Miami Dade County and Bruce C. Matheson Crandon Master Plan Improvement Fund

LOCATION: 4000 Crandon Blvd District Located: 7
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 2,500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| TOTAL REVENUES: | 2,500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 2,000 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 2,800 |
| Planning and Design | 500 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL EXPENDITURES: | 2,500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 3,500 |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS

PROJECT #: 938040

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County District Located: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| QNIP V UMSA Bond Proceeds | 701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701 |
| TOTAL REVENUES: | 701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 51 | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 579 |
| Land Acquisition/Improvements | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Planning and Design | 29 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| TOTAL EXPENDITURES: | 97 | 604 | 0 | 0 | 0 | 0 | 0 | 0 | 701 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SGT JOSEPH DELANCY RICHMOND HEIGHTS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938340

DESCRIPTION: Construct local park improvements including pool renovation, expansion, and irrigation

LOCATION: 14450 Boggs Dr District Located: 9
Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|----------|------------|----------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 500 | 0 | 761 | 0 | 0 | 0 | 1,261 |
| BBC GOB Series 2005A | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221 |
| BBC GOB Series 2008B | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| BBC GOB Series 2008B-1 | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623 |
| BBC GOB Series 2011A | 268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268 |
| BBC GOB Series 2013A | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL REVENUES: | 1,239 | 0 | 500 | 0 | 761 | 0 | 0 | 0 | 2,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 915 | 0 | 500 | 0 | 761 | 0 | 0 | 0 | 2,176 |
| Permitting | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Planning and Design | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 |
| Project Administration | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| TOTAL EXPENDITURES: | 1,239 | 0 | 500 | 0 | 761 | 0 | 0 | 0 | 2,500 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$1,000

LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938550

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites District Located: 4
Various Sites District(s) Served: 4

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 50 | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 223 |
| BBC GOB Series 2005A | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2008B | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 |
| TOTAL REVENUES: | 154 | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 327 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 147 | 0 | 152 | 0 | 0 | 0 | 0 | 0 | 299 |
| Permitting | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Planning and Design | 7 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 24 |
| TOTAL EXPENDITURES: | 154 | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 327 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$22,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938680

DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation
 LOCATION: SW 219 St and SW 123 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 50 | 386 | 100 | 0 | 0 | 0 | 0 | 0 | 536 |
| BBC GOB Series 2013A | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| TOTAL REVENUES: | 114 | 386 | 100 | 0 | 0 | 0 | 0 | 0 | 600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 50 | 386 | 100 | 0 | 0 | 0 | 0 | 0 | 536 |
| Permitting | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Planning and Design | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| TOTAL EXPENDITURES: | 114 | 386 | 100 | 0 | 0 | 0 | 0 | 0 | 600 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$30,000

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938840

DESCRIPTION: Construct park improvements including athletic fields, courts, and pedestrian circulation
 LOCATION: 6550 NW 188 Terr District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1, 2, 13

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|--------------|----------|----------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 175 |
| BBC GOB Series 2005A | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| BBC GOB Series 2008B | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| BBC GOB Series 2008B-1 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 1,403 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 1,578 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,293 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 1,468 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 |
| Project Administration | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| TOTAL EXPENDITURES: | 1,403 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 1,578 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938870



DESCRIPTION: Construct a new one story senior center building, outdoor aquatic pool, vehicular and pedestrian circulation, parking, and landscaping irrigation

LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County

District Located: 2
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 100 | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 467 |
| BBC GOB Interest | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| BBC GOB Series 2005A | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209 |
| BBC GOB Series 2008B | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176 |
| BBC GOB Series 2008B-1 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 |
| BBC GOB Series 2011A | 865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 865 |
| BBC GOB Series 2013A | 2,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,271 |
| BBC GOB Series 2014A | 1,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,593 |
| TOTAL REVENUES: | 5,633 | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 5,138 | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 5,505 |
| Permitting | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| Planning and Design | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356 |
| Project Administration | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| TOTAL EXPENDITURES: | 5,633 | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 6,000 |

TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 939000

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 0 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| BBC GOB Series 2013A | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| BBC GOB Series 2014A | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194 |
| TOTAL REVENUES: | 216 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 308 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 166 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 258 |
| Planning and Design | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL EXPENDITURES: | 216 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 308 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939060

DESCRIPTION: Construct improvements including master plan requirements, building construction and renovation, tennis center renovation, cart pathways, landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina enhancements

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| BBC GOB Financing | 1,127 | 2,008 | 1,897 | 100 | 2,400 | 5,370 | 0 | 0 | 12,902 |
| BBC GOB Series 2005A | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 503 |
| BBC GOB Series 2008B | 888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 888 |
| BBC GOB Series 2008B-1 | 4,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,579 |
| BBC GOB Series 2011A | 1,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,484 |
| BBC GOB Series 2013A | 2,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,322 |
| BBC GOB Series 2014A | 322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322 |
| TOTAL REVENUES: | 11,225 | 2,008 | 1,897 | 100 | 2,400 | 5,370 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 9,635 | 2,008 | 1,897 | 100 | 1,841 | 5,370 | 0 | 0 | 20,851 |
| Permitting | 296 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 336 |
| Planning and Design | 986 | 0 | 0 | 0 | 515 | 0 | 0 | 0 | 1,501 |
| Project Administration | 308 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 312 |
| TOTAL EXPENDITURES: | 11,225 | 2,008 | 1,897 | 100 | 2,400 | 5,370 | 0 | 0 | 23,000 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$18,000

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939080

DESCRIPTION: Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

LOCATION: FEC railroad from Dadeland North to NW 12 St
Unincorporated Miami-Dade County

District Located: 6, 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 0 | 500 | 1,235 | 0 | 0 | 0 | 0 | 0 | 1,735 |
| FDOT Funds | 1,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,040 |
| Road Impact Fees | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL REVENUES: | 1,040 | 500 | 2,735 | 1,500 | 0 | 0 | 0 | 0 | 5,775 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 350 | 2,485 | 1,500 | 0 | 0 | 0 | 0 | 4,335 |
| Planning and Design | 1,040 | 150 | 250 | 0 | 0 | 0 | 0 | 0 | 1,440 |
| TOTAL EXPENDITURES: | 1,040 | 500 | 2,735 | 1,500 | 0 | 0 | 0 | 0 | 5,775 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$43,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939650

DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping

LOCATION: 24801 SW 187 Ave
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 90 | 206 | 1,060 | 0 | 0 | 0 | 0 | 0 | 1,356 |
| BBC GOB Series 2005A | 1,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,092 |
| BBC GOB Series 2008B | 929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 929 |
| BBC GOB Series 2008B-1 | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623 |
| TOTAL REVENUES: | 2,734 | 206 | 1,060 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 1,554 | 0 | 1,055 | 0 | 0 | 0 | 0 | 0 | 2,609 |
| Land Acquisition/Improvements | 1,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,097 |
| Permitting | 71 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 73 |
| Planning and Design | 5 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 209 |
| Project Administration | 7 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 12 |
| TOTAL EXPENDITURES: | 2,734 | 206 | 1,060 | 0 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$68,000

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939730

DESCRIPTION: Renovate or replace areawide beach maintenance facility at North Shore Open Space Park

LOCATION: Vicinity of 76 St and Collins Ave
Miami Beach

District Located: 4
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS

PROJECT #: 6031240

DESCRIPTION: Improve and maintain the County's right-of-way

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| TOTAL REVENUES: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| TOTAL EXPENDITURES: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310040

DESCRIPTION: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian circulation, utility upgrades, and landscaping

LOCATION: 11900 NW 42 Ave District Located: 13
Hialeah District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|---|--------------|------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 1,615 | 900 | 6,841 | 5,191 | 5,500 | 0 | 0 | 0 | 20,047 |
| BBC GOB Series 2005A | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 |
| BBC GOB Series 2008B | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 |
| BBC GOB Series 2008B-1 | 451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 451 |
| BBC GOB Series 2011A | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 |
| BBC GOB Series 2013A | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| BBC GOB Series 2014A | 2,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,084 |
| Recreational Trails Program (RTP) Grant | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 4,768 | 900 | 6,841 | 5,191 | 5,500 | 0 | 0 | 0 | 23,200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 3,726 | 600 | 6,691 | 4,691 | 5,395 | 0 | 0 | 0 | 21,103 |
| Permitting | 1 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 26 |
| Planning and Design | 820 | 300 | 150 | 480 | 0 | 0 | 0 | 0 | 1,750 |
| Project Administration | 221 | 0 | 0 | 20 | 80 | 0 | 0 | 0 | 321 |
| TOTAL EXPENDITURES: | 4,768 | 900 | 6,841 | 5,191 | 5,500 | 0 | 0 | 0 | 23,200 |

CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 9310080

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 4000 Crandon Blvd District Located: 7
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 24 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| BBC GOB Series 2013A | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| BBC GOB Series 2014A | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 |
| TOTAL REVENUES: | 160 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 335 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 130 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 305 |
| Planning and Design | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL EXPENDITURES: | 160 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 335 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310200

DESCRIPTION: Renovate, upgrade, and make improvements to local park

LOCATION: SW 128 St and SW 90 Ave

District Located: 8

Unincorporated Miami-Dade County

District(s) Served: 8 , 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|----------|-----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 53 |
| BBC GOB Series 2008B | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2008B-1 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 |
| BBC GOB Series 2014A | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| TOTAL REVENUES: | 197 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 154 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 207 |
| Permitting | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Planning and Design | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Project Administration | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| TOTAL EXPENDITURES: | 197 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 250 |

LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310370

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

District Located: 13

Various Sites

District(s) Served: 13

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 258 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 683 |
| BBC GOB Series 2005A | 468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 468 |
| BBC GOB Series 2008B | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| BBC GOB Series 2008B-1 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 |
| TOTAL REVENUES: | 858 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 346 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 771 |
| Planning and Design | 512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512 |
| TOTAL EXPENDITURES: | 858 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310720

DESCRIPTION: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area

LOCATION: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 70 | 225 | 2,000 | 2,153 | 0 | 0 | 0 | 0 | 4,448 |
| BBC GOB Series 2005A | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| BBC GOB Series 2008B | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 |
| BBC GOB Series 2008B-1 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395 |
| BBC GOB Series 2011A | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2013A | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL REVENUES: | 622 | 225 | 2,000 | 2,153 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 60 | 225 | 2,000 | 2,153 | 0 | 0 | 0 | 0 | 4,438 |
| Permitting | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Planning and Design | 427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 427 |
| Project Administration | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL EXPENDITURES: | 622 | 225 | 2,000 | 2,153 | 0 | 0 | 0 | 0 | 5,000 |

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$250,000

LIVE LIKE BELLA (FKA LEISURE LAKES) PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310840

DESCRIPTION: Construct park improvements including building renovation

LOCATION: 29305 Illinois Rd
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 20 | 188 | 980 | 0 | 0 | 0 | 0 | 0 | 1,188 |
| BBC GOB Series 2008B | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| BBC GOB Series 2008B-1 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| BBC GOB Series 2014A | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| TOTAL REVENUES: | 107 | 188 | 980 | 0 | 0 | 0 | 0 | 0 | 1,275 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 108 | 980 | 0 | 0 | 0 | 0 | 0 | 1,088 |
| Planning and Design | 104 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 184 |
| Project Administration | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| TOTAL EXPENDITURES: | 107 | 188 | 980 | 0 | 0 | 0 | 0 | 0 | 1,275 |

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$283,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310910

DESCRIPTION: Construct facility improvements including land acquisition, building and range construction, and renovation and mitigation
 LOCATION: SW 8 St and 177 Ave District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-----------------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 41 | 1,150 | 300 | 0 | 0 | 0 | 0 | 0 | 1,491 |
| BBC GOB Interest | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| BBC GOB Series 2005A | 2,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,081 |
| BBC GOB Series 2008B | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499 |
| BBC GOB Series 2008B-1 | 1,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,383 |
| BBC GOB Series 2011A | 463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 463 |
| BBC GOB Series 2013A | 917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 917 |
| BBC GOB Series 2014A | 1,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,116 |
| S. Fl. Water Mgmt. District Grant | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158 |
| TOTAL REVENUES: | 7,808 | 1,150 | 300 | 0 | 0 | 0 | 0 | 0 | 9,258 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 4,909 | 1,150 | 300 | 0 | 0 | 0 | 0 | 0 | 6,359 |
| Land Acquisition/Improvements | 1,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,454 |
| Permitting | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| Planning and Design | 998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 998 |
| Project Administration | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 396 |
| TOTAL EXPENDITURES: | 7,808 | 1,150 | 300 | 0 | 0 | 0 | 0 | 0 | 9,258 |

PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT

PROJECT #: 9340281

DESCRIPTION: Acquire and develop park land within PBD 3
 LOCATION: Park Benefit District 3 District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| Park Impact Fees | 10,437 | 1,493 | 0 | 0 | 0 | 0 | 0 | 0 | 11,930 |
| TOTAL REVENUES: | 10,437 | 1,493 | 0 | 0 | 0 | 0 | 0 | 0 | 11,930 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 6,236 | 1,094 | 730 | 610 | 0 | 0 | 0 | 0 | 8,670 |
| Land Acquisition/Improvements | 677 | 350 | 355 | 413 | 0 | 0 | 0 | 0 | 1,795 |
| Planning and Design | 1,287 | 107 | 70 | 1 | 0 | 0 | 0 | 0 | 1,465 |
| TOTAL EXPENDITURES: | 8,200 | 1,551 | 1,155 | 1,024 | 0 | 0 | 0 | 0 | 11,930 |

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PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT

PROJECT #: 9340351

DESCRIPTION: Acquire and develop park land within PBD 1

LOCATION: Park Benefit District 1
Unincorporated Miami-Dade County

District Located: 1, 2, 3, 4, 5, 6, 10, 12, 13
District(s) Served: 1, 2, 3, 4, 5, 6, 10, 12, 13

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Park Impact Fees | 13,643 | 938 | 0 | 0 | 0 | 0 | 0 | 0 | 14,581 |
| TOTAL REVENUES: | 13,643 | 938 | 0 | 0 | 0 | 0 | 0 | 0 | 14,581 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 4,517 | 980 | 552 | 213 | 0 | 0 | 0 | 0 | 6,262 |
| Land Acquisition/Improvements | 4,988 | 1,106 | 669 | 592 | 0 | 0 | 0 | 0 | 7,355 |
| Planning and Design | 756 | 90 | 90 | 28 | 0 | 0 | 0 | 0 | 964 |
| TOTAL EXPENDITURES: | 10,261 | 2,176 | 1,311 | 833 | 0 | 0 | 0 | 0 | 14,581 |

PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT

PROJECT #: 9340361

DESCRIPTION: Acquire and develop park land within PBD 2

LOCATION: Park Benefit District 2
Unincorporated Miami-Dade County

District Located: 5, 6, 7, 8, 9, 10, 11
District(s) Served: 5, 6, 7, 8, 9, 10, 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Park Impact Fees | 27,434 | 5,415 | 0 | 0 | 0 | 0 | 0 | 0 | 32,849 |
| TOTAL REVENUES: | 27,434 | 5,415 | 0 | 0 | 0 | 0 | 0 | 0 | 32,849 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 10,283 | 2,185 | 2,778 | 3,283 | 1,521 | 0 | 0 | 0 | 20,050 |
| Land Acquisition/Improvements | 4,011 | 1,107 | 1,571 | 2,347 | 860 | 0 | 0 | 0 | 9,896 |
| Planning and Design | 1,890 | 350 | 301 | 362 | 0 | 0 | 0 | 0 | 2,903 |
| TOTAL EXPENDITURES: | 16,184 | 3,642 | 4,650 | 5,992 | 2,381 | 0 | 0 | 0 | 32,849 |

THE UNDERLINE PROJECT MANAGEMENT

PROJECT #: 2000000133

DESCRIPTION: Development of the 10-mile Underline corridor, running below the Metrorail guideway, from the Miami River to Dadeland South Station; a linear park that will enhance connectivity, mobility, and biking safety for Miami-Dade residents and visitors

LOCATION: Metrorail Transit Zone from the Miami River to Dadeland South Station
Throughout Miami-Dade County

District Located: 5, 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| FDOT Funds | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Road Impact Fees | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL REVENUES: | 0 | 3,250 | 1,000 | 0 | 0 | 0 | 0 | 0 | 4,250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 3,250 | 200 | 800 | 0 | 0 | 0 | 0 | 4,250 |
| TOTAL EXPENDITURES: | 0 | 3,250 | 200 | 800 | 0 | 0 | 0 | 0 | 4,250 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$15,000

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MARINA MANAGEMENT SYSTEM

PROJECT #: 2000000184

DESCRIPTION: ITLC Submittal - Procurement of a Marina Management System for the Department's six marinas

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Department Operating Revenue | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Technology Hardware/Software | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

STRUCTURAL SAFETY PROGRAM (NON-BUILDING SITES)

PROJECT #: 2000000280

DESCRIPTION: Structural inspections to non-building sites to include but limited to wooden boardwalks, sports lighting poles, pedestrian bridges, and marina seawalls located in area-wide and local parks

LOCATION: Multiple Parks
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL REVENUES: | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL EXPENDITURES: | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |

ENVIRONMENTAL IMPROVEMENT MANDATES AT VARIOUS PARKS

PROJECT #: 2000000281

DESCRIPTION: Environmental and safety improvements to include sanitary sewer evaluation surveys in the following parks - Amelia Earhart, A.D. Barnes, Camp Matecumbe, Continental, Country Club of Miami, Crandon, Greynolds, Haulover, Kendall Soccer, Larry and Penny Thompson, and Zoo Miami

LOCATION: Multiple sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 392 |
| TOTAL REVENUES: | 0 | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 392 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 392 |
| TOTAL EXPENDITURES: | 0 | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 392 |

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40-YEAR RECERTIFICATION AT VARIOUS PARKS

PROJECT #: 2000000282

DESCRIPTION: Provide 40-year certification inspections on all park buildings as required to include minor repairs as needed
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL REVENUES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

ELECTRICAL SAFETY PROGRAM AT VARIOUS PARKS

PROJECT #: 2000000283

DESCRIPTION: Outdoor Electrical Safety Program Inspection, reporting and emergency repairs of MDPROS outdoor electrical facilities.
 LOCATION: Varies District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL REVENUES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS

PROJECT #: 2000000284

DESCRIPTION: Renovate, upgrade, and make improvements to golf course
 LOCATION: 6801 NW 186 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Sports Facility Series 1995 | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| TOTAL REVENUES: | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| TOTAL EXPENDITURES: | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |

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IVES ESTATES TOT LOT

PROJECT #: 2000000296

DESCRIPTION: Install playground equipment and shade structures

LOCATION: 19598 NE 12 Ave

Unincorporated Miami-Dade County

District Located: 1

District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| TOTAL REVENUES: | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| TOTAL EXPENDITURES: | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |

LITTLE RIVER PARK

PROJECT #: 2000000297

DESCRIPTION: Install new field lighting system

LOCATION: 10525 NW 24 Ave

Unincorporated Miami-Dade County

District Located: 2

District(s) Served: 2

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL REVENUES: | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL EXPENDITURES: | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |

GWEN CHERRY PARK

PROJECT #: 2000000299

DESCRIPTION: Renovation of ball fields, basketball court demolition, and track and field repairs

LOCATION: 7090 NW 22 Ave

Unincorporated Miami-Dade County

District Located: 2

District(s) Served: 2, 3

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 173 |
| TOTAL REVENUES: | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 173 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 173 |
| TOTAL EXPENDITURES: | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 173 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

PARTNERS PARK

PROJECT #: 2000000300

DESCRIPTION: Renovation of baseball field
 LOCATION: 5536 NW 21 Ave
 Unincorporated Miami-Dade County

District Located: 3
 District(s) Served: 2, 3

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

HIGHLAND OAKS PARK

PROJECT #: 2000000301

DESCRIPTION: Renovate walkway pavement; upgrade fences and benches; replace park signage; and re-seal and re-stripe parking lot;
 NAM Permits
 LOCATION: 20300 NE 21 Ave
 Unincorporated Miami-Dade County

District Located: 4
 District(s) Served: 1, 4

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| TOTAL REVENUES: | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| TOTAL EXPENDITURES: | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |

AD BARNES PARK

PROJECT #: 2000000302

DESCRIPTION: Install a new roof at two park shelters
 LOCATION: 3401 SW 72 Ave
 Unincorporated Miami-Dade County

District Located: 6
 District(s) Served: 6, 7

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL REVENUES: | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL EXPENDITURES: | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |

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RON EHLMANN PARK

PROJECT #: 2000000303

DESCRIPTION: Provide sewer connection; renovate walkway; improve access control; and resurface courts

LOCATION: 10995 SW 97 Ave District Located: 7
Unincorporated Miami-Dade County District(s) Served: 7, 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| TOTAL REVENUES: | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| TOTAL EXPENDITURES: | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |

DEVON AIRE PARK

PROJECT #: 2000000304

DESCRIPTION: Renovate ball field and recreation center

LOCATION: 10400 SW 122 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: 7, 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL REVENUES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

KEVIN BROILS PARK

PROJECT #: 2000000305

DESCRIPTION: Renovate walkway and replace access control

LOCATION: 26150 SW 125 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL REVENUES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

CASTELLOW HAMMOCK PRESERVE

PROJECT #: 2000000306

DESCRIPTION: Installation of a well water treatment system to protect potable water supply
 LOCATION: 22301 SW 162 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL REVENUES: | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL EXPENDITURES: | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |

CAMP OWAISSA BAUER

PROJECT #: 2000000307

DESCRIPTION: Installation of a well water treatment system to protect potable water supply
 LOCATION: 17001 SW 264 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL REVENUES: | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL EXPENDITURES: | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |

SERENA LAKES PARK

PROJECT #: 2000000308

DESCRIPTION: Install new lighting and playground equipment
 LOCATION: 13965 SW 180 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| TOTAL REVENUES: | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| TOTAL EXPENDITURES: | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

NARANJA PARK

PROJECT #: 2000000309

DESCRIPTION: Renovation of recreation center
 LOCATION: 14150 SW 264 St
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL REVENUES: | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL EXPENDITURES: | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |

COLONIAL DRIVE PARK

PROJECT #: 2000000310

DESCRIPTION: Perform environmental remediation
 LOCATION: 10750 SW 156 Ter
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 255 |
| TOTAL REVENUES: | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 255 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 255 |
| TOTAL EXPENDITURES: | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 255 |

MCMILLAN PARK

PROJECT #: 2000000311

DESCRIPTION: Renovation of recreation center
 LOCATION: 6125 SW 133 Ave
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: 10

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| TOTAL REVENUES: | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| TOTAL EXPENDITURES: | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

MILLERS POND PARK

PROJECT #: 2000000312

DESCRIPTION: Perform environmental remediation to include drainage and soccer field improvements
 LOCATION: 13350 SW 47 St District Located: 10
 Unincorporated Miami-Dade County District(s) Served: TBD

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| TOTAL REVENUES: | 0 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| TOTAL EXPENDITURES: | 0 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |

RUBEN DARIO PARK

PROJECT #: 2000000313

DESCRIPTION: Install a new HVAC system
 LOCATION: 9825 W Flagler St District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL REVENUES: | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL EXPENDITURES: | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |

FOREST LAKES PARK

PROJECT #: 2000000314

DESCRIPTION: Walkway renovation; install new playground equipment; resurface court
 LOCATION: 16351 SW 99 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| TOTAL REVENUES: | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| TOTAL EXPENDITURES: | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

KENDALE LAKES PARK

PROJECT #: 2000000315

DESCRIPTION: Renovation or walkway
 LOCATION: 7850 SW 142 Ave
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL REVENUES: | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL EXPENDITURES: | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |

LAGO MAR PARK

PROJECT #: 2000000316

DESCRIPTION: Renovation or walkway
 LOCATION: 8165 SW 162 Ave
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| TOTAL REVENUES: | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| TOTAL EXPENDITURES: | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |

TRAIL GLADES RANGE

PROJECT #: 2000000317

DESCRIPTION: Improvements to modular structures, purchase equipment, paving various areas of the facility
 LOCATION: 17601 SW 8 St
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: 11, 12

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL EXPENDITURES: | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

NORMAN AND JEAN REACH PARK

PROJECT #: 2000000318

DESCRIPTION: Improvements to playground and drainage
 LOCATION: 7895 NW 176 St
 Unincorporated Miami-Dade County

District Located: 13
 District(s) Served: 13

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

BACKFLOW PREVENTERS AT VARIOUS PARKS

PROJECT #: 2000000319

DESCRIPTION: Install backflow preventers per WASD mandate at 28 sites
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| TOTAL REVENUES: | 0 | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| TOTAL EXPENDITURES: | 0 | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |

ADA ACCESSIBILITY IMPROVEMENTS AT VARIOUS PARK

PROJECT #: 2000000320

DESCRIPTION: Renovate walkways and parking at various parks
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| TOTAL REVENUES: | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| TOTAL EXPENDITURES: | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

BLACK POINT PARK AND MARINA

PROJECT #: 2000000321

DESCRIPTION: Renovate docks at Shrimpers Row
 LOCATION: 24775 SW 87 Ave
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| TOTAL REVENUES: | 0 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| TOTAL EXPENDITURES: | 0 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |

BROTHERS TO THE RESCUE PARK

PROJECT #: 2000000322

DESCRIPTION: Renovation of ball fields
 LOCATION: 2420 SW 72 Ave
 Unincorporated Miami-Dade County

District Located: 6
 District(s) Served: 6, 10

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL REVENUES: | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL EXPENDITURES: | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |

LAKES BY THE BAY PARK

PROJECT #: 2000000323

DESCRIPTION: Treatment of 2.3-acre wetland system to meet state mandates
 LOCATION: SW 216 St and SW 85 Ave
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL REVENUES: | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |

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HATTIE BAUER HAMMOCK PRESERVE

PROJECT #: 2000000324

DESCRIPTION: Comply with state mandates by providing a natural area management improvement plan that includes improvements in the control of exotic and invasive species

LOCATION: 26715 SW 157 Ave
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Future Financing | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL REVENUES: | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL EXPENDITURES: | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |

TROPICAL PARK

PROJECT #: 2000000325

DESCRIPTION: Provide sewer connection per mandate

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: 6, 7, 10

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Future Financing | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL REVENUES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

KINGS MEADOW PARK - PLAYGROUND

PROJECT #: 2000000329

DESCRIPTION: Construct a playground with a shade structure

LOCATION: 10036 SW 142 Ave
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL REVENUES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Construction | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

UNINCORPORATED MUNICIPAL SERVICE AREA - TREE CANOPY EXPANSION

PROJECT #: 2000000331



DESCRIPTION: Continue to enhance right-of-way tree canopies

LOCATION: Various Sites

Unincorporated Miami-Dade County

District Located:

District(s) Served:

Unincorporated Municipal Service Area

N/A

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

COUNTYWIDE - TREE CANOPY EXPANSION

PROJECT #: 2000000339



DESCRIPTION: Continue to enhance right-of-way tree canopies

LOCATION: Countywide

Various Sites

District Located:

District(s) Served:

Countywide

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|-------------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Capital Outlay Reserve | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL REVENUES: | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL EXPENDITURES: | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |

COUNTYWIDE - TREE CANOPY STUDY

PROJECT #: 2000000346



DESCRIPTION: Conduct a tree canopy study

LOCATION: Various Sites

Various Sites

District Located:

District(s) Served:

Countywide

Countywide

| REVENUE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL REVENUES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | FUTURE | TOTAL |
| Planning and Design | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

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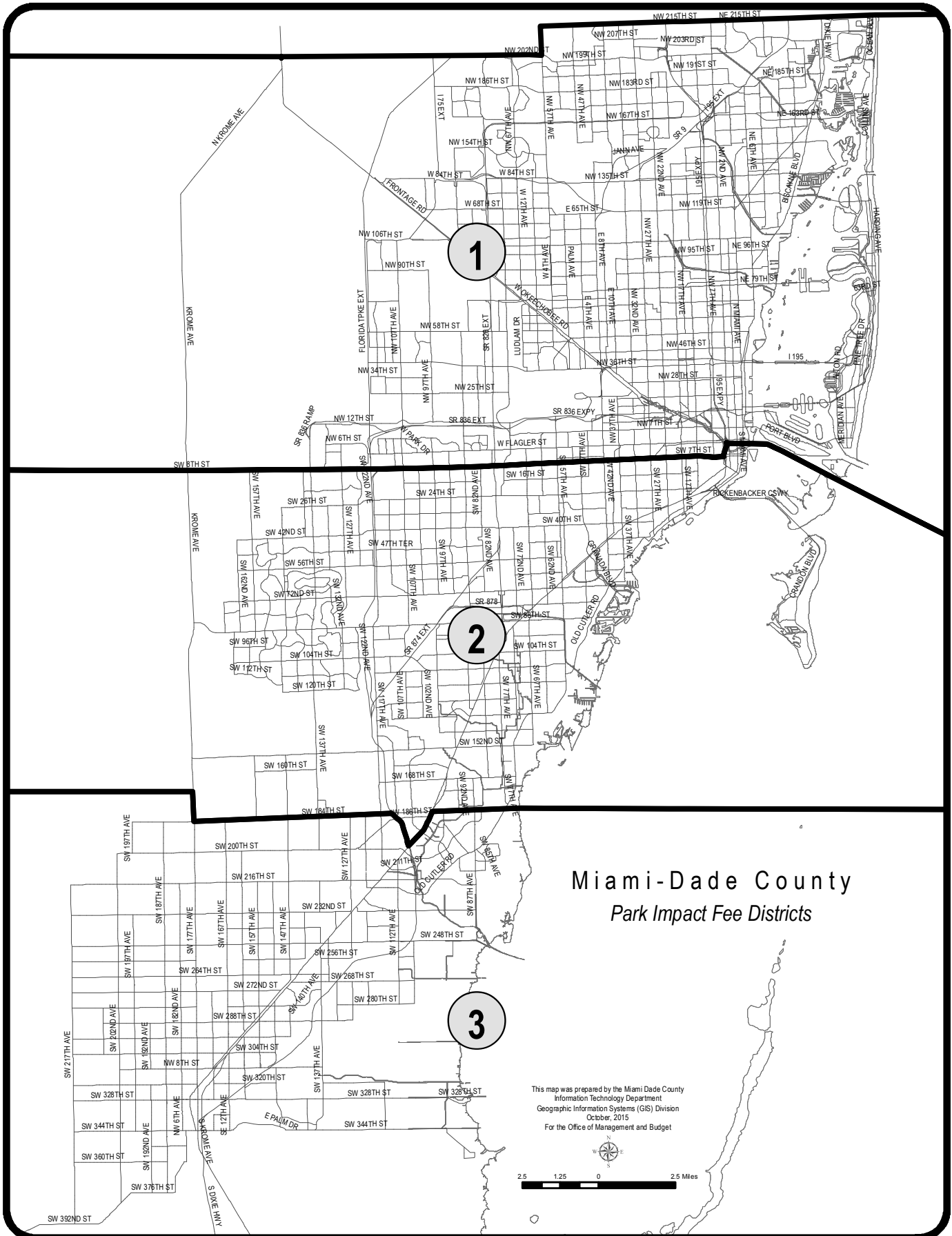
UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) |
|--|--------------------------|------------------------|
| | | ESTIMATED PROJECT COST |
| WILLIAM RANDOLPH COMMUNITY PARK DEVELOPMENT | 11950 SW 228 St | 2,137 |
| BEN SHAVIS PARK RENOVATIONS | 10395 SW 179 St | 447 |
| BIRD BASIN PARK DEVELOPMENT | 2080 SW 157 Ave | 8,587 |
| BISCADO PARK DEVELOPMENT | 29150 SW 193 Ave | 839 |
| SEA-LEVEL RISE - COASTAL PARKS | Various Sites | 175,473 |
| BISCAYNE GARDENS PARK DEVELOPMENT | 15951 NW 2 Ave | 932 |
| BISCAYNE SHORES AND GARDENS PARK DEVELOPMENT | 11525 NE 14 Ave | 1,109 |
| BRIAR BAY LINEAR PARK DEVELOPMENT | 9275 SW 136 St | 1,284 |
| BROTHERS TO THE RESCUE MEMORIAL PARK RENOVATIONS | 2420 SW 72 Ave | 679 |
| CHARLES BURR PARK DEVELOPMENT | 20150 SW 127 Ave | 1,103 |
| CARIBBEAN PARK IMPROVEMENTS | 11900 SW 200 St | 199 |
| CHUCK PEZOLDT PARK DEVELOPMENT | 16555 SW 157 Ave | 7,921 |
| DEBBIE CURTIN PARK DEVELOPMENT | 22821 SW 112 Ave | 6,125 |
| FRANCISCO HUMAN RIGHTS PARK IMPROVEMENTS | 9445 SW 24 St | 431 |
| GLENWOOD PARK IMPROVEMENTS | 3155 NW 43 St | 215 |
| GREENWAYS AND TRAILS CONNECTION GAPS | Various Sites | 3,581 |
| GREENWAY TRAILS PRIORITIES FOR CD11 | Commission District 11 | 4,917 |
| HIGHLAND OAKS PARK ENHANCEMENTS | 20300 NE 24 Ave | 2,131 |
| KINGS GRANT PARK DEVELOPMENT | 15211 SW 160 St | 595 |
| NARANJA LAKES PARK DEVELOPMENT | 14410 SW 272 St | 198 |
| NARANJA PARK RENOVATIONS | 14150 SW 264 St | 180 |
| PINE ISLAND LAKE PARK DEVELOPMENT | 12970 SW 268 St | 2,428 |
| ROYAL COLONIAL PARK DEVELOPMENT | 14850 SW 280 St | 11,050 |
| SEMINOLE WAYSIDE PARK DEVELOPMENT | 29901 S Dixie Hwy | 3,203 |
| WEST KENDALE LAKES PARK DEVELOPMENT | 6400 Kendale Lakes Dr | 1,427 |
| WEST PERRINE PARK RENOVATIONS | 17121 SW 104 Ave | 1,095 |
| PROS 5-YEAR CAPITAL MAINTENANCE PLAN | Various Sites | 58,718 |
| TAMIAMI PARK RENOVATIONS | 11201 SW 24 St | 13,264 |
| HAULOVER PARK RENOVATIONS | 10801 Collins Ave | 20,775 |
| THE WOMEN'S PARK DEVELOPMENT | 10251 W Flagler St | 2,676 |
| LOCAL PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE | Various Sites | 5,318 |
| BLACK POINT PARK AND MARINA RENOVATIONS | 24775 SW 87 Ave | 1,057 |
| PELICAN HARBOR MARINA RENOVATIONS | 1275 NE 79 St | 1,148 |
| GOLD COAST RAILROAD MUSEUM | 12400 SW 152 St | 28,965 |
| AD BARNES PARK RENOVATIONS | 3401 SW 72 Ave | 6,233 |
| AREAWIDE PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE | Various Sites | 3,782 |
| ZOO MIAMI WASTE WATER AND STORMWATER DISCHARGE REMEDIATION | 12400 SW 152 St | 7,600 |
| WEST KENDALL DISTRICT PARK DEVELOPMENT | SW 120 St and SW 167 Ave | 113,418 |
| HOOVER MARINA AT HOMESTEAD BAYFRONT PARK RENOVATIONS | 9698 SW 328 St | 2,716 |
| BRIAR BAY GOLF COURSE RENOVATIONS | 9399 SW 134 St | 782 |
| PALMETTO GOLF COURSE FACILITY IMPROVEMENTS | 9300 SW 152 St | 1,971 |
| ARCH CREEK PARK RENOVATIONS | 1855 NE 135 St | 2,761 |
| LOCAL PARK DEVELOPMENT | Various Sites | 59,798 |
| CAMP OWAISSA BAUER PARK RENOVATIONS | 17001 SW 264 St | 609 |
| IVES ESTATES PARK DEVELOPMENT | 1475 Ives Dairy Rd | 12,854 |
| REDLAND FRUIT AND SPICE PARK RENOVATIONS | 24801 SW 187 Ave | 3,546 |
| SNAKE CREEK BIKEPATH RENOVATIONS | Sierra Park to I-95 | 14,400 |
| R. HARDY MATHESON PRESERVE | 11191 Snapper Creek Rd | 4,208 |
| HATTIE BAUER PRESERVE | 26715 SW 157 Ave | 4,966 |
| HOMESTEAD AIR RESERVE PARK DEVELOPMENT | Moody Dr and Florida Ave | 17,084 |
| EAST GREYNOLDS PARK RENOVATIONS | 16700 Biscayne Blvd | 1,507 |
| CRANDON PARK RENOVATIONS | 4000 Crandon Blvd | 70,667 |
| MATHESON HAMMOCK PARK RENOVATIONS | 9610 Old Cutler Rd | 8,558 |
| TRAIL GLADES RANGE DEVELOPMENT | 17601 SW 8 St | 44,468 |
| ZOO MIAMI DEVELOPMENT | 12400 SW 152 St | 168,600 |
| BILL SADOWSKI PARK RENOVATIONS | 17555 SW 79 Ave | 2,671 |
| TROPICAL PARK RENOVATIONS | 7900 SW 40 St | 23,869 |
| CHAPMAN FIELD PARK DEVELOPMENT | 13601 Old Cutler Rd | 10,910 |

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UNFUNDED CAPITAL PROJECTS (cont'd)

| PROJECT NAME | LOCATION | (dollars in thousands) |
|---|--------------------------|------------------------|
| | | ESTIMATED PROJECT COST |
| LAKE STEVENS PARK (PREVIOUSLY MONTERREY PARK) DEVELOPMENT | NW 183 St and NW 53 Ave | 6,355 |
| MATHESON HAMMOCK MARINA RENOVATIONS | 9610 Old Cutler Rd | 2,036 |
| SOUTH DADE GREENWAYS AND TRAILS DEVELOPMENT | South Dade Greenway | 20,000 |
| LOCAL PARK ACQUISITION | Various Sites | 31,004 |
| TREE ISLANDS PARK DEVELOPMENT | SW 24 St and SW 142 Ave | 31,026 |
| COUNTRY CLUB OF MIAMI RENOVATIONS | 6801 NW 186 Street | 2,497 |
| CAMP MATECUMBE (BOYSTOWN) RENOVATIONS | SW 120 St and SW 137 Ave | 1,934 |
| AREAWIDE PARK ACQUISITION | Various Sites | 50,139 |
| PLAYGROUND SHADE STRUCTURES | Various Sites | 4,933 |
| BISCAYNE-EVERGLADES GREENWAYS AND TRAILS DEVELOPMENT | South Dade Greenway | 47,488 |
| LARRY AND PENNY THOMPSON PARK RENOVATIONS | 12451 SW 184 St | 1,733 |
| AREAWIDE PARK DEVELOPMENT | Various Sites | 87,114 |
| NORTH DADE GREENWAY AND TRAIL DEVELOPMENT | North Dade Greenway | 34,767 |
| KENDALL INDIAN HAMMOCKS PARK DEVELOPMENT | 11395 SW 79 St | 11,770 |
| AMELIA EARHART PARK RENOVATIONS | 11900 NW 42 Ave | 9,703 |
| BRIAR BAY PARK FACILITY IMPROVEMENTS | SW 128 St and SW 90 Ave | 519 |
| MIAMI-DADE REGIONAL SOCCER PARK DEVELOPMENT | NW 87 Ave and NW 62 St | 58,411 |
| UNFUNDED TOTAL | | 1,359,614 |





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