

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

2 0 1 5 - 1 6 / / V O L U M E 3



MIAMI-DADE COUNTY, FLORIDA

STRATEGIC AREAS:

Neighborhood and Infrastructure / Health and Human Services /
Economic Development / General Government and Supplemental Information





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

This page intentionally left blank.

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.

- | | |
|---|--|
| <p>1. Introduction
A summary of the department's mission, functions, projects, partners, and stakeholders</p> <p>2. Proposed Budget Charts
Two pie charts showing the department's proposed expenditures by activity and its proposed revenues by source</p> <p>3. Table of Organization
A table that organizes the department by major functions</p> <p>4. Financial Summary
Tables detailing the department's proposed operating revenues and expenditures; non-operating expenditures, if applicable; and proposed expenditures by major programs</p> <p>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</p> <p>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</p> | <p>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")</p> <p>8. Division Highlights and Budget Enhancements or <i>Reductions</i> (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</p> <p>9. Department-wide Enhancements or <i>Reductions</i> 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</p> <p>10. Unmet Needs
A table detailing important department resources unfunded in the Adopted Budget</p> |
|---|--|

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

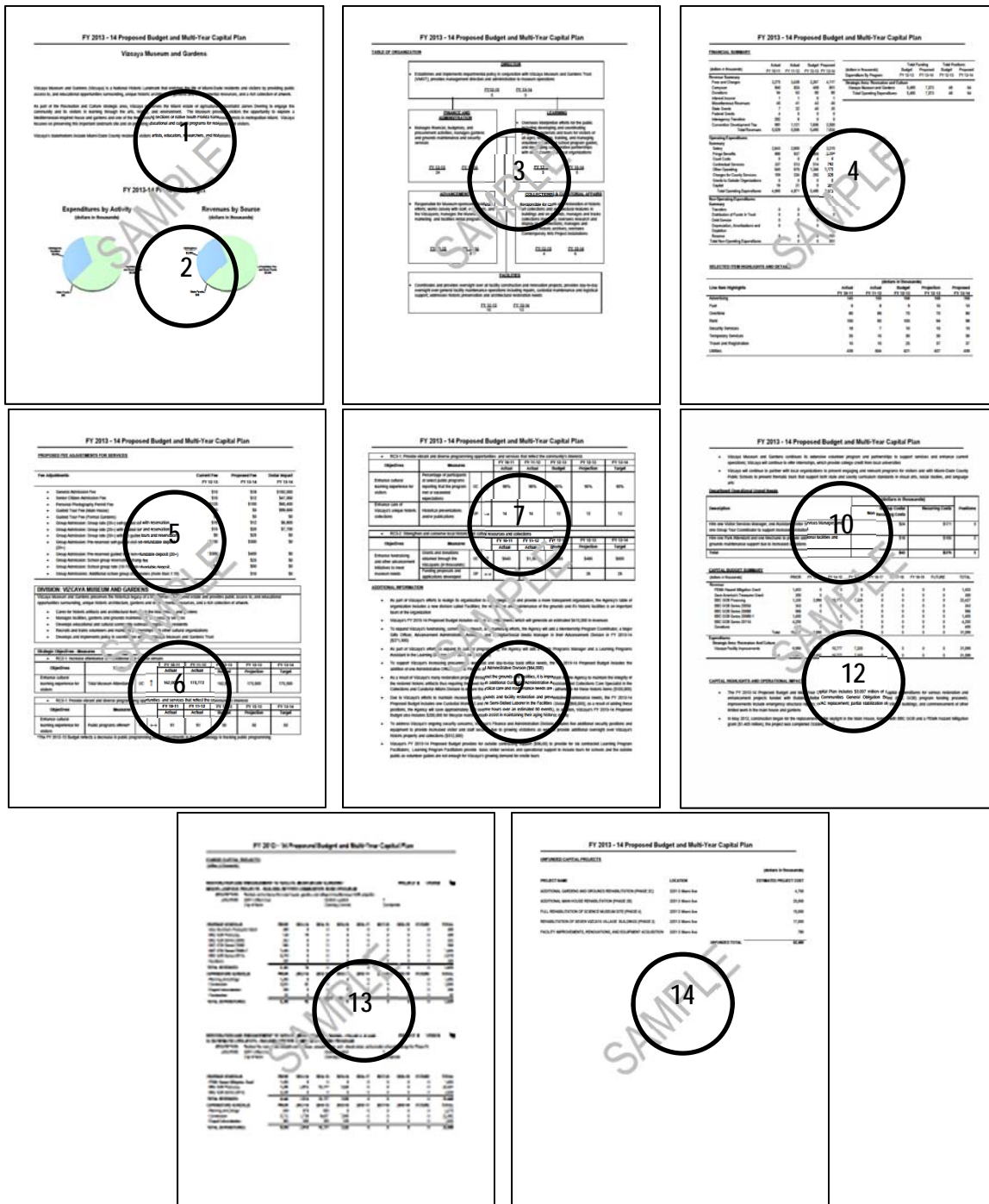


TABLE OF CONTENTS

How to Read a Department's Budget Narrative.....	6
Table of Contents.....	8
 Neighborhood and Infrastructure	11
Animal Services	13
Public Works and Waste Management	22
Water and Sewer	127
 Health and Human Services	157
Community Action and Human Services	159
Homeless Trust.....	175
Public Housing and Community Development	181
 Economic Development	193
Miami-Dade Economic Advocacy Trust	195
Regulatory and Economic Resources	201
 General Government.....	217
Audit and Management Services	219
Commission on Ethics and Public Trust.....	223
Communications	227
Elections	234
Finance	242
Human Resources	251
Information Technology.....	259
Inspector General.....	270
Internal Services	274
Management and Budget.....	297
Office of the Property Appraisal	306
 Supplemental Information	311
Capital Non-Departmental Schedules by Strategic Area.....	313
 INDEX.....	337



DEPARTMENT DETAILS



STRATEGIC AREA

NEIGHBORHOOD AND INFRASTRUCTURE

MISSION:

TO PROVIDE EFFICIENT, ACCOUNTABLE, ACCESSIBLE, AND COURTEOUS NEIGHBORHOOD SERVICES THAT ENHANCE QUALITY OF LIFE AND INVOLVE THE COMMUNITY

GOALS	OBJECTIVES
RESPONSIBLE GROWTH AND A SUSTAINABLE BUILT ENVIRONMENT	Promote Mixed-Use, Multi-Modal, Well Designed, and Sustainable Communities
	Promote Sustainable Green Buildings
	Enhance the Viability of Agriculture
EFFECTIVE INFRASTRUCTURE SERVICES	Provide Adequate Potable Water Supply and Wastewater Disposal
	Provide Functional and Well Maintained Drainage to Minimize Flooding
	Provide Adequate Solid Waste Disposal Capacity that Meets Adopted Level-of-Service Standard
	Provide Adequate Local Roadway Capacity
PROTECTED AND RESTORED ENVIRONMENTAL RESOURCES	Maintain Air Quality
	Maintain Surface Water Quality
	Protect Groundwater and Drinking Water Wellfield Areas
	Achieve Healthy Tree Canopy
	Maintain and Restore Waterways and Beaches
	Preserve and Enhance Natural Areas
SAFE, HEALTHY AND ATTRACTIVE NEIGHBORHOODS AND COMMUNITIES	Ensure Buildings are Safer
	Promote Livable and Beautiful Neighborhoods
	Preserve and Enhance Well Maintained Public Streets and Rights of Way

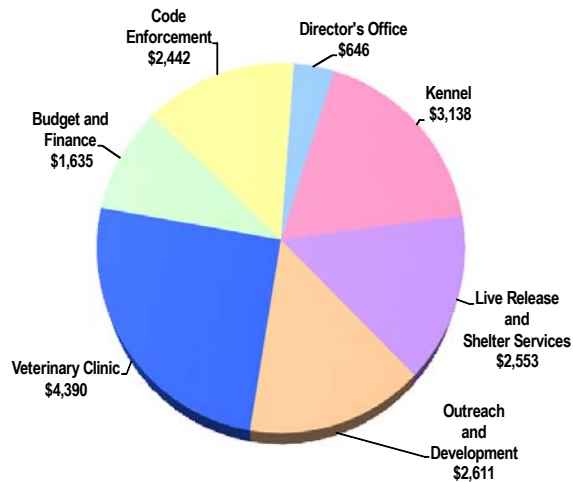
FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

Animal Services

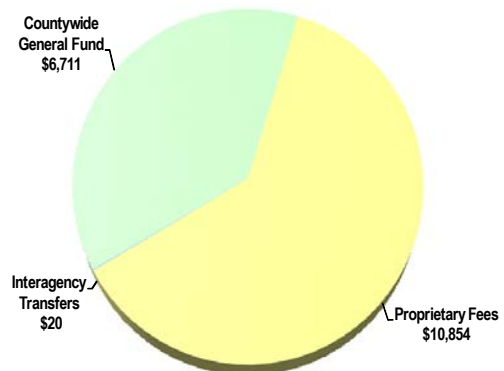
As part of the Neighborhood and Infrastructure strategic area, Miami-Dade County Animal Services is charged with ensuring public safety, saving animal lives, and operating the only public shelter in Miami-Dade County. Key responsibilities include promoting animal adoption and pet reunification with their owners; licensing pets; meeting rabies vaccination requirements for both dogs and cats; protecting the public from dangerous dogs; investigating animal cruelty cases; picking up stray, deceased, and injured animals from the public right of way; enforcing the provisions in Chapter 5 of the Code of Miami-Dade County and Chapter 828 of the Florida Statutes; and conducting humane education services. The Animal Services shelter opens to the public seven days a week for adoptions, rescue, lost and found, microchipping, licensing, and vaccinations. Additionally, the Department offers low-cost spay/neuter services to Miami-Dade County residents.

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>DIRECTOR'S OFFICE</u></p> <ul style="list-style-type: none"> Oversees all departmental activities, including veterinary services, code enforcement, marketing, outreach, and personnel; develops and implements programs and services relating to animal services throughout Miami-Dade County with the goal of achieving a No-Kill shelter <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 2 2 </p>			
<p style="text-align: center;"><u>LIVE RELEASE AND SHELTER SERVICES</u></p> <ul style="list-style-type: none"> Coordinates customer service functions such as adoptions, working with rescue groups, lost and found, and processing financial transactions at the service counter <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 24 25 </p>		<p style="text-align: center;"><u>VETERINARY CLINIC</u></p> <ul style="list-style-type: none"> Oversees all veterinary services, including spay/neuter surgeries, rabies vaccinations, medical treatments, and euthanizing shelter animals <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 30 30 </p>	
<p style="text-align: center;"><u>KENNEL</u></p> <ul style="list-style-type: none"> Cares for shelter animals, including cleaning and feeding; assists constituents in adoption; assesses pet behavior; and assists constituents who have lost their pets <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 42 40 </p>		<p style="text-align: center;"><u>CODE ENFORCEMENT</u></p> <ul style="list-style-type: none"> Ensures compliance with Chapter 5 of the County Code and Chapter 828 of the Florida Statutes; coordinates regulatory and enforcement activities; oversees field operations, dispatching, the issuance of uniform civil violations, and investigations <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 29 27 </p>	
<p style="text-align: center;"><u>BUDGET AND FINANCE</u></p> <ul style="list-style-type: none"> Oversees budget and finance, accounts payable/receivable, collections, human resources, labor relations, issuance of rabies/licensing notices, code violations and compliance <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 12 15 </p>		<p style="text-align: center;"><u>OUTREACH AND DEVELOPMENT</u></p> <ul style="list-style-type: none"> Responsible for grants, procurement activities, building maintenance, janitorial services, security, technology infrastructure and related contract management; oversees outreach and public and media relations <p style="text-align: center;"> <u>FY 14-15</u> <u>FY 15-16</u> 7 7 </p>	

The FY 2015-16 total number of full-time equivalent positions is 152.38

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	712	4,727	4,527	6,711
Animal License Fees from Licensing Stations	5,285	5,230	5,100	5,166
Animal License Fees from Shelter	1,721	1,720	1,744	1,605
Animal Shelter Fees	914	846	1,564	1,186
Carryover	626	0	893	120
Code Violation Fines	2,497	2,476	2,450	2,475
Donations	0	38	0	30
Miscellaneous Revenues	113	101	116	92
Surcharge Revenues	172	162	170	180
Transfer From Other Funds	40	30	50	20
Total Revenues	12,080	15,330	16,614	17,585

Operating Expenditures

Summary				
Salary	5,642	6,634	7,351	8,485
Fringe Benefits	1,573	1,955	2,570	2,898
Court Costs	18	21	20	17
Contractual Services	540	662	2,265	1,481
Other Operating	2,592	3,576	2,685	3,174
Charges for County Services	909	971	875	740
Grants to Outside Organizations	100	201	765	600
Capital	40	67	33	20
Total Operating Expenditures	11,414	14,087	16,564	17,415

Non-Operating Expenditures

Summary				
Transfers	170	8	50	50
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	120
Total Non-Operating Expenditures	170	8	50	170

(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: Neighborhood and Infrastructure				
Director's Office	528	646	2	2
Live Release and Shelter Services	2,719	2,553	24	25
Veterinary Clinic	4,173	4,390	30	30
Kennel	2,768	3,138	42	40
Code Enforcement	2,516	2,442	29	27
Budget and Finance	1,621	1,635	12	15
Outreach and Development	2,239	2,611	7	7
Total Operating Expenditures	16,564	17,415	146	146

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	151	117	277	415	370
Fuel	145	156	160	115	124
Overtime	129	200	125	209	199
Rent	40	34	40	50	47
Security Service	125	188	120	278	235
Temporary Services	712	1,193	600	1,211	580
Travel and Registrations	32	20	30	73	57
Utilities	157	154	200	177	257

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

DIVISION: DIRECTOR'S OFFICE

The Director's Office oversees all operational, administrative, and policy functions of the Department in order to ensure the health and welfare of cats and dogs, by enforcing the sections of the Miami-Dade County Code and Florida Statutes that address animal care and maximize the animal live release rate.

- Develops departmental strategy and policy
- Manages performance of divisions and develops annual business plan
- Oversees implementation of No-Kill plan funded by the voter approved initiative
- Supports the Animal Services Foundation
- Oversees the creation of a new animal shelter
- Seeks alternative funding sources and fosters partnerships with other organizations to maximize resources

DIVISION COMMENTS

- On August 22, 2014, the Department held its groundbreaking ceremony at the future site of the new shelter, located at 3651 NW 79 Avenue, in the City of Doral; the site occupies 5.04 acres and includes an existing building that is undergoing extensive renovations and structural retrofitting; the new facility is 70,000 square feet, nearly double the size of the current shelter, and will enhance the adoption process, provide best practice animal housing and a climate controlled facility helpful in controlling disease often brought in by stray pets exhibiting no symptoms; expanded surgical facilities will allow for greater efficiency and increased spay/neuter surgeries; the new shelter is anticipated to open in FY 2015-16

DIVISION: LIVE RELEASE AND SHELTER SERVICES

The Live Release and Shelter Services Division oversees the live savings program, provides counter and telephone services to customers, and coordinates community and special events with the goal of increasing the live release rates of shelter animals.

- Facilitates and processes pet adoptions
- Coordinates animal transfers to rescue groups
- Provides lost and found pet services
- Handles data entry and financial transactions for the rabies and microchip clinic
- Manages hundreds of community adoption events
- Provides surrender prevention services as alternatives for pets prior to being abandoned
- Handles the Trap and Release (TNR) Programs
- Oversees the foster and volunteer program

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
Increase number of saved animals	Adoptions	OC	↑	8,874	9,262	9,250	9,825	9,000
	Rescues	OC	↑	4,294	5,514	5,250	4,427	5,800
	Returns to owner	OC	↑	1,971	1,950	2,000	1,911	2,100

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

DIVISION COMMENTS

- In FY 2015-16, the Department will continue its effort to expand No-Kill initiatives, such as the foster, transport, adoptions and rescue programs, and to reduce the time needed to process adoptions at the shelter with the goal of achieving a No-Kill shelter
- In FY 2015-16, the Department will continue to pursue expansion of the Foster Program to find alternative positive outcomes for shelter pets without the need to have them housed and cared for at the shelter
- In FY 2015-16, the Surrender Prevention program originally under the Kennel Division is being transferred to the Live Release and Shelter Services Division as part of its live release programs
- In FY 2015-16, the BCC approved a sublease agreement between ASD and Petco to host adoptions at a Petco store
- The FY 2015-16 Adopted Budget includes one Outreach Specialist that was reassigned from the Outreach and Development Division

DIVISION: VETERINARY CLINIC

The Veterinary Clinic Division provides all veterinary services to shelter animals.

- Prepares shelter animals for adoption and rescue
- Operates rabies/microchip clinic for the public
- Provides all medical treatments and preventive care to shelter animals
- Provides all necessary surgeries to shelter animals, including spay and neuter procedures
- Euthanizes shelter animals
- Offers low-cost spay/neuter services at the main shelter and community events; and partners with the Humane Society, Cat Network, and other organizations to provide low/cost surgeries throughout the community
- Manages in-house pet population and monitors health and wellness

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
Ensure humane treatment of sheltered animals	Rabies vaccines delivered by clinic	OP	↔	23,802	26,719	27,000	29,471	23,000
	Save rate	OP	↑	71%	80%	82%	88%	90%

DIVISION COMMENTS

- In FY 2015-16, the Department will continue its partnership with the Greater Miami Humane Society to provide low cost spay/neuter services to the community at a value of \$600,000 annually
- In FY 2015-16, the Department will continue its agreement with the South Florida Veterinary Foundation to provide low cost spay/neuter services via private veterinarians in the community at a value of \$300,000 annually
- As a result of an agreement with the City of Homestead, a low cost spay/neuter clinic is being planned for South Dade; the Clinic will be open three days per week

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

DIVISION: KENNEL

The Kennel Division is tasked with the care and well-being of all animals housed at the shelter; to include but not limited to the adherence of proper cleaning protocols to prevent the spread of disease, feeding, monitoring, and identification of animals with potential health and behavioral issues, with the goal to provide all animals abandoned at the shelter with an opportunity for adoption or rescue.

- Provides food and water to shelter animals
- Cleans kennel area
- Moves animals between adoption, receiving, clinic, and holding areas of the kennel
- Assists constituents with adoptions and lost and found
- Oversees the foster and transport program
- Supports Trap Neuter and Release (TNR)/Trap Neuter and Give-back (TNG) programs for cats

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
Increase number of saved animals	Shelter intake	OP	↔	28,748	30,028	26,000	29,295	28,000

DIVISION COMMENTS

- In FY 2015-16, the Department will continue its agreement with the South Florida American Society for the Prevention of Cruelty to Animals (ASPCA) to house and care for large animals/livestock at a cost of no more than \$175,000 annually
- In FY 2015-16, the custodial/janitorial function will be re-assigned to Outreach and Development as part of its oversight of facilities management; this includes the transfer of one Custodial Worker to the Kennel Division
- *The FY 2015-16 Adopted Budget includes the elimination of one Animal Care Specialist*

DIVISION: CODE ENFORCEMENT

The Code Enforcement Division enforces all law enforcement aspects of Chapter 5 of the County Code and Florida Statutes Chapter 828.

- Investigates cases of animal abuse and neglect
- Protects the public from stray and dangerous dogs by removing them from public property
- Coordinates regulatory and enforcement activities
- Oversees field operations
- Issues manual civil citations; represents the Department at hearings and in animal cruelty criminal judicial proceedings
- Removes dead animals from public rights of way

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
Reduce stray animals	Stray animal pickup response time (in calendar days)	EF	↓	1.0	2.2	1.6	1.5	1.6
Improve the quality of service delivery	Dead animal pickup response time (in calendar days)	EF	↓	1.7	2.3	1.6	1.4	2.0

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

DIVISION COMMENTS

- In FY 2015-16, the Public Works and Waste Management Department (PWWM) will continue to fund three Disposal Technician positions within the Animal Services Department (\$148,000) to collect and dispose of dead animals countywide
- *As part of the Department's review of its resources, the Dispatch function was eliminated resulting in the elimination of two Dispatch Clerks*

DIVISION: BUDGET AND FINANCE

The Budget and Finance Division oversees administrative functions in the Department.

- Develops and monitors budget; tracks financial trends
- Oversees all department financial transactions including collections and accounts payable/receivable
- Manages all computer generated license/rabies renewals and citations; initiates collections, scheduling of hearings and account updates
- Directs human resources activities, such as recruitment, labor relations, training, benefits and payroll
- Oversees and supports Active Strategy, performance and productivity reporting, and business plan development

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
Reduce flawed uniform civil citations	Civil citation error rate	EF	↓	2%	2%	1.5%	1.2%	1%
Increase number of saved animals	Dogs licensed in Miami-Dade County*	OP	↔	199,099	197,795	200,000	201,420	199,000

* The Actuals for licenses sold for the end of the fiscal year are not reconciled until the end of the first quarter for the subsequent fiscal year as a result of monthly reporting by veterinary clinics. By code, licenses sold are reported the month following the actual sales which delays the reconciliation and close out of the year-end count; therefore, FY 2014-15 Actual includes averages for the unreported data

DIVISION COMMENTS

- In FY 2015-16, the Department will continue its Memorandum of Understanding with the Finance Department to pursue collection of unpaid civil citations (payments are based on a percentage of collected revenue)
- In FY 2015-16, the Department is working on transitioning its paper licensing and vaccination records to virtual files as part of its "green initiative" program
- The FY 2015-16 Adopted Budget includes three positions initially identified for outsourcing the previous fiscal year, due to unsuccessful negotiations with the vendor that did not result in a savings to the Department

DIVISION: OUTREACH AND DEVELOPMENT

This division is responsible for all procurement activities, building maintenance, janitorial services, security, technology infrastructure and related contract management, media/public relations and grants management and cooperative extension preparation and implementation.

DIVISION COMMENTS

- In FY 2014-15, the Department launched "Finding Rover," an application that reunites lost pets with their owners; the technology enables the matching of lost pets via photographic face recognition.
- In FY 2015-16, the Department will pursue an agreement with ASPCA for the development of a spay/neuter clinic in the Overtown/Liberty City area; the County would be responsible for half of the capital construction costs and the ASPCA would operate the facility for a period of approximately ten years

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 maintenance for the Medley Shelter	\$143	\$285	0
Fund a Facilities Manager for the new facility	\$0	\$68	1
Fund an Inventory Clerk for the new facility	\$0	\$31	1
Fund nine Cashier 1 positions for the new facility	\$0	\$252	9
Fund 20 Animal Care Specialists for the new facility	\$0	\$544	20
Convert three part time Shelter Intake Clerks (25 hrs/wk) to FTEs for the new facility	\$0	\$95	3
Fund four Veteranary Technicians for the new facility	\$0	\$89	4
Fund four Adoption Counselors for the new facility	\$0	\$123	4
Fund three Citation Specialists	\$0	\$116	3
Fund three Collection Specialist 1s	\$0	\$107	3
Total	\$143	\$1,710	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									
BBC GOB Series 2011A	766	0	0	0	0	0	0	0	766
BBC GOB Financing	1,865	0	0	0	0	0	0	0	1,865
BBC GOB Series 2005A	342	0	0	0	0	0	0	0	342
BBC GOB Series 2014A	542	0	0	0	0	0	0	0	542
Capital Outlay Reserve	0	367	324	340	151	121	0	0	1,303
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
BBC GOB Series 2008B	346	0	0	0	0	0	0	0	346
Future Financing	17,961	0	0	0	0	0	0	0	17,961
BBC GOB Series 2008B-1	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2013A	862	0	0	0	0	0	0	0	862
Total:	28,961	367	324	340	151	121	0	0	30,264
Expenditures									
Strategic Area: NI									
Animal Services Facilities	25,095	3,866	0	0	0	0	0	0	28,961
Fleet Improvements	0	367	324	340	151	121	0	0	1,303
Total:	25,095	4,233	324	340	151	121	0	0	30,264

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$28.961 million for the purchase and development of a new animal service facility which includes \$7 million from Building Better Communities General Obligation Bond (BBC GOB), \$4 million of previously issued Capital Asset Bond proceeds, and \$17.961 million from future financing; with the collaboration of the Internal Services Department, it is projected the facility will be open and operational during the second quarter; the facility was designed to achieve a Gold rating under the Leadership in Energy and Environmental Design (LEED) certification program

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

FUNDED CAPITAL PROJECTS

(dollars in thousands)

NEW ANIMAL SHELTER

PROJECT #: 1998460



DESCRIPTION: Purchase and retrofit facility to serve as the new Animal Shelter

LOCATION: 3651 NW 79 Ave
Doral

District Located:
District(s) Served:

12
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	1,865	0	0	0	0	0	0	0	1,865
BBC GOB Series 2005A	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2011A	766	0	0	0	0	0	0	0	766
BBC GOB Series 2013A	862	0	0	0	0	0	0	0	862
BBC GOB Series 2014A	542	0	0	0	0	0	0	0	542
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Future Financing	17,961	0	0	0	0	0	0	0	17,961
TOTAL REVENUES:	28,961	0	0	0	0	0	0	0	28,961
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Art Allowance	700	0	0	0	0	0	0	0	700
Construction	12,118	3,754	0	0	0	0	0	0	15,872
Furniture Fixtures and Equipment	600	0	0	0	0	0	0	0	600
Land Acquisition/Improvements	6,704	0	0	0	0	0	0	0	6,704
Permitting	168	0	0	0	0	0	0	0	168
Planning and Design	1,690	0	0	0	0	0	0	0	1,690
Project Administration	2,067	112	0	0	0	0	0	0	2,179
Technology Hardware/Software	1,048	0	0	0	0	0	0	0	1,048
TOTAL EXPENDITURES:	25,095	3,866	0	0	0	0	0	0	28,961

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$485,000

FLEET REPLACEMENT VEHICLES - ANIMAL SERVICES

PROJECT #: 2000000341



DESCRIPTION: Purchase 26 vehicles to replace aging fleet

LOCATION: Various Sites
Throughout Miami-Dade County

District Located:
District(s) Served:

12
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	367	324	340	151	121	0	0	1,303
TOTAL REVENUES:	0	367	324	340	151	121	0	0	1,303
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Automobiles/Vehicles	0	367	324	340	151	121	0	0	1,303
TOTAL EXPENDITURES:	0	367	324	340	151	121	0	0	1,303

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

Public Works and Waste Management

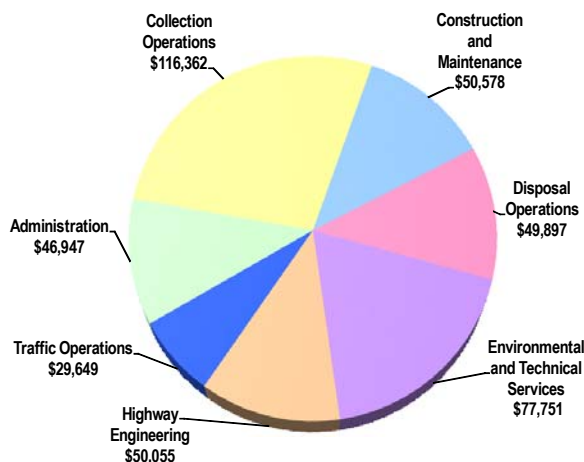
The Public Works and Waste Management Department (PWWM) supports the Neighborhood and Transportation infrastructure demands of Miami-Dade County and enhances the quality of life for residents, businesses, and visitors through the construction, operation, and maintenance of a safe, effective, and aesthetically pleasing physical environment. This includes operating and managing traffic infrastructure, rights of way, roads and bridges; maintaining canals; and providing solid waste management services such as the collection of garbage and trash in the Waste Collection Service Area (WCSA), waste disposal countywide, and related code enforcement.

As part of the Transportation and Neighborhood and Infrastructure strategic areas, PWWM administers the planning, construction, and maintenance of a safe and efficient system of roads, bridges, drainage, pathways, traffic signals, signs, and street lights; administers roadway infrastructure maintenance, inspection, compliance, and improvement programs; implements all highway and neighborhood improvement projects included in the Capital Improvement Plan and Transportation Improvement Program; implements various public works projects in the Building Better Communities General Obligation Bond (BBC GOB) Program; administers toll collection on the Rickenbacker and Venetian Causeways; administers the Storm Water Utility and ensures flood protection through the secondary drainage canal system by providing adequate chemical and mechanical maintenance of these and other drainage facilities; and provides environmentally sensitive mosquito control services. In addition, the Department provides a variety of waste management services for over 350,000 households, including garbage and trash collection and curbside collection of recyclable materials; operates 13 Trash and Recycling Centers (TRCs) in the WCSA; and provides waste transfer and disposal services countywide to municipalities and private haulers. PWWM is also responsible for the operation and management of three regional transfer stations and associated fleet, two operating landfills, and the Resources Recovery facility (one of the largest waste-to-energy facilities in the world) and a co-located ashfill. Other services provided include residential and commercial code enforcement, litter clean-up, transit bus stop waste collection, maintenance of two County-owned closed landfills and various closed cells at active landfills, illegal dumping enforcement and removal, and storm debris removal. Additionally, PWWM has countywide responsibility for the regulation of waste collection, transportation of waste, and recycling activities.

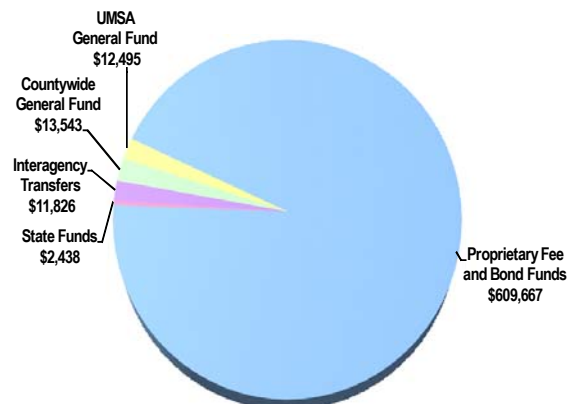
PWWM coordinates its activities with a variety of stakeholders throughout the community, including municipalities, community councils, homeowners' associations, other local neighborhood groups, private haulers, and landscape businesses. In addition, PWWM also partners with state and federal agencies to ensure regulatory compliance and cooperation on large scale infrastructure initiatives, as well as the implementation of disposal site mitigation.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

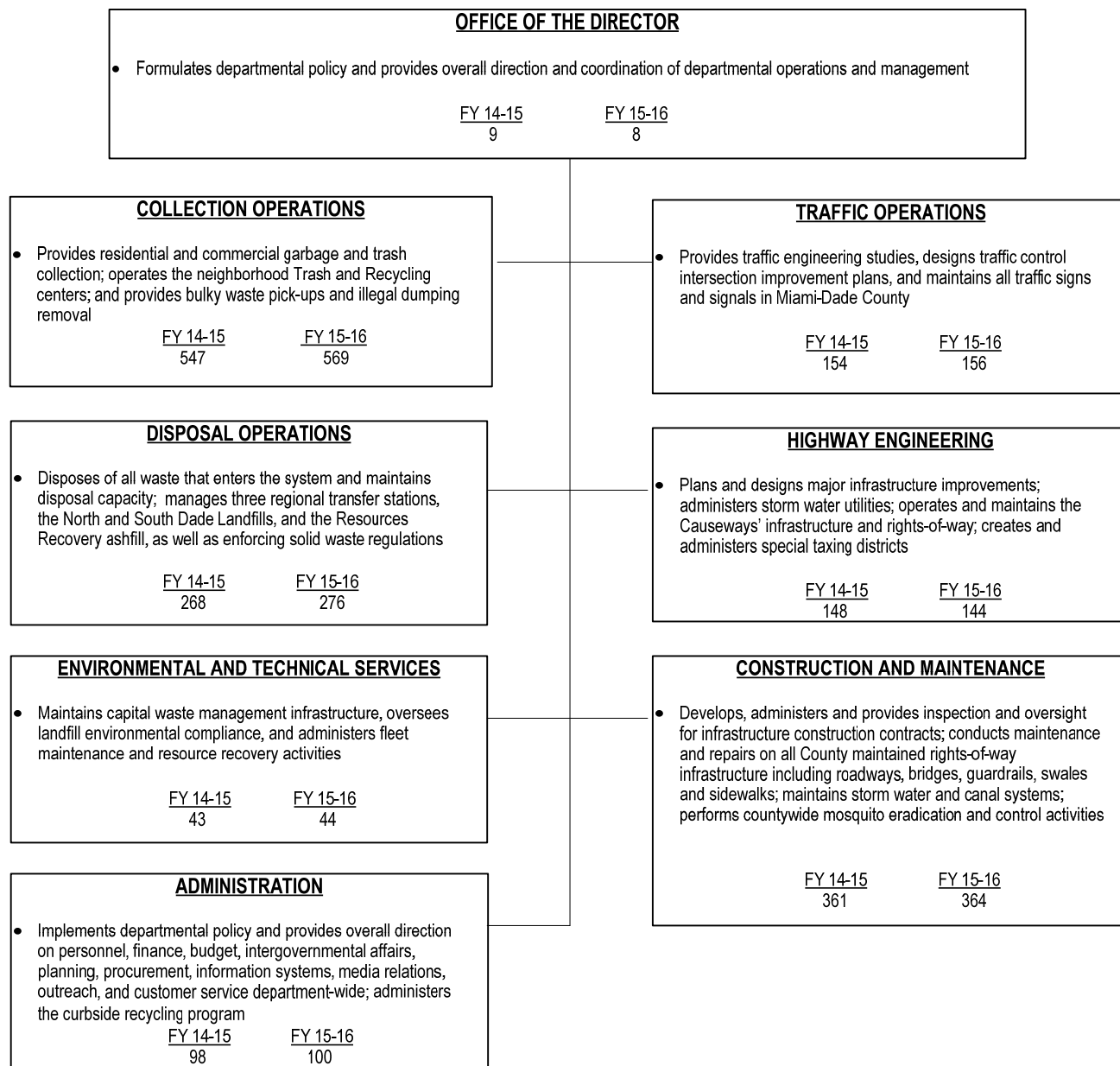


Revenues by Source
(dollars in thousands)



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 1640.75

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	11,952	10,640	12,382	13,543
General Fund UMSA	5,554	10,138	10,774	12,495
Carryover	201,341	215,887	180,291	214,825
Interest Earnings	498	362	474	409
Interest/ Rate Stabilization Reserve	101	67	97	58
Intradepartmental Transfers	21,637	19,615	25,684	24,534
Causeway Toll Revenues	10,917	12,843	11,126	10,346
Collection Fees and Charges	134,333	143,072	141,132	135,988
Construction / Plat Fees	1,251	826	1,424	1,158
Disposal Fees and Charges	113,265	131,311	113,820	114,994
PTP Sales Tax Revenue	2,236	2,251	3,414	2,939
Recyclable Material Sales	1,918	1,569	1,783	1,874
Resource Recovery Energy Sales	31,453	14,225	11,313	10,450
Miscellaneous Revenues	0	0	88	16
Special Taxing Administration Charges	2,507	2,876	2,741	2,745
Special Taxing District Revenue	21,316	21,115	25,146	28,128
Storm Water Utility Fees	18,260	21,000	29,185	3,978
Stormwater Utility Fees (County)	0	31,092	2,336	24,823
Stormwater Utility Fees (Municipalities)	0	1,514	0	1,591
Transfer Fees	6,732	7,332	6,324	6,643
Utility Service Fee	22,490	24,523	24,979	24,168
Mosquito State Grant	29	29	29	43
FDOT Payment	2,258	2,326	2,300	2,340
Carryover	61	55	6	55
Interagency Transfers	3,064	4,407	3,885	3,828
Secondary Gas Tax	7,991	6,678	7,998	7,998
Total Revenues	621,164	685,753	618,731	649,969
Operating Expenditures Summary				
Salary	94,062	93,349	96,240	96,527
Fringe Benefits	25,207	29,461	30,285	33,722
Court Costs	15	4	13	23
Contractual Services	167,002	152,991	164,929	164,138
Other Operating	33,378	33,727	52,519	53,324
Charges for County Services	57,136	61,218	67,876	65,223
Grants to Outside Organizations	21	0	21	0
Capital	18,009	4,926	12,197	8,282
Total Operating Expenditures	394,830	375,676	424,080	421,239
Non-Operating Expenditures Summary				
Transfers	9,548	47,451	26,476	40,279
Distribution of Funds In Trust	1,432	1,380	1,450	1,402
Debt Service	16,446	16,643	28,909	31,546
Depreciation, Amortizations and Depletion	5,246	7,047	0	0
Reserve	0	0	137,816	155,503
Total Non-Operating Expenditures	32,672	72,521	194,651	228,730

(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				
Construction and Maintenance	16,157	14,518	88	89
Highway Engineering	12,375	12,281	122	122
Traffic Operations	28,488	29,649	154	156
Strategic Area: Neighborhood and Infrastructure				
Administration	46,750	46,947	107	108
Collection Operations	117,736	116,362	547	569
Construction and Maintenance	36,752	36,060	273	275
Disposal Operations	51,376	49,897	268	276
Environmental and Technical Services	77,447	77,751	43	44
Highway Engineering	36,999	37,774	26	22
Total Operating Expenditures	424,080	421,239	1,628	1,661

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	375	507	549	681	639
Fuel	11,244	11,114	11,910	8,656	11,658
Overtime	2,940	5,868	4,275	6,702	4,692
Rent	3,010	2,922	3,243	3,328	3,243
Security Services	12,920	12,372	14,880	12,807	14,222
Temporary Services	1,135	1,903	1,242	1,993	1,559
Travel and Registration	40	63	223	62	279
Utilities	7,060	8,375	11,820	8,305	8,995

DIVISION: ADMINISTRATION

The Administration Division is responsible for formulating departmental policy and providing overall direction and coordination of departmental operations and management; implementing departmental policy and providing overall direction on personnel, finance, budget, intergovernmental affairs, planning, procurement, information systems, media relations, outreach, and customer service department-wide; and administering the curbside recycling program.

DIVISION COMMENTS

- In FY 2015-16, the Department will continue to receive payments from other County departments to include parking revenues from the Internal Services Department (\$498,000) and rent from Juvenile Services (\$605,000) and Parks, Recreation and Open Spaces (\$921,000), along with an annual payment for land acquisition of the West-Dade Soccer Park over ten years (\$169,000) that will end in FY 2017-18
- The FY 2015-16 Adopted Budget includes a payment to the Communications Department to continue replacement of the current Waste Collection System database to enable Countywide integration and provide website maintenance and updates (\$153,000)
- The FY 2015-16, the Adopted Budget includes payments to the Office of the Inspector General (\$10,000) for expenses associated with audits and reviews
- The FY 2015-16 Adopted Budget includes funding for residential curbside recycling (\$9.359 million), serving over 350,000 households with service every other week
- The FY 2015-16 Adopted Budget includes a reimbursement to the Human Resources Department for 50 percent of a Personnel Specialist 2 position (\$45,000) to assist with the backlog of compensation position reviews and reimbursement to Finance for an Accountant 3 position (\$100,000) to assist with construction invoices and other fund reconciliations
- The FY 2015-16 Adopted Budget includes the transfer of one Special Projects Administrator to the Construction and Maintenance Division and the addition of one Public Information Officer and one Personnel Specialist

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

DIVISION: COLLECTION OPERATIONS

The Collection Operations Division provides residential and commercial garbage and trash collection, operates neighborhood Trash and Recycling Centers and provides bulky waste pick-ups and illegal dumping removal.

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
Improve collection of residential curbside garbage and trash	Trash and Recycling Center tons collected (in thousands)	IN	↔	116	121	128	125	118
	Bulky waste complaints per 1,000 regular bulky waste orders created	OC	↓	7	7	6	7	6
	Average bulky waste response time (in calendar days)	EF	↓	8	8	9	7	8
	Scheduled illegal dumping piles picked-up within eight calendar days	EF	↑	99%	93%	95%	94%	95%
	Bulky waste trash tons collected (in thousands)*	IN	↔	71	72	71	141	71
Improve programs that promote neighborhood and rights-of-way aesthetics	Average illegal dumping pick-up response time (in calendar days)	EF	↓	2	3	4	4	4

* The FY 2014-15 Actual is significantly higher than budget due to a new calculation that correctly reflects the measure; the Target will be adjusted next fiscal year to reflect this

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget assumes a flat annual residential waste collection fee at \$439, which allows the Department to maintain the current level of service to include two weekly residential curbside garbage pickups, bi-weekly residential curbside recycling pick-up, two 25 cubic yard annual bulky waste pickups per household, and unlimited use of the 13 Trash and Recycling Centers
- In FY 2015-16, the Department will continue to provide trash collection services (\$40.204 million), which includes the UMSA litter program along corridors and at hotspots (\$1.305 million)
- In FY 2015-16, the Department will continue to provide curbside garbage collection services (\$76.417 million) to include commercial garbage collection by contract (\$2.033 million) and waste collection pick-ups at specific non-shelter bus stops (\$635,000)
- The FY 2015-16 Adopted Budget includes payments to the Greater Miami Service Corps (\$202,000) and the Corrections and Rehabilitation Department (\$330,000) for litter pick-up
- The FY 2015-16 Adopted Budget continues to fund three Disposal Technicians within the Animal Services Department (\$148,000)
- The FY 2015-16 Adopted Budget includes the addition of 22 positions that will help mitigate temporary employee and overtime costs

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

DIVISION: CONSTRUCTION AND MAINTENANCE

The Construction and Maintenance Division is responsible for developing, administering, and providing inspection and oversight of infrastructure construction contracts; conducting maintenance and repairs on all County maintained rights-of-way infrastructure including roadways, bridges, guardrails, swales, and sidewalks; administering storm water management and maintenance; and performing countywide mosquito eradication and control activities.

Strategic Objectives - Measures

- NI2-2: Provide functional and well maintained drainage to minimize flooding

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Maintain drain cleaning requirements	Percentage of mosquito complaints responded to within two business days of receipt during the rainy season	EF	↑	92%	78%	95%	95%	100%
	Estimated storm drains chemically treated	OP	↔	95,600	103,000	100,000	113,609	100,000
	Secondary Canal Miles cleaned mechanically	OP	↔	223	207	304	215	304
	Citizen requested Drain Cleaning Response	OC	↑	100%	100%	100%	100%	100%
	Proactive Arterial & Local Road Storm Drains Maintenance	OP	↔	17,093	18,953	21,600	16,404	21,600

- 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
Perform timely road maintenance	Percentage of pothole patching requests responded to within three business days	EF	↑	100%	100%	100%	100%	100%
	Sidewalk Complaints Received For Inspection	IN	↔	75%	99%	100%	100%	100%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes funding for aerial mosquito spraying by contract with a private company and the United States Air Force (\$167,300)
- The FY 2015-16 Adopted Budget includes a reimbursement for mosquito spraying from PortMiami (\$30,000) and reimbursements for liability claims for guardrails from the Internal Services Department (\$10,000)
- In FY 2014-15, the Department transferred the Community Service Program (CSP) from the Enforcement Division to the Road, Bridge, Canal and Maintenance Division; this program is designed as a criminal diversion program in partnership with the State Attorney's Office; a total of 4,906 participants worked during the period from November 2013 to September 2014, totaling 50,157 community services hours; activities include the removal of litter and illegal trash piles along County corridors, clearing a total of 573 locations countywide
- The FY 2015-16 Adopted Budget includes the transfer of one Special Projects Administrator from Administration for contract compliance
- The FY 2015-16 Adopted Budget includes the addition of two NEAT teams (net two positions; \$483,000) to further enhance community beautification throughout the County

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

DIVISION: DISPOSAL OPERATIONS

The Disposal Operations Division is responsible for disposing of all waste that enters the system and maintaining disposal capacity; and managing three regional transfer stations, the North and South Dade Landfills, and the Resources Recovery ashfill as well as enforcing solid waste regulations

Strategic Objectives - Measures

- NI2-3: Provide adequate solid waste disposal capacity that meets adopted level-of-service standard

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure ongoing availability and capacity that meets demand at transfer and disposal facilities	Disposal tons accepted at full fee (in thousands)*	IN	↔	1,513	1,620	1,600	1,680	1,600
	Years of remaining disposal capacity (Level of Service)**	IN	↔	17	19	5	16	17
	Total (Revenue) Tons Transferred in (in thousands)	IN	↔	538	558	564	612	564
	Number of Residential Enforcement actions undertaken (in thousands)	OP	↔	54	57	60	52	60
	Enforcement related complaints responded to within one week	EF	↑	96%	96%	95%	94%	95%

* The FY 2014-15 Actual is significantly higher than budget due to the recovering economy

** State law requires a minimum capacity of five years for the disposal system; Cell 20 at the Resources Recovery Facility and the construction of Cell 5 at the South Dade Landfill increased the years of remaining disposal system capacity

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a 0.10 percent reduction in the Consumer Price Index (CPI) applied to disposal fees consistent with contracts and interlocal agreements
- The FY 2015-16 Adopted Budget includes the addition of eight positions that will help mitigate overtime and temporary employee costs

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

DIVISION: ENVIRONMENTAL AND TECHNICAL SERVICES

The Environmental and Technical Services Division is responsible for maintaining capital waste management infrastructure and overseeing facilities maintenance, environmental compliance, fleet management and the Resources Recovery contract.

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 compliance with Florida Department of Environmental Protection (FDEP)	Percentage of FDEP reporting deadlines met	EF	↑	100%	100%	100%	100%	100%
	Compliance inspections performed	OP	↔	491	505	450	541	450
	Patrons served by Home Chemical Collection program	OC	↑	3,633	4,292	3,800	5,097	4,160
Present at least 24 public household waste outreach events each year	Average quantity of household chemical waste collected per patron (in pounds)	OC	↑	120	115	110	99	110

DIVISION COMMENTS

- ☛ In FY 2015-16, the Department will continue environmental and technical service operations that include facilities maintenance (\$3.332 million), fleet management (\$971,000), and environmental services (\$4.694 million)
- ☛ In FY 2015-16 the Department will continue operation of two Home Chemical Collection Centers open to all residents countywide (\$765,000)
- ☛ The FY 2015-16 Adopted Budget includes the loan financing of 55 vehicles for Waste Collection Operations (\$1.1 million yearly payment), the loan financing of 58 vehicles for Waste Disposal Operations (\$657,000 yearly payment), and the purchase of vehicles for Public Works Operations (\$2.1 million) through the Internal Services Department (ISD) Vehicle Replacement Plan; the Department continues to work with ISD to establish compressed natural gas (CNG) fueling capability that will allow the transition from diesel to CNG powered heavy fleet vehicles
- ☛ In FY 2015-16, PWWM is continuing to pursue options to replace the expired power purchase agreement associated with the Waste-to-Energy Plant in order to obtain the most favorable long-term firm energy rates, while marketing power in the short-term to electrical utilities paying significantly above the prevailing base rates offered by regulated utilities that are required to purchase energy from qualifying facilities
- ☛ In FY 2015-16, the Department will continue to receive a four percent Utility Service Fee (USF) of the average retail Water and Sewer customer's bill due to municipal requests to fund landfill remediation and other USF eligible projects (\$24.168 million)
- The FY 2015-16 Adopted Budget includes the continuation of the contract with Covanta Dade Renewable Energy, LTD to operate and maintain the County's Resources Recovery facility (\$ 67.068 million) including other supplemental contracts to support the Resources Recovery operation (\$460,000)
- The FY 2015-16 Adopted Budget includes the addition of one Engineer 2 to ensure contractual and environmental compliance of existing landfill gas contracts

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

DIVISION: HIGHWAY ENGINEERING

The Highway Engineering Division is responsible for planning and designing major infrastructure improvements; operating and maintaining the Causeways' infrastructure and rights-of-way; and creating and administering special taxing districts.

Strategic Objectives - Measures

- TP3-1: Maintain roadway infrastructure

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Maintain integrity of County infrastructure	Percentage of Department related complaints from special taxing districts resolved within two business days	EF	↑	100%	100%	100%	100%	100%
Maintain service standard for Right-of-Way acquisitions	Street sweepings completed on the Rickenbacker Causeway system	OP	↔	364	364	365	365	365
	Bridges inspected for structural integrity*	OC	↑	60	30	110	8	125

*All 208 bridges are inspected biannually in conjunction with the State of Florida; this measure reflects additional work performed by the County on the bridges; FY 2014-15 Actual is lower than budget due to vacancies

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes transfers (\$2.194 million) from Regulatory and Economic Resources (RER), the Water and Sewer Department, and the Port of Miami for rights-of-way survey crews
- The FY 2015-16 Adopted Budget includes the Stormwater Utility Planning Management Section (\$5.985 million), which manages the County Stormwater Utility billing and revenue collection, negotiates and manages interlocal agreements for co-share of stormwater infrastructure maintenance costs, addresses all flood complaints, provides stormwater modeling and master planning budgeting, and prioritizes operational and capital needs
- The FY 2015-16 Adopted Budget includes the net elimination of four positions and reclassifies a number of existing positions to better align with the current demands of services in the Special Taxing District Division, generating a savings of \$555,000*

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

DIVISION: TRAFFIC OPERATIONS

The Traffic Operations Division provides traffic engineering studies, designs traffic control and intersection improvement plans, and maintains all traffic signs and signals in Miami-Dade County.

Strategic Objectives - Measures

- TP1-1: Minimize traffic congestion

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide timely response to citizen requests	Percentage of follow-up responses to citizens' complaints within five days	OP	↑	100%	100%	100%	95%	90%
	Percentage of high priority traffic control signs repaired or replaced within 16 hours of notification	EF	↑	100%	100%	95%	95%	99%

- TP3-1: Maintain roadway infrastructure

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Maintain traffic and pedestrian signs and signals	Traffic control and street name signs repaired or replaced	OP	↔	28,804	21,855	23,500	19,663	32,400

DIVISION COMMENTS

- In FY 2015-16, the Department will continue to provide traffic signs and signal maintenance and installation countywide (\$11.295 million)
- In FY 2015-16, the Department will continue to provide traffic studies and engineering services countywide (\$1.985 million)
- The FY 2015-16 Adopted Budget includes FDOT reimbursements totaling \$4.882 million, comprised of County performed traffic signal maintenance on state roads (\$2.882 million) and funding for the Safe Routes to School Program (\$2 million) in the People's Transportation Plan (PTP)
- In FY 2012-13, Phase II-A of the Automated Traffic Management System (ATMS) project was completed, allowing the County's more than 2,850 signals to be controlled and synchronized in one central system; Phase II-B is ongoing and includes upgrades to the communication infrastructure
- In FY 2015-16, the Department will receive a reimbursement from the Internal Services Department (ISD) (\$172,000) for the Traffic Liability Crew and from the Metropolitan Planning Organization (\$145,000) for the Unified Planning Work Program
- The FY 2015-16 Adopted Budget includes the transfer of two positions from ISD's Risk Management Division (\$224,000): one Senior Professional Engineer and one Traffic Analyst 2

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									
Secondary Gas Tax	15,223	14,725	17,421	17,521	18,121	19,271	18,771	0	121,053
Waste Disposal Operating Fund	26,941	18,575	9,338	7,823	1,124	424	349	7,456	72,030
Causeway Toll Revenue	4,658	10,550	4,026	5,930	8,389	7,820	5,971	35,811	83,155
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
People's Transportation Plan Bond Program	176,598	53,137	32,859	22,068	7,215	0	0	0	291,876
BBC GOB Series 2008B-1	6,745	0	0	0	0	0	0	0	6,745
BBC GOB Series 2014A	12,461	0	0	0	0	0	0	0	12,461
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	3,328	1,426	1,892	1,226	1,050	610	605	2,346	12,483
Capital Asset Series 2010 Bonds	2,738	0	0	0	0	0	0	0	2,738
BBC GOB Series 2008B	6,460	0	0	0	0	0	0	0	6,460
Utility Service Fee	4,063	0	0	0	0	0	0	0	4,063
Charter County Transit System Surtax	52,184	500	500	0	0	0	0	0	53,184
BBC GOB Series 2005A	14,625	0	0	0	0	0	0	0	14,625
Solid Waste System Rev. Bonds Series 2005	60,792	0	0	0	0	0	0	0	60,792
Donations	1,000	0	0	0	0	0	0	0	1,000
Road Impact Fees	113,376	126,614	75,835	71,760	73,074	75,817	25,450	33,838	595,764
Interest Earnings	3,973	0	0	0	0	0	0	0	3,973
Stormwater Utility	7,044	7,792	6,004	3,200	3,200	3,200	3,200	0	33,640
Florida Inland Navigational District	916	0	0	0	0	0	0	0	916
Future Solid Waste Disp. Notes/Bonds	0	24,020	0	0	0	0	60,120	0	84,140
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
BBC GOB Financing	28,879	38,430	29,183	14,544	6,163	0	0	0	117,199
FDOT Funds	43,803	5,095	5,700	2,700	2,700	2,700	2,700	0	65,398
Other - Non County Sources	100	0	0	0	0	0	0	0	100
Capital Impr. Local Option Gas Tax	0	452	0	0	0	0	0	0	452
BBC GOB Series 2011A	1,440	0	0	0	0	0	0	0	1,440
BBC GOB Series 2013A	5,645	0	0	0	0	0	0	0	5,645
FDOT-County Incentive Grant Program	5,150	4,250	3,562	999	0	0	0	0	13,961
Total:	602,771	305,566	186,320	147,771	121,036	109,842	117,166	79,451	1,669,922
Expenditures									
Strategic Area: TP									
ADA Accessibility Improvements	500	500	500	500	500	500	500	0	3,500
Bridges, Infrastructure, Neighborhood Improvements	27,173	37,370	29,252	10,254	8,637	7,405	4,050	12,250	136,391
Causeway Improvements	12,089	19,890	4,538	3,730	3,839	1,770	2,421	23,561	71,838
Infrastructure Improvements	102,019	60,096	48,205	40,080	47,523	51,197	22,953	0	372,073
Pedestrian Paths and Bikeways	0	0	0	650	0	0	0	0	650
Road Improvements - Local Roads	6,750	7,566	5,273	14,154	6,500	2,953	2,786	0	45,982
Road Improvements - Major Roads	116,264	65,576	53,389	36,809	9,215	2,000	2,000	11,500	296,752
Traffic Control Systems	77,840	49,214	44,371	41,988	39,423	39,759	20,968	22,338	335,900
Strategic Area: NI									
Bridges, Infrastructure, Neighborhood Improvements	200	367	0	0	0	0	0	0	567
Drainage Improvements	26,846	21,008	17,631	17,716	9,363	3,200	3,200	0	98,964
Infrastructure Improvements	35,176	8,114	2,392	0	0	0	0	0	45,682
Pedestrian Paths and Bikeways	6,644	2,176	416	0	0	0	0	0	9,236
Waste Collection	2,058	510	1,430	1,141	1,050	610	605	2,346	9,750
Waste Collection and Disposal	2,429	1,540	770	141	0	0	0	0	4,880
Waste Disposal	15,921	8,013	12,745	6,587	875	175	100	6,900	51,316
Waste Disposal Environmental Projects	47,500	32,634	25,098	12,287	1,899	3,179	32,469	31,374	186,440
Total:	479,409	314,574	246,010	186,037	128,824	112,748	92,052	110,269	1,669,921

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

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2015-16 the Department will complete the reconstruction of the West Venetian Bridge project (\$10.002 million in FY 2015-16, \$ 13.964 million all years)
- In FY 2015-16, the Department will continue the reconstruction of the Tamiami Swing Bridge at a total cost of \$41.051 million; the project is projected to be completed in FY 2016-17
- In FY 2015-16, the Department will continue the construction of Cell 5 at the South Dade Landfill (\$230K in FY 2015-16, \$18 million all years)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the continuation of various waste disposal environmental capital projects, other miscellaneous environmental improvements, landfill gas extraction, and odor control projects (\$32.634 million in FY 2015-16)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes grant funding for the Munisport Landfill Closure (\$2 million in FY 2015-16, \$35 million all years) and Virginia Key Closure (\$19.155 million in FY 2015-16, \$46.36 million all years)
- In FY 2015-16, the Department will continue expanding and improving the Advanced Traffic Management System (ATMS); Phase 3 of the ATMS project (\$4 million of the Charter County Transit System Surtax funding, \$3.5 million of state funding, and \$3.5 million of Road Impact Fee funding) will provide for real time data collection, adaptive controls, and traffic monitoring capabilities; currently, improvements to the communication subsystem programmed under Phase 2B are projected to be completed in FY 2015-16 and the evaluation and testing of video cameras, radar detection, traffic monitoring devices, traffic controller technologies, etc. is underway; additionally, the Department continues to explore opportunities to update and modernize the Traffic Control Center, including the design and construction of a new facility; total programmed funding for ATMS includes \$49.025 million of Charter County Transit System Surtax funding, \$41.471 million of Road Impact Fees, and \$13.499 million of state funding (total project cost \$103.995 million)
- In FY 2015-16, the Department will restart the multi-year infrastructure hardening and improvement program, replacing older sub-standard traffic signal support systems such as traffic signal spanwire support systems with new mast-arm support systems, as a means to improve public safety and emergency response subsequent to major storm events (using Road Impact Fees) at 20 intersections (\$8.065 million in FY 2015-16, \$28.244 million all years)
- In FY 2012-13, Phase II-A of the Automated Traffic Management System (ATMS) project was completed, allowing the County's more than 2,850 signals to be controlled and synchronized in one central system; Phase II-B is on-going and includes upgrades to the communication infrastructure
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan continues bicycle safety improvements on the Rickenbacker Causeway (\$3.372 in FY 2015-16, \$12.409 million all years); these projects will have a minimal impact to the Causeway's operating budget
- In FY 2015-16, the Department will continue widening NW 74 Street from the Homestead extension of the Florida Turnpike to State Road 826 (\$2.395 million FDOT funding, and \$2 million of PTP funding in FY 2015-16, \$45.305 million all years); and continue design of the project along SW 137 Avenue from US1 to SW 184 Street (\$1.132 million in FY 2015-16, \$16.943 million all years)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan continues the implementation of transportation and neighborhood projects funded by the Building Better Communities General Obligation Bond (BBC GOB) program (\$38.430 million in FY 2015-16, \$164.575 million all years); projects include replacements and upgrades for the renovation of the Miami Avenue Bridge over the Miami River (\$2 million RIF funding in FY 2015-16, \$9.296 million all years)
- In FY 2015-16, PWWM will continue the widening of Caribbean Boulevard from Coral Sea to SW 87 Avenue (\$11.188 million) through a Joint Participation Agreement with the Town of Cutler Bay backed up with PTP bond funding

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

FUNDED CAPITAL PROJECTS

(dollars in thousands)

IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD

PROJECT #: 1640

DESCRIPTION: Provide road improvements
 LOCATION: S Miami Ave from SE 5 St to SE 15 Rd
 City of Miami

District Located: 5
 District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Secondary Gas Tax	0	0	150	250	600	2,000	1,500	0	4,500
TOTAL REVENUES:	0	0	150	250	600	2,000	1,500	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	600	2,000	1,500	0	4,100
Planning and Design	0	0	150	250	0	0	0	0	400
TOTAL EXPENDITURES:	0	0	150	250	600	2,000	1,500	0	4,500

SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT

PROJECT #: 9920

DESCRIPTION: Construct drainage improvement pump station retrofit
 LOCATION: Memorial Hwy and NE 131 St; NW 5 Ave and NW 85 St
 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
Stormwater Utility	1,568	1,284	428	0	0	0	0	0	3,280
TOTAL REVENUES:	1,568	1,284	428	0	0	0	0	0	3,280
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	856	1,284	428	0	0	0	0	0	2,568
Planning and Design	712	0	0	0	0	0	0	0	712
TOTAL EXPENDITURES:	1,568	1,284	428	0	0	0	0	0	3,280

SOUTH DADE LANDFILL CELL 5 CLOSURE

PROJECT #: 501350

DESCRIPTION: Design and construct closure of South Dade Landfill Cell 5 per Federal Department of Environmental Protection regulations
 LOCATION: 24000 NW 97 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 Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	18,000	0	18,000
TOTAL REVENUES:	0	0	0	0	0	0	18,000	0	18,000
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	14,800	14,800
Planning and Design	0	0	0	0	0	0	0	2,200	2,200
Project Contingency	0	0	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	18,000	18,000

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

WEST TRANSFER STATION IMPROVEMENTS

PROJECT #: 501410

DESCRIPTION: Renovate and replace tipping floor and entire drainage system at the West Transfer Station
 LOCATION: 2900 SW 72 Ave
 Coral Gables

District Located: 6
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Waste Disposal Operating Fund	212	300	215	173	0	0	0	0	900
TOTAL REVENUES:	212	300	215	173	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	95	293	185	107	0	0	0	0	680
Planning and Design	106	0	20	54	0	0	0	0	180
Project Contingency	11	7	10	12	0	0	0	0	40
TOTAL EXPENDITURES:	212	300	215	173	0	0	0	0	900

DISPOSAL FACILITY EXIT SCALES

PROJECT #: 502240

DESCRIPTION: Construct and install two new exit scales at the West and Central Transfer stations
 LOCATION: Various Sites
 Throughout Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Waste Disposal Operating Fund	75	0	0	75	0	0	0	0	150
TOTAL REVENUES:	75	0	0	75	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	67	0	0	67	0	0	0	0	134
Planning and Design	6	0	0	6	0	0	0	0	12
Project Contingency	2	0	0	2	0	0	0	0	4
TOTAL EXPENDITURES:	75	0	0	75	0	0	0	0	150

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE

PROJECT #: 503220

DESCRIPTION: Design and construct closure of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations
 LOCATION: 6990 NW 97 Ave
 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
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	5,500	0	5,500
TOTAL REVENUES:	0	0	0	0	0	0	5,500	0	5,500
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	4,300	4,300
Planning and Design	0	0	0	0	0	0	0	700	700
Project Contingency	0	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,500	5,500

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

SOUTH DADE LANDFILL CELL 4 CLOSURE

PROJECT #: 504370

DESCRIPTION: Design and construct the closure of South Dade Landfill Cell 4 per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 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 Solid Waste Disp. Notes/Bonds	0	1,380	0	0	0	0	15,620	0	17,000
TOTAL REVENUES:	0	1,380	0	0	0	0	15,620	0	17,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	0	7,700	5,800	13,500
Planning and Design	0	0	0	0	0	1,280	1,220	0	2,500
Project Contingency	0	0	0	0	0	100	750	150	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	1,380	9,670	5,950	17,000

58 STREET TRUCKWASH FACILITY

PROJECT #: 504450

DESCRIPTION: Replace truck wash system at the 58 Street Facility

LOCATION: 8831 NW 58 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
Waste Collection Operating Fund	935	40	0	0	0	0	0	0	975
Waste Disposal Operating Fund	935	40	0	0	0	0	0	0	975
TOTAL REVENUES:	1,870	80	0	0	0	0	0	0	1,950
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,425	75	0	0	0	0	0	0	1,500
Planning and Design	350	0	0	0	0	0	0	0	350
Project Contingency	95	5	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	1,870	80	0	0	0	0	0	0	1,950

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

SOUTH DADE LANDFILL CELL 5 CONSTRUCTION

PROJECT #: 505480

DESCRIPTION: Construct the last 50 acre cell at the South Dade Landfill per Florida Department of Environmental Protection regulations
 LOCATION: 24000 SW 97 Ave 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	386	230	6,120	28	0	0	0	0	6,764
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	780	0	0	0	0	0	0	0	780
BBC GOB Series 2008B-1	127	0	0	0	0	0	0	0	127
BBC GOB Series 2011A	917	0	0	0	0	0	0	0	917
BBC GOB Series 2013A	1,771	0	0	0	0	0	0	0	1,771
BBC GOB Series 2014A	844	0	0	0	0	0	0	0	844
Waste Disposal Operating Fund	1,227	0	1,902	2,971	650	0	0	0	6,750
TOTAL REVENUES:	6,099	230	8,022	2,999	650	0	0	0	18,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,249	200	7,750	2,551	600	0	0	0	15,350
Planning and Design	1,630	20	22	28	0	0	0	0	1,700
Project Contingency	220	10	250	420	50	0	0	0	950
TOTAL EXPENDITURES:	6,099	230	8,022	2,999	650	0	0	0	18,000

SCALEHOUSE EXPANSION PROJECT

PROJECT #: 505670

DESCRIPTION: Expand and improve disposal system scalehouses at the North Dade Landfill, South Dade Landfill, and the Central Transfer Station
 LOCATION: Various Sites District Located: 1, 9, 10
 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
Waste Disposal Operating Fund	1,002	196	117	1,235	50	0	0	0	2,600
TOTAL REVENUES:	1,002	196	117	1,235	50	0	0	0	2,600
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	719	12	2	1,172	45	0	0	0	1,950
Planning and Design	238	181	105	26	0	0	0	0	550
Project Contingency	45	3	10	37	5	0	0	0	100
TOTAL EXPENDITURES:	1,002	196	117	1,235	50	0	0	0	2,600

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

SHOP 3A NEW FACILITY BUILDING

PROJECT #: 505950

DESCRIPTION: Construct a new 7,500 square foot building at shop 3A to replace an existing temporary trailer, which will house both Disposal and Collection employees and contain storage for equipment and for archived departmental files

LOCATION: 18701 NE 6 Ave 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
Waste Collection Operating Fund	335	876	462	85	0	0	0	0	1,758
Waste Disposal Operating Fund	224	584	308	56	0	0	0	0	1,172
TOTAL REVENUES:	559	1,460	770	141	0	0	0	0	2,930
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Art Allowance	0	20	10	0	0	0	0	0	30
Construction	111	1,285	700	84	0	0	0	0	2,180
Furniture Fixtures and Equipment	0	60	50	40	0	0	0	0	150
Planning and Design	390	10	0	0	0	0	0	0	400
Project Contingency	58	85	10	17	0	0	0	0	170
TOTAL EXPENDITURES:	559	1,460	770	141	0	0	0	0	2,930

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE

PROJECT #: 507690

DESCRIPTION: Design and construct closure of Resources Recovery Cell 19 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave, Doral, FL 33178 District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	1,065	0	0	0	0	0	0	1,065
Waste Disposal Operating Fund	4,605	1,215	830	24	0	0	0	0	6,674
TOTAL REVENUES:	4,605	2,280	830	24	0	0	0	0	7,739
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	336	1,990	710	14	0	0	0	0	3,050
Planning and Design	4,199	40	0	0	0	0	0	0	4,239
Project Contingency	70	250	120	10	0	0	0	0	450
TOTAL EXPENDITURES:	4,605	2,280	830	24	0	0	0	0	7,739

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$578,770

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

58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS

PROJECT #: 507960

DESCRIPTION: Renovate the old 58 Street maintenance shop for use as the new Home Chemical Collection (HC2) Center and construct drainage improvements to address on-going flooding problems; replace the existing temporary Home Chemical Center at 58 St with a new building; improve vehicle flow, new pavement and striping

LOCATION: 8831 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
Waste Disposal Operating Fund	558	393	1,596	103	0	0	0	0	2,650
TOTAL REVENUES:	558	393	1,596	103	0	0	0	0	2,650
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	165	189	1,550	96	0	0	0	0	2,000
Planning and Design	376	174	0	0	0	0	0	0	550
Project Contingency	17	30	46	7	0	0	0	0	100
TOTAL EXPENDITURES:	558	393	1,596	103	0	0	0	0	2,650

RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS

PROJECT #: 508640

DESCRIPTION: Continue on-going miscellaneous capital projects to include a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, improved storm drainage, installation of fire hoses at the Bio Mass Building, and replace the old trailers with a permanent structure

LOCATION: 6990 NW 97 Ave
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
Donations	1,000	0	0	0	0	0	0	0	1,000
Waste Disposal Operating Fund	8,700	7,420	1,000	780	0	0	0	0	17,900
TOTAL REVENUES:	9,700	7,420	1,000	780	0	0	0	0	18,900
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,190	2,000	800	610	0	0	0	0	7,600
Land Acquisition/Improvements	5,000	5,000	0	0	0	0	0	0	10,000
Planning and Design	350	270	110	70	0	0	0	0	800
Project Contingency	160	150	90	100	0	0	0	0	500
TOTAL EXPENDITURES:	9,700	7,420	1,000	780	0	0	0	0	18,900

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

NORTHEAST TRANSFER STATION IMPROVEMENTS

PROJECT #: 509100

DESCRIPTION: Design tipping floor expansion by using a retaining wall and privacy screening for new development
 LOCATION: 18701 NE 6 Ave 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
Waste Disposal Operating Fund	1,089	1,244	1,940	1,327	0	0	0	0	5,600
TOTAL REVENUES:	1,089	1,244	1,940	1,327	0	0	0	0	5,600
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	688	1,105	1,900	1,207	0	0	0	0	4,900
Planning and Design	331	99	0	70	0	0	0	0	500
Project Contingency	70	40	40	50	0	0	0	0	200
TOTAL EXPENDITURES:	1,089	1,244	1,940	1,327	0	0	0	0	5,600

NORTH DADE LANDFILL EAST CELL CLOSURE

PROJECT #: 509110

DESCRIPTION: Design and construct closure of the North Dade Landfill East Cell per Florida Department of Environmental Protection regulations
 LOCATION: 21500 NW 47 Ave 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
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	21,000	0	21,000
TOTAL REVENUES:	0	0	0	0	0	0	21,000	0	21,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	0	16,950	0	16,950
Planning and Design	0	0	0	0	0	0	2,550	0	2,550
Project Contingency	0	0	0	0	0	0	1,500	0	1,500
TOTAL EXPENDITURES:	0	0	0	0	0	0	21,000	0	21,000

DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS

PROJECT #: 509270

DESCRIPTION: Install 3 new emergency generators at the South Dade Landfill and NW 58 Street facilities
 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
Waste Disposal Operating Fund	650	0	0	270	0	0	0	0	920
TOTAL REVENUES:	650	0	0	270	0	0	0	0	920
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	16	0	0	14	0	0	0	0	30
Furniture Fixtures and Equipment	560	0	0	200	0	0	0	0	760
Planning and Design	50	0	0	50	0	0	0	0	100
Project Contingency	24	0	0	6	0	0	0	0	30
TOTAL EXPENDITURES:	650	0	0	270	0	0	0	0	920

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

SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL

PROJECT #: 509280



DESCRIPTION: Design and construct a methane gas collection system from the South Dade Landfill cell, as well as an odor control system to address odor and air emissions issues per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave 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
Waste Disposal Operating Fund	981	320	265	234	50	50	50	50	2,000
TOTAL REVENUES:	981	320	265	234	50	50	50	50	2,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	750	200	220	105	40	40	40	40	1,435
Planning and Design	200	90	30	50	0	0	0	0	370
Project Contingency	31	30	15	79	10	10	10	10	195
TOTAL EXPENDITURES:	981	320	265	234	50	50	50	50	2,000

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

PROJECT #: 551100

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1 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	626	584	1,918	1,949	0	0	0	0	5,077
BBC GOB Series 2014A	105	0	0	0	0	0	0	0	105
TOTAL REVENUES:	731	584	1,918	1,949	0	0	0	0	5,182
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	549	266	1,718	1,949	0	0	0	0	4,482
Other Capital	25	218	0	0	0	0	0	0	243
Planning and Design	157	100	200	0	0	0	0	0	457
TOTAL EXPENDITURES:	731	584	1,918	1,949	0	0	0	0	5,182

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04

PROJECT #: 551430

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4 District Located: 4
Unincorporated Miami-Dade County District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	100	800	700	0	0	0	1,600
TOTAL REVENUES:	0	0	100	800	700	0	0	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	700	700	0	0	0	1,400
Planning and Design	0	0	100	100	0	0	0	0	200
TOTAL EXPENDITURES:	0	0	100	800	700	0	0	0	1,600

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

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

PROJECT #: 551710

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
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
BBC GOB Financing	435	270	1,156	2,038	1,150	0	0	0	5,049
BBC GOB Series 2005A	542	0	0	0	0	0	0	0	542
TOTAL REVENUES:	977	270	1,156	2,038	1,150	0	0	0	5,591
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	885	230	982	1,732	978	0	0	0	4,806
Planning and Design	93	41	173	306	173	0	0	0	785
TOTAL EXPENDITURES:	977	270	1,156	2,038	1,150	0	0	0	5,591

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11

PROJECT #: 551790

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
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
BBC GOB Financing	1,313	840	0	0	0	0	0	0	2,153
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B-1	198	0	0	0	0	0	0	0	198
BBC GOB Series 2014A	536	0	0	0	0	0	0	0	536
TOTAL REVENUES:	2,326	840	0	0	0	0	0	0	3,166
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,866	840	0	0	0	0	0	0	2,706
Planning and Design	460	0	0	0	0	0	0	0	460
TOTAL EXPENDITURES:	2,326	840	0	0	0	0	0	0	3,166

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11

PROJECT #: 552540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
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
BBC GOB Financing	0	150	837	625	2,255	0	0	0	3,867
TOTAL REVENUES:	0	150	837	625	2,255	0	0	0	3,867
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Planning and Design	0	150	837	625	2,255	0	0	0	3,867
TOTAL EXPENDITURES:	0	150	837	625	2,255	0	0	0	3,867

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12

PROJECT #: 552880

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	964	1,440	149	100	575	0	0	0	3,228
BBC GOB Series 2014A	65	0	0	0	0	0	0	0	65
TOTAL REVENUES:	1,029	1,440	149	100	575	0	0	0	3,293
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	778	1,269	127	85	490	0	0	0	2,749
Planning and Design	251	171	22	15	85	0	0	0	544
TOTAL EXPENDITURES:	1,029	1,440	149	100	575	0	0	0	3,293

DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE

PROJECT #: 553070

DESCRIPTION: Construct drainage improvements

LOCATION: Coral Way to SW 21 St from SW 67 Ave to SW 72 Ave
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	165	585	0	0	0	0	750
TOTAL REVENUES:	0	0	165	585	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	585	0	0	0	0	585
Planning and Design	0	0	165	0	0	0	0	0	165
TOTAL EXPENDITURES:	0	0	165	585	0	0	0	0	750

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01

PROJECT #: 554180

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
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
BBC GOB Financing	0	100	700	700	0	0	0	0	1,500
TOTAL REVENUES:	0	100	700	700	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	600	700	0	0	0	0	1,300
Planning and Design	0	100	100	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	100	700	700	0	0	0	0	1,500

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

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE

PROJECT #: 554450

DESCRIPTION: Construct drainage improvements
 LOCATION: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave
 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	110	390	0	0	0	0	500
TOTAL REVENUES:	0	0	110	390	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	0	390	0	0	0	0	390
Planning and Design	0	0	110	0	0	0	0	0	110
TOTAL EXPENDITURES:	0	0	110	390	0	0	0	0	500

DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET

PROJECT #: 554720

DESCRIPTION: Construct drainage improvements
 LOCATION: SW 127 Ave to SW 128 Ave from SW 58 St to SW 65 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
BBC GOB Financing	110	640	0	0	0	0	0	0	750
TOTAL REVENUES:	110	640	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	640	0	0	0	0	0	0	640
Planning and Design	110	0	0	0	0	0	0	0	110
TOTAL EXPENDITURES:	110	640	0	0	0	0	0	0	750

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

PROJECT #: 555150

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 6
 District Located: 6
 Unincorporated Miami-Dade County
 District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	1,640	1,342	795	1,007	0	0	0	0	4,784
BBC GOB Series 2014A	121	0	0	0	0	0	0	0	121
TOTAL REVENUES:	1,761	1,342	795	1,007	0	0	0	0	4,905
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,640	1,192	795	1,007	0	0	0	0	4,634
Planning and Design	121	150	0	0	0	0	0	0	271
TOTAL EXPENDITURES:	1,761	1,342	795	1,007	0	0	0	0	4,905

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

PROJECT #: 555900

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
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
BBC GOB Financing	806	332	0	0	0	0	0	0	1,138
BBC GOB Series 2014A	161	0	0	0	0	0	0	0	161
TOTAL REVENUES:	967	332	0	0	0	0	0	0	1,299
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	772	332	0	0	0	0	0	0	1,104
Planning and Design	195	0	0	0	0	0	0	0	195
TOTAL EXPENDITURES:	967	332	0	0	0	0	0	0	1,299

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04

PROJECT #: 556540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County

District Located: 4
District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	35	360	460	0	0	0	0	0	855
BBC GOB Series 2014A	105	0	0	0	0	0	0	0	105
TOTAL REVENUES:	140	360	460	0	0	0	0	0	960
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	35	260	460	0	0	0	0	0	755
Planning and Design	105	100	0	0	0	0	0	0	205
TOTAL EXPENDITURES:	140	360	460	0	0	0	0	0	960

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13

PROJECT #: 557510

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
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
BBC GOB Financing	113	638	150	868	0	0	0	0	1,768
TOTAL REVENUES:	113	638	150	868	0	0	0	0	1,768
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	638	0	868	0	0	0	0	1,506
Planning and Design	113	0	150	0	0	0	0	0	263
TOTAL EXPENDITURES:	113	638	150	868	0	0	0	0	1,768

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07

PROJECT #: 558090

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	779	468	0	0	0	0	0	0	1,247
BBC GOB Series 2014A	23	0	0	0	0	0	0	0	23
TOTAL REVENUES:	802	468	0	0	0	0	0	0	1,270
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	608	468	0	0	0	0	0	0	1,076
Planning and Design	194	0	0	0	0	0	0	0	194
TOTAL EXPENDITURES:	802	468	0	0	0	0	0	0	1,270

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET

PROJECT #: 558690

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from W Flagler St to SW 8 St
Unincorporated Miami-Dade County

District Located: 6, 10
District(s) Served: 6, 10

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	200	1,050	0	0	0	0	1,250
TOTAL REVENUES:	0	0	200	1,050	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	1,050	0	0	0	0	1,050
Planning and Design	0	0	200	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	0	200	1,050	0	0	0	0	1,250

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

PROJECT #: 559150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	150	1,250	1,750	1,483	0	0	0	4,633
TOTAL REVENUES:	0	150	1,250	1,750	1,483	0	0	0	4,633
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,000	1,500	1,483	0	0	0	3,983
Planning and Design	0	150	250	250	0	0	0	0	650
TOTAL EXPENDITURES:	0	150	1,250	1,750	1,483	0	0	0	4,633

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

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07

PROJECT #: 559270

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	325	1,045	0	0	0	0	0	1,370
TOTAL REVENUES:	0	325	1,045	0	0	0	0	0	1,370
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	325	1,045	0	0	0	0	0	1,370
TOTAL EXPENDITURES:	0	325	1,045	0	0	0	0	0	1,370

REPLACEMENT OF SW 112 AVENUE S/O SW 50 TERRACE BRIDGE (#874247)

PROJECT #: 601090

DESCRIPTION: Bridge Replacement

LOCATION: Road Impact Fee District 1
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
Road Impact Fees	252	1,697	0	0	0	0	0	0	1,949
TOTAL REVENUES:	252	1,697	0	0	0	0	0	0	1,949
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	963	412	0	0	0	0	0	1,375
Planning and Design	252	0	0	0	0	0	0	0	252
Project Administration	0	226	96	0	0	0	0	0	322
TOTAL EXPENDITURES:	252	1,189	508	0	0	0	0	0	1,949

IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL

PROJECT #: 601110

DESCRIPTION: Construct street and traffic operational improvements

LOCATION: NE 2 Ave from NE 20 St to W Little River Canal
City of Miami

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
People's Transportation Plan Bond Program	4,714	5,500	4,500	5,000	1,632	0	0	0	21,346
TOTAL REVENUES:	4,741	5,500	4,500	5,000	1,632	0	0	0	21,373
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,741	5,500	4,500	5,000	1,632	0	0	0	21,373
TOTAL EXPENDITURES:	4,741	5,500	4,500	5,000	1,632	0	0	0	21,373

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

IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY

PROJECT #: 601170

DESCRIPTION: Resurface and construct median improvements for 1.5 miles of roadway
 LOCATION: S Bayshore Dr from Darwin St to Mercy Way District Located: 7
 City of Miami District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	514	0	0	0	0	0	0	0	514
Road Impact Fees	5,000	1,000	0	0	0	0	0	0	6,000
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
TOTAL REVENUES:	7,368	1,000	0	0	0	0	0	0	8,368
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	4,854	3,000	0	0	0	0	0	7,854
Planning and Design	514	0	0	0	0	0	0	0	514
TOTAL EXPENDITURES:	514	4,854	3,000	0	0	0	0	0	8,368

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01

PROJECT #: 601200

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 1
 LOCATION: Commission District 1 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	750	375	0	0	0	0	0	0	1,125
BBC GOB Series 2013A	87	0	0	0	0	0	0	0	87
BBC GOB Series 2014A	288	0	0	0	0	0	0	0	288
TOTAL REVENUES:	1,125	375	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	1,125	375	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	1,125	375	0	0	0	0	0	0	1,500

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

PROJECT #: 601260

DESCRIPTION: Widen road from two lanes to three lanes on one mile of roadway
 LOCATION: SW 27 Ave from US-1 to Bayshore Dr District Located: 7
 City of Miami District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32
People's Transportation Plan Bond Program	5,799	714	0	0	0	0	0	0	6,513
Road Impact Fees	40	0	0	0	0	0	0	0	40
TOTAL REVENUES:	5,871	714	0	0	0	0	0	0	6,585
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,721	714	0	0	0	0	0	0	5,435
Planning and Design	1,150	0	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	5,871	714	0	0	0	0	0	0	6,585

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

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07

PROJECT #: 601470

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 07 District Located: 6 , 7
 Various Sites District(s) Served: 6 , 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671
TOTAL REVENUES:	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,477	3,686	1,970	1,970	2,204	2,262	1,376	0	14,945
Planning and Design	184	460	246	246	275	282	172	0	1,865
Project Administration	184	459	245	245	275	282	171	0	1,861
TOTAL EXPENDITURES:	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$14,000

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05

PROJECT #: 601530

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 05 District Located: 7 , 8 , 9 , 10 , 11
 Various Sites District(s) Served: 7 , 8 , 9 , 10 , 11

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537
TOTAL REVENUES:	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,060	2,116	2,116	2,456	3,082	3,292	1,508	0	15,630
Planning and Design	133	265	265	307	385	412	189	0	1,956
Project Administration	132	264	264	307	385	411	188	0	1,951
TOTAL EXPENDITURES:	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$33,600

OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS

PROJECT #: 601660

DESCRIPTION: Modify old South Dade Landfill stormwater pump station
 LOCATION: 23707 SW 97 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
Waste Disposal Operating Fund	100	400	50	0	0	0	0	0	550
TOTAL REVENUES:	100	400	50	0	0	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	45	325	45	0	0	0	0	0	415
Planning and Design	45	40	0	0	0	0	0	0	85
Project Contingency	10	35	5	0	0	0	0	0	50
TOTAL EXPENDITURES:	100	400	50	0	0	0	0	0	550

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

WIDEN WEST 76 STREET FROM WEST 20 AVENUE TO WEST 36 AVENUE

PROJECT #: 601790

DESCRIPTION: Widen roadway from two to five lanes on one mile of roadway

LOCATION: Road Impact Fee District 09
Hialeah

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	5,243	202	0	0	0	0	0	0	5,445
TOTAL REVENUES:	5,243	202	0	0	0	0	0	0	5,445
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,514	1,931	0	0	0	0	0	0	5,445
TOTAL EXPENDITURES:	3,514	1,931	0	0	0	0	0	0	5,445

REPLACEMENT OF SW 16 STREET W/O SW 99 AVENUE BRIDGE (#874235)

PROJECT #: 601850

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 1
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
Road Impact Fees	263	1,802	0	0	0	0	0	0	2,065
TOTAL REVENUES:	263	1,802	0	0	0	0	0	0	2,065
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,015	435	0	0	0	0	0	1,450
Planning and Design	263	0	0	0	0	0	0	0	263
Project Administration	0	247	105	0	0	0	0	0	352
TOTAL EXPENDITURES:	263	1,262	540	0	0	0	0	0	2,065

WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1

PROJECT #: 601910

DESCRIPTION: Widen road from two to four lanes on one mile of roadway

LOCATION: SW 137 Ave from HEFT to US-1
Unincorporated Miami-Dade County

District Located: 8, 9
District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
People's Transportation Plan Bond Program	818	3,028	2,000	1,574	0	0	0	0	7,420
TOTAL REVENUES:	831	3,028	2,000	1,574	0	0	0	0	7,433
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	3,028	2,000	1,574	0	0	0	0	6,602
Planning and Design	831	0	0	0	0	0	0	0	831
TOTAL EXPENDITURES:	831	3,028	2,000	1,574	0	0	0	0	7,433

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

REPLACEMENT OF NORTH MIAMI AVENUE N/O NW 143 STREET BRIDGE (#874035)

PROJECT #: 601990

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 3
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
Road Impact Fees	3,184	0	0	0	0	0	0	0	3,184
TOTAL REVENUES:	3,184	0	0	0	0	0	0	0	3,184
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,610	690	0	0	0	0	2,300
Planning and Design	200	200	0	0	0	0	0	0	400
Project Administration	0	0	339	145	0	0	0	0	484
TOTAL EXPENDITURES:	200	200	1,949	835	0	0	0	0	3,184

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06

PROJECT #: 602130

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 06
Various Sites

District Located: 8 , 9

District(s) Served: 8 , 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,044	1,429	1,260	1,260	1,260	1,260	960	0	8,473
TOTAL REVENUES:	1,044	1,429	1,260	1,260	1,260	1,260	960	0	8,473
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	836	1,144	1,008	1,008	1,008	1,008	768	0	6,780
Planning and Design	104	143	126	126	126	126	96	0	847
Project Administration	104	142	126	126	126	126	96	0	846
TOTAL EXPENDITURES:	1,044	1,429	1,260	1,260	1,260	1,260	960	0	8,473

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12

PROJECT #: 602140

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 12

LOCATION: Commission District 12
Various Sites

District Located: 12

District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	941	0	0	0	0	0	0	941
TOTAL REVENUES:	0	941	0	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	941	0	0	0	0	0	0	941
TOTAL EXPENDITURES:	0	941	0	0	0	0	0	0	941

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

REPLACEMENT OF SW 97 AVENUE N/O SW 8 STREET BRIDGE (#874216)

PROJECT #: 602300

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 1
Sweetwater

District Located: 10

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	363	2,472	0	0	0	0	0	2,835
TOTAL REVENUES:	0	363	2,472	0	0	0	0	0	2,835
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,481	634	0	0	0	0	2,115
Planning and Design	0	363	0	0	0	0	0	0	363
Project Administration	0	0	250	107	0	0	0	0	357
TOTAL EXPENDITURES:	0	363	1,731	741	0	0	0	0	2,835

DE SOTO FOUNTAIN ROUNDABOUT

PROJECT #: 602440

DESCRIPTION: Construct a roundabout to improve capacity at Granada Blvd and De Soto Blvd

LOCATION: Road Impact Fee District 07
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
Road Impact Fees	200	0	0	0	0	0	0	0	200
TOTAL REVENUES:	200	0	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

REPLACEMENT OF NW 32 AVENUE N/O NW 151 STREET BRIDGE (#874032)

PROJECT #: 602450

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 3
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
Road Impact Fees	1,750	1,349	0	0	0	0	0	0	3,099
TOTAL REVENUES:	1,750	1,349	0	0	0	0	0	0	3,099
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,610	690	0	0	0	0	0	2,300
Planning and Design	400	0	0	0	0	0	0	0	400
Project Administration	0	280	119	0	0	0	0	0	399
TOTAL EXPENDITURES:	400	1,890	809	0	0	0	0	0	3,099

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

REPLACEMENT OF SW 136 STREET E/O SW 72 AVENUE BRIDGE (#874420)

PROJECT #: 602690

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 5
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
Road Impact Fees	248	1,627	0	0	0	0	0	0	1,875
TOTAL REVENUES:	248	1,627	0	0	0	0	0	0	1,875
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	945	405	0	0	0	0	0	1,350
Planning and Design	248	0	0	0	0	0	0	0	248
Project Administration	0	194	83	0	0	0	0	0	277
TOTAL EXPENDITURES:	248	1,139	488	0	0	0	0	0	1,875

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08

PROJECT #: 602730

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 8

LOCATION: Commission District 8
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	3,552	779	0	0	0	0	0	0	4,331
BBC GOB Series 2005A	566	0	0	0	0	0	0	0	566
BBC GOB Series 2008B	117	0	0	0	0	0	0	0	117
BBC GOB Series 2008B-1	125	0	0	0	0	0	0	0	125
BBC GOB Series 2011A	5	0	0	0	0	0	0	0	5
BBC GOB Series 2014A	359	0	0	0	0	0	0	0	359
TOTAL REVENUES:	4,725	779	0	0	0	0	0	0	5,504
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,725	779	0	0	0	0	0	0	5,504
TOTAL EXPENDITURES:	4,725	779	0	0	0	0	0	0	5,504

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05

PROJECT #: 602780

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 05
Various Sites

District Located: 7, 8, 9, 10, 11
District(s) Served: 7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537
TOTAL REVENUES:	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,060	2,116	2,116	2,456	3,082	3,292	1,508	0	15,630
Planning and Design	133	265	265	307	385	412	189	0	1,956
Project Administration	132	264	264	307	385	411	188	0	1,951
TOTAL EXPENDITURES:	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537

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

WEST DIXIE HIGHWAY FROM NE 163 STREET TO NE 173 STREET

PROJECT #: 602790

DESCRIPTION: Provide roadway improvements
 LOCATION: Road Impact Fee District 03
 North Miami Beach

District Located: 2
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	917	3,000	3,000	2,600	0	0	0	0	9,517
TOTAL REVENUES:	917	3,000	3,000	2,600	0	0	0	0	9,517
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	2,401	5,605	0	0	0	0	8,006
Planning and Design	280	637	0	0	0	0	0	0	917
Project Administration	0	93	150	351	0	0	0	0	594
TOTAL EXPENDITURES:	280	730	2,551	5,956	0	0	0	0	9,517

LOCAL DRAINAGE IMPROVEMENTS

PROJECT #: 602880

DESCRIPTION: Construct stormwater drainage improvements in various locations across the County
 LOCATION: Various Sites
 Throughout 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
BBC GOB Financing	3,814	3,753	617	0	0	0	0	0	8,184
BBC GOB Series 2005A	775	0	0	0	0	0	0	0	775
BBC GOB Series 2008B	1,030	0	0	0	0	0	0	0	1,030
BBC GOB Series 2008B-1	1,695	0	0	0	0	0	0	0	1,695
BBC GOB Series 2011A	174	0	0	0	0	0	0	0	174
BBC GOB Series 2013A	1,262	0	0	0	0	0	0	0	1,262
BBC GOB Series 2014A	1,829	0	0	0	0	0	0	0	1,829
TOTAL REVENUES:	10,579	3,753	617	0	0	0	0	0	14,949
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	9,318	3,753	617	0	0	0	0	0	13,688
Planning and Design	1,261	0	0	0	0	0	0	0	1,261
TOTAL EXPENDITURES:	10,579	3,753	617	0	0	0	0	0	14,949

DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING

PROJECT #: 602900

DESCRIPTION: Construct drainage improvements
 LOCATION: Caribbean Blvd between Homestead Extension to
 the Florida Turnpike and Anchor Rd
 Unincorporated Miami-Dade County

District Located: 8, 9
 District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Stormwater Utility	651	1,583	791	0	0	0	0	0	3,025
TOTAL REVENUES:	651	1,583	791	0	0	0	0	0	3,025
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,583	791	0	0	0	0	0	2,374
Planning and Design	651	0	0	0	0	0	0	0	651
TOTAL EXPENDITURES:	651	1,583	791	0	0	0	0	0	3,025

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

IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE

PROJECT #: 603050

DESCRIPTION: Resurface 1.25 miles of roadway, enhance bike path, install localized storm drainage, install pavement markings as well as various intersection improvements, and construct two traffic calming circles

LOCATION: SW 87 Ave to SW 97 Ave on Old Cutler Rd District Located: 8
Cutler Bay District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,213	1,672	1,000	0	0	0	0	0	7,885
TOTAL REVENUES:	5,213	1,672	1,000	0	0	0	0	0	7,885
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,763	1,672	1,000	0	0	0	0	0	7,435
Planning and Design	450	0	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	5,213	1,672	1,000	0	0	0	0	0	7,885

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03

PROJECT #: 603120

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 12, 13
Various Sites District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	609	609	209	1,942	1,942	0	0	5,311
TOTAL REVENUES:	0	609	609	209	1,942	1,942	0	0	5,311
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	509	509	179	1,554	1,554	0	0	4,305
Planning and Design	0	50	50	15	194	194	0	0	503
Project Administration	0	50	50	15	194	194	0	0	503
TOTAL EXPENDITURES:	0	609	609	209	1,942	1,942	0	0	5,311

WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE

PROJECT #: 603130

DESCRIPTION: Widen road from two to five lanes on one mile of roadway

LOCATION: SW 312 St from SW 177 Ave to SW 187 Ave District Located: 8
Homestead District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11
People's Transportation Plan Bond Program	0	443	2,280	2,000	1,000	0	0	0	5,723
TOTAL REVENUES:	11	443	2,280	2,000	1,000	0	0	0	5,734
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	443	2,280	2,000	1,000	0	0	0	5,723
Planning and Design	11	0	0	0	0	0	0	0	11
TOTAL EXPENDITURES:	11	443	2,280	2,000	1,000	0	0	0	5,734

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

VENETIAN BRIDGE RESTORATION

PROJECT #: 603210

DESCRIPTION: Replacement of the westernmost 730 feet of the West Venetian Bascule Bridge on the Venetian Causeway
 LOCATION: Venetian Causeway
 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	3,864	10,002	0	0	0	0	0	0	13,866
BBC GOB Series 2014A	98	0	0	0	0	0	0	0	98
TOTAL REVENUES:	3,962	10,002	0	0	0	0	0	0	13,964
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,462	10,002	0	0	0	0	0	0	13,464
Planning and Design	500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	3,962	10,002	0	0	0	0	0	0	13,964

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08

PROJECT #: 603230

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 08
 Various Sites

District Located: 4, 5
 District(s) Served: 4, 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	1,148	676	578	691	985	0	0	4,078
TOTAL REVENUES:	0	1,148	676	578	691	985	0	0	4,078
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	919	541	463	553	788	0	0	3,264
Planning and Design	0	115	67	58	69	99	0	0	408
Project Administration	0	114	68	57	69	98	0	0	406
TOTAL EXPENDITURES:	0	1,148	676	578	691	985	0	0	4,078

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07

PROJECT #: 603330

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 7

LOCATION: Commission District 7
 Unincorporated Miami-Dade County

District Located: 7
 District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	1,300	1,200	980	0	0	0	0	0	3,480
BBC GOB Series 2005A	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	546	0	0	0	0	0	0	0	546
BBC GOB Series 2008B-1	394	0	0	0	0	0	0	0	394
BBC GOB Series 2014A	513	0	0	0	0	0	0	0	513
TOTAL REVENUES:	3,684	1,200	980	0	0	0	0	0	5,864
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,684	1,200	980	0	0	0	0	0	5,864
TOTAL EXPENDITURES:	3,684	1,200	980	0	0	0	0	0	5,864

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09

PROJECT #: 603370

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 9

LOCATION: Commission District 9 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	675	382	0	0	0	0	0	0	1,057
BBC GOB Series 2005A	2,155	0	0	0	0	0	0	0	2,155
BBC GOB Series 2008B	213	0	0	0	0	0	0	0	213
BBC GOB Series 2014A	575	0	0	0	0	0	0	0	575
TOTAL REVENUES:	3,618	382	0	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	3,618	382	0	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	3,618	382	0	0	0	0	0	0	4,000

OLINDA PARK REMEDIATION

PROJECT #: 603380

DESCRIPTION: Remediation of previous landfill site at Olinda Park

LOCATION: 2101 NW 51 St District Located: 3
City of Miami District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Utility Service Fee	4,063	0	0	0	0	0	0	0	4,063
TOTAL REVENUES:	4,063	0	0	0	0	0	0	0	4,063
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,239	146	0	0	0	0	0	0	3,385
Planning and Design	457	0	0	0	0	0	0	0	457
Project Contingency	221	0	0	0	0	0	0	0	221
TOTAL EXPENDITURES:	3,917	146	0	0	0	0	0	0	4,063

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06

PROJECT #: 603520

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 06 District Located: 8, 9
Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,076	1,448	1,282	1,282	1,282	1,282	989	0	8,641
TOTAL REVENUES:	1,076	1,448	1,282	1,282	1,282	1,282	989	0	8,641
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	861	1,159	1,026	1,026	1,026	1,026	792	0	6,916
Planning and Design	108	145	128	128	128	128	99	0	864
Project Administration	107	144	128	128	128	128	98	0	861
TOTAL EXPENDITURES:	1,076	1,448	1,282	1,282	1,282	1,282	989	0	8,641

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

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03

PROJECT #: 603610

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 03
 Various Sites

District Located: 1, 2, 4, 12, 13
 District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	1,709	1,709	909	3,042	3,042	0	0	10,411
TOTAL REVENUES:	0	1,709	1,709	909	3,042	3,042	0	0	10,411
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,149	1,465	687	2,554	2,554	0	0	8,409
Planning and Design	0	230	72	61	194	194	0	0	751
Project Administration	0	330	172	161	294	294	0	0	1,251
TOTAL EXPENDITURES:	0	1,709	1,709	909	3,042	3,042	0	0	10,411

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

PROJECT #: 603870

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck
 LOCATION: SW 296 St Sonovoid Bridge over the C-103 Canal
 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	0	37	0	0	0	0	0	37
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Series 2013A	15	0	0	0	0	0	0	0	15
TOTAL REVENUES:	63	0	37	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	15	0	37	0	0	0	0	0	52
Planning and Design	48	0	0	0	0	0	0	0	48
TOTAL EXPENDITURES:	63	0	37	0	0	0	0	0	100

CRANDON LANE MODIFICATION

PROJECT #: 603900

DESCRIPTION: Construct bicycle safety improvements along Rickenbacker Causeway and lane modifications along Crandon Boulevard
 LOCATION: Rickenbacker Cswy and Crandon Blvd
 Various Sites

District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	578	2,722	0	0	0	0	0	0	3,300
TOTAL REVENUES:	578	2,722	0	0	0	0	0	0	3,300
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	578	2,722	0	0	0	0	0	0	3,300
TOTAL EXPENDITURES:	578	2,722	0	0	0	0	0	0	3,300

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

REPLACEMENT OF SW 92 AVENUE N/O SW 16 STREET BRIDGE (#874399)

PROJECT #: 604070

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 1

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
Road Impact Fees	0	244	1,720	0	0	0	0	0	1,964
TOTAL REVENUES:	0	244	1,720	0	0	0	0	0	1,964
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	928	397	0	0	0	0	1,325
Planning and Design	0	244	0	0	0	0	0	0	244
Project Administration	0	0	277	118	0	0	0	0	395
TOTAL EXPENDITURES:	0	244	1,205	515	0	0	0	0	1,964

IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE

PROJECT #: 604320

DESCRIPTION: Reconstruct four lanes on 0.39 miles of roadway with left turn bays

LOCATION: Ponce De Leon Blvd

Coral Gables

District Located:

6

District(s) Served:

6

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,490	0	0	0	0	0	0	0	1,490
TOTAL REVENUES:	1,490	0	0	0	0	0	0	0	1,490
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,380	0	0	0	0	0	0	1,380
Planning and Design	110	0	0	0	0	0	0	0	110
TOTAL EXPENDITURES:	110	1,380	0	0	0	0	0	0	1,490

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06

PROJECT #: 604460

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in

Commission District 6

LOCATION: Commission District 6

Unincorporated Miami-Dade County

District Located:

6

District(s) Served:

6

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	1,500	1,500	1,412	0	0	0	0	0	4,412
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Series 2014A	750	0	0	0	0	0	0	0	750
TOTAL REVENUES:	2,311	1,500	1,412	0	0	0	0	0	5,223
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,311	1,500	1,412	0	0	0	0	0	5,223
TOTAL EXPENDITURES:	2,311	1,500	1,412	0	0	0	0	0	5,223

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

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02

PROJECT #: 604470

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 02 District Located: 2, 3, 4, 5, 6, 7
 Various Sites District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	3,772	2,346	2,633	4,092	3,662	4,166	2,997	0	23,668
TOTAL REVENUES:	3,772	2,346	2,633	4,092	3,662	4,166	2,997	0	23,668
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,772	2,254	2,541	3,768	3,338	3,842	2,997	0	22,512
Planning and Design	0	46	46	162	162	162	0	0	578
Project Administration	0	46	46	162	162	162	0	0	578
TOTAL EXPENDITURES:	3,772	2,346	2,633	4,092	3,662	4,166	2,997	0	23,668

RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04

PROJECT #: 604610

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 04 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
Road Impact Fees	0	53	53	80	83	83	0	0	352
TOTAL REVENUES:	0	53	53	80	83	83	0	0	352
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	43	43	62	65	65	0	0	278
Planning and Design	0	5	5	9	9	9	0	0	37
Project Administration	0	5	5	9	9	9	0	0	37
TOTAL EXPENDITURES:	0	53	53	80	83	83	0	0	352

NW 97 AVENUE FROM NW 58 STREET TO NW 70 STREET

PROJECT #: 604770

DESCRIPTION: Widen from two to four lanes
 LOCATION: Road Impact Fee District 01 District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	4,931	0	0	0	0	0	0	0	4,931
TOTAL REVENUES:	4,931	0	0	0	0	0	0	0	4,931
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	2,091	2,090	0	0	0	0	4,181
Planning and Design	260	200	0	0	0	0	0	0	460
Project Administration	0	76	107	107	0	0	0	0	290
TOTAL EXPENDITURES:	260	276	2,198	2,197	0	0	0	0	4,931

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

RENOVATION OF THE TAMIAMI SWING BRIDGE

PROJECT #: 604790

DESCRIPTION: Replace the existing swing bridge with a single leaf bascule bridge

LOCATION: 2000 S River Dr
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	0	4,682	7,001	0	0	0	0	0	11,683
BBC GOB Series 2008B	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008B-1	963	0	0	0	0	0	0	0	963
BBC GOB Series 2011A	255	0	0	0	0	0	0	0	255
BBC GOB Series 2013A	453	0	0	0	0	0	0	0	453
BBC GOB Series 2014A	856	0	0	0	0	0	0	0	856
FDOT Funds	16,000	0	0	0	0	0	0	0	16,000
Road Impact Fees	50	7,865	2,000	0	0	0	0	0	9,915
TOTAL REVENUES:	19,503	12,547	9,001	0	0	0	0	0	41,051
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	10,740	15,903	9,001	0	0	0	0	0	35,644
Planning and Design	2,458	0	0	0	0	0	0	0	2,458
Project Administration	305	0	0	0	0	0	0	0	305
Project Contingency	0	0	2,644	0	0	0	0	0	2,644
TOTAL EXPENDITURES:	13,503	15,903	11,645	0	0	0	0	0	41,051

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08

PROJECT #: 604810

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 08
Various Sites

District Located:
District(s) Served:

4 , 5
4 , 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	1,140	669	570	685	979	0	0	4,043
TOTAL REVENUES:	0	1,140	669	570	685	979	0	0	4,043
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	912	535	456	548	784	0	0	3,235
Planning and Design	0	114	67	57	68	98	0	0	404
Project Administration	0	114	67	57	69	97	0	0	404
TOTAL EXPENDITURES:	0	1,140	669	570	685	979	0	0	4,043

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13

PROJECT #: 604960

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in

Commission District 13
LOCATION: Commission District 13
Unincorporated Miami-Dade County

District Located:
District(s) Served:

13
13

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	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
Construction	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

SOUTH MIAMI AVENUE AREA TRAFFIC STUDY

PROJECT #: 604970

DESCRIPTION: Conduct study of South Miami Ave area
 LOCATION: South Miami Ave
 City of Miami

District Located: 7
 District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50
TOTAL REVENUES:	50	0	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Planning and Design	40	10	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	40	10	0	0	0	0	0	0	50

WIDEN SW 137 AVENUE FROM US-1 TO SW 200 STREET

PROJECT #: 604990

DESCRIPTION: Widen road from two to four lanes on three miles of roadway
 LOCATION: SW 137 Ave from US-1 to SW 200 St
 Unincorporated Miami-Dade County

District Located: 8, 9
 District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
People's Transportation Plan Bond Program	2,753	1,132	5,000	5,000	3,044	0	0	0	16,929
TOTAL REVENUES:	2,767	1,132	5,000	5,000	3,044	0	0	0	16,943
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	791	1,132	5,000	5,000	3,044	0	0	0	14,966
Planning and Design	1,977	0	0	0	0	0	0	0	1,977
TOTAL EXPENDITURES:	2,767	1,132	5,000	5,000	3,044	0	0	0	16,943

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 8 STREET

PROJECT #: 605060

DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile roadway
 LOCATION: SW 142 Ave from SW 26 St to SW 8 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
Road Impact Fees	1,422	0	1,413	0	0	0	0	0	2,835
TOTAL REVENUES:	1,422	0	1,413	0	0	0	0	0	2,835
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	2,208	0	0	0	0	0	2,208
Planning and Design	92	200	0	0	0	0	0	0	292
Project Administration	0	100	235	0	0	0	0	0	335
TOTAL EXPENDITURES:	92	300	2,443	0	0	0	0	0	2,835

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

REPLACEMENT OF SW 72 AVENUE BRIDGE N/O SW 40 STREET (#874228)

PROJECT #: 605230

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 1

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
Road Impact Fees	0	0	364	2,536	0	0	0	0	2,900
TOTAL REVENUES:	0	0	364	2,536	0	0	0	0	2,900
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	1,488	637	0	0	0	2,125
Planning and Design	0	0	364	0	0	0	0	0	364
Project Administration	0	0	0	288	123	0	0	0	411
TOTAL EXPENDITURES:	0	0	364	1,776	760	0	0	0	2,900

CAUSEWAY ENTRYWAY GANTRY

PROJECT #: 605560

DESCRIPTION: Remove existing toll booths and replace with overhead gantry system as required by open road toll system

LOCATION: Rickenbacker Cswy

City of Miami

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
Causeway Toll Revenue	0	0	0	0	0	0	0	1,300	1,300
TOTAL REVENUES:	0	0	0	0	0	0	0	1,300	1,300
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	1,250	1,250
Planning and Design	0	0	0	0	0	0	0	50	50
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,300	1,300

PAVEMENT MARKINGS CREW

PROJECT #: 605620

DESCRIPTION: Provide funding for striping and replacement of pavement markings via in-house crew

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
Secondary Gas Tax	600	600	600	600	600	600	600	0	4,200
TOTAL REVENUES:	600	600	600	600	600	600	600	0	4,200
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	0	4,200
TOTAL EXPENDITURES:	600	600	600	600	600	600	600	0	4,200

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

TRAFFIC SIGNAL MATERIALS

PROJECT #: 605680

DESCRIPTION: Replace existing traffic signals and signs
 LOCATION: Countywide
 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
Secondary Gas Tax	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
TOTAL REVENUES:	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
TOTAL EXPENDITURES:	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200

REPLACEMENT OF NE 10 AVENUE N/O NE 79 STREET BRIDGE (#874178)

PROJECT #: 605710

DESCRIPTION: Bridge Replacement
 LOCATION: Road impact Fee District 2
 Miami Shores

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	218	1,485	0	0	0	0	0	0	1,703
TOTAL REVENUES:	218	1,485	0	0	0	0	0	0	1,703
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	805	345	0	0	0	0	0	1,150
Planning and Design	218	0	0	0	0	0	0	0	218
Project Administration	0	235	100	0	0	0	0	0	335
TOTAL EXPENDITURES:	218	1,040	445	0	0	0	0	0	1,703

SW 328 STREET FROM US-1 TO SW 187 AVENUE

PROJECT #: 605750

DESCRIPTION: Widen road from two to four lanes on one mile of roadway
 LOCATION: SW 328 St from US-1 to SW 187 Ave
 Homestead

District Located: 9
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	675	0	0	1,000	1,000	3,667	0	0	6,342
TOTAL REVENUES:	675	0	0	1,000	1,000	3,667	0	0	6,342
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	2,620	2,619	0	5,239
Planning and Design	573	102	0	0	0	0	0	0	675
Project Administration	0	0	0	0	93	168	167	0	428
TOTAL EXPENDITURES:	573	102	0	0	93	2,788	2,786	0	6,342

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

SOUTHCOM BRIDGE RELOCATION

PROJECT #: 605780

DESCRIPTION: Relocate Southcom Pedestrian Bridge located at 3511 NW 91 Ave to Road and Bridge facilities
 LOCATION: 3511 NW 91 Ave District Located: 12
 Doral District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	0	250	0	0	0	250
TOTAL REVENUES:	0	0	0	0	250	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	250	0	0	0	250
TOTAL EXPENDITURES:	0	0	0	0	250	0	0	0	250

BIKEPATHS CONSTRUCTION IN DISTRICT 10

PROJECT #: 605810

DESCRIPTION: Construct bikepaths in Commission District 10
 LOCATION: Commission District 10 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	0	159	296	0	0	0	0	0	455
BBC GOB Series 2005A	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	196	0	0	0	0	0	0	0	196
BBC GOB Series 2013A	48	0	0	0	0	0	0	0	48
TOTAL REVENUES:	245	159	296	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	241	159	296	0	0	0	0	0	696
Planning and Design	4	0	0	0	0	0	0	0	4
TOTAL EXPENDITURES:	245	159	296	0	0	0	0	0	700

WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET

PROJECT #: 605840

DESCRIPTION: Widen road from two lanes to four lanes on two miles of roadway
 LOCATION: NW 87 Ave from NW 154 St to NW 186 St 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
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
People's Transportation Plan Bond Program	15,601	2,000	195	0	0	0	0	0	17,796
TOTAL REVENUES:	15,637	2,000	195	0	0	0	0	0	17,832
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	14,491	2,000	195	0	0	0	0	0	16,686
Planning and Design	1,146	0	0	0	0	0	0	0	1,146
TOTAL EXPENDITURES:	15,637	2,000	195	0	0	0	0	0	17,832

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

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07

PROJECT #: 605870

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 07 District Located: 6 , 7
 Various Sites District(s) Served: 6 , 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671
TOTAL REVENUES:	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,477	3,686	1,970	1,970	2,204	2,262	1,376	0	14,945
Planning and Design	184	460	246	246	275	282	172	0	1,865
Project Administration	184	459	245	245	275	282	171	0	1,861
TOTAL EXPENDITURES:	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER

PROJECT #: 605920

DESCRIPTION: Replace entire bridge deck; replace piston trunnion and bearings; upgrade existing electrical system; refurbish bascule leaf
 LOCATION: Miami Ave over the Miami River 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	1,464	0	0	0	0	0	0	0	1,464
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	447	0	0	0	0	0	0	0	447
BBC GOB Series 2013A	48	0	0	0	0	0	0	0	48
BBC GOB Series 2014A	1,226	0	0	0	0	0	0	0	1,226
Road Impact Fees	4,096	2,000	0	0	0	0	0	0	6,096
TOTAL REVENUES:	7,296	2,000	0	0	0	0	0	0	9,296
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	6,677	2,000	0	0	0	0	0	0	8,677
Planning and Design	619	0	0	0	0	0	0	0	619
TOTAL EXPENDITURES:	7,296	2,000	0	0	0	0	0	0	9,296

NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP

PROJECT #: 605952

DESCRIPTION: Construct Flyover ramp at NW 107 Ave and NW 122 St
 LOCATION: NW 107 Ave and NW 122 St District Located: 12
 Medley District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	983	0	0	0	0	0	0	0	983
TOTAL REVENUES:	983	0	0	0	0	0	0	0	983
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	983	0	0	0	0	0	0	983
TOTAL EXPENDITURES:	0	983	0	0	0	0	0	0	983

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

WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE

PROJECT #: 605990

DESCRIPTION: Widen road from two to four lanes on one mile of roadway
 LOCATION: SW 152 St from SW 157 Ave to SW 147 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
Road Impact Fees	4,836	2,766	0	0	0	0	0	0	7,602
TOTAL REVENUES:	4,836	2,766	0	0	0	0	0	0	7,602
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,924	4,490	0	0	0	0	0	6,414
Planning and Design	625	211	0	0	0	0	0	0	836
Project Administration	0	170	182	0	0	0	0	0	352
TOTAL EXPENDITURES:	625	2,305	4,672	0	0	0	0	0	7,602

TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04

PROJECT #: 606110

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 04 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
Road Impact Fees	0	53	53	79	82	82	0	0	349
TOTAL REVENUES:	0	53	53	79	82	82	0	0	349
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	43	43	61	64	64	0	0	275
Planning and Design	0	5	5	9	9	9	0	0	37
Project Administration	0	5	5	9	9	9	0	0	37
TOTAL EXPENDITURES:	0	53	53	79	82	82	0	0	349

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$44,800

WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET

PROJECT #: 606190

DESCRIPTION: Widen road from two to five lanes on two miles of roadway
 LOCATION: NW 37 Ave from NW N River Dr to NW 79 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
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
People's Transportation Plan Bond Program	1,346	4,603	8,000	4,813	0	0	0	0	18,762
TOTAL REVENUES:	1,377	4,603	8,000	4,813	0	0	0	0	18,793
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	133	4,603	8,000	4,813	0	0	0	0	17,549
Planning and Design	1,244	0	0	0	0	0	0	0	1,244
TOTAL EXPENDITURES:	1,377	4,603	8,000	4,813	0	0	0	0	18,793

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

PAVEMENT MARKINGS CONTRACT

PROJECT #: 606270

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors
 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
Secondary Gas Tax	500	0	540	540	540	540	540	0	3,200
TOTAL REVENUES:	500	0	540	540	540	540	540	0	3,200
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	500	0	540	540	540	540	540	0	3,200
TOTAL EXPENDITURES:	500	0	540	540	540	540	540	0	3,200

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06

PROJECT #: 606280

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 06 District Located: 8 , 9
 Various Sites District(s) Served: 8 , 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,044	1,428	1,260	1,260	1,260	1,260	960	0	8,472
TOTAL REVENUES:	1,044	1,428	1,260	1,260	1,260	1,260	960	0	8,472
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	835	1,143	1,008	1,008	1,008	1,008	768	0	6,778
Planning and Design	105	143	126	126	126	126	96	0	848
Project Administration	104	142	126	126	126	126	96	0	846
TOTAL EXPENDITURES:	1,044	1,428	1,260	1,260	1,260	1,260	960	0	8,472

INTERSECTION IMPROVEMENT AT NE 10 AVENUE AND NE 79 STREET

PROJECT #: 606360

DESCRIPTION: Provide intersection improvement
 LOCATION: Road Impact Fee District 02 District Located: 3
 Miami Shores District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	151	0	0	0	0	0	0	0	151
TOTAL REVENUES:	151	0	0	0	0	0	0	0	151
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	30	75	0	0	0	0	0	0	105
Planning and Design	23	0	0	0	0	0	0	0	23
Project Administration	23	0	0	0	0	0	0	0	23
TOTAL EXPENDITURES:	76	75	0	0	0	0	0	0	151

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

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01

PROJECT #: 606460

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 01
 Various Sites

District Located: 6, 7, 10, 12
 District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	580	2,969	2,863	3,103	3,949	3,949	539	0	17,952
TOTAL REVENUES:	580	2,969	2,863	3,103	3,949	3,949	539	0	17,952
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	580	2,375	2,291	2,483	3,159	3,159	539	0	14,586
Planning and Design	0	297	286	310	395	395	0	0	1,683
Project Administration	0	297	286	310	395	395	0	0	1,683
TOTAL EXPENDITURES:	580	2,969	2,863	3,103	3,949	3,949	539	0	17,952

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$36,400

VIRGINIA KEY LANDFILL CLOSURE

PROJECT #: 606610

DESCRIPTION: Closure of City of Miami Virginia Key Landfill
 LOCATION: Virginia Key
 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
Future Solid Waste Disp. Notes/Bonds	0	18,075	0	0	0	0	0	0	18,075
Solid Waste System Rev. Bonds Series 2005	28,285	0	0	0	0	0	0	0	28,285
TOTAL REVENUES:	28,285	18,075	0	0	0	0	0	0	46,360
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,289	16,800	16,426	5,900	0	0	0	0	41,415
Planning and Design	930	1,205	200	10	0	0	0	0	2,345
Project Contingency	58	1,150	1,167	125	100	0	0	0	2,600
TOTAL EXPENDITURES:	3,277	19,155	17,793	6,035	100	0	0	0	46,360

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03

PROJECT #: 606740

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 03
 Various Sites

District Located: 1, 2, 4, 12, 13
 District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	609	609	209	1,942	1,942	0	0	5,311
TOTAL REVENUES:	0	609	609	209	1,942	1,942	0	0	5,311
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	537	537	179	1,554	1,554	0	0	4,361
Planning and Design	0	36	36	15	194	194	0	0	475
Project Administration	0	36	36	15	194	194	0	0	475
TOTAL EXPENDITURES:	0	609	609	209	1,942	1,942	0	0	5,311

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

TAYLOR PARK REMEDIATION

PROJECT #: 606750

DESCRIPTION: Remediation of contaminated areas at Taylor Park
 LOCATION: 15450 W Dixie Hwy
 North Miami Beach

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 Solid Waste Disp. Notes/Bonds	0	3,500	0	0	0	0	0	0	3,500
TOTAL REVENUES:	0	3,500	0	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	0	0	1,450	550	0	0	0	0	2,000
Planning and Design	0	0	900	0	0	0	0	0	900
Project Contingency	0	0	450	150	0	0	0	0	600
TOTAL EXPENDITURES:	0	0	2,800	700	0	0	0	0	3,500

PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS

PROJECT #: 606910

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors
 LOCATION: Countywide
 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
Charter County Transit System Surtax	500	500	500	0	0	0	0	0	1,500
TOTAL REVENUES:	500	500	500	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	500	500	500	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	500	500	500	0	0	0	0	0	1,500

RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING)

PROJECT #: 606980

DESCRIPTION: Resurfacing at NE 16 Ave near NE 131 St (Railroad crossing)
 LOCATION: NE 16 Ave near NE 131 St
 North Miami

District Located: 2
 District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	224	0	0	0	0	0	0	0	224
TOTAL REVENUES:	224	0	0	0	0	0	0	0	224
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Planning and Design	10	0	214	0	0	0	0	0	224
TOTAL EXPENDITURES:	10	0	214	0	0	0	0	0	224

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

RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02

PROJECT #: 606990

DESCRIPTION: Acquire rights-of-way for construction projects in Commission District 02
 LOCATION: Commission District 02 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
People's Transportation Plan Bond Program	980	496	249	0	0	0	0	0	1,725
TOTAL REVENUES:	980	496	249	0	0	0	0	0	1,725
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	980	496	249	0	0	0	0	0	1,725
TOTAL EXPENDITURES:	980	496	249	0	0	0	0	0	1,725

REPLACEMENT OF SW 67 AVENUE S/O US1 BRIDGE (#874527)

PROJECT #: 607010

DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 1 District Located: 7
 South Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	319	2,177	0	0	0	0	0	0	2,496
TOTAL REVENUES:	319	2,177	0	0	0	0	0	0	2,496
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,278	547	0	0	0	0	1,825
Planning and Design	64	255	0	0	0	0	0	0	319
Project Administration	0	0	247	105	0	0	0	0	352
TOTAL EXPENDITURES:	64	255	1,525	652	0	0	0	0	2,496

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03

PROJECT #: 607020

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 3
 LOCATION: Commission District 3 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	48	362	0	0	0	0	0	0	410
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	548	362	0	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	548	362	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	548	362	0	0	0	0	0	0	910

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05

PROJECT #: 607160

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 5

LOCATION: Commission District 5 District Located: 5
Unincorporated Miami-Dade County District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	577	0	0	0	0	0	0	577
TOTAL REVENUES:	0	577	0	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	577	0	0	0	0	0	0	577
TOTAL EXPENDITURES:	0	577	0	0	0	0	0	0	577

IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD

PROJECT #: 607350

DESCRIPTION: Construct intersection improvements

LOCATION: Coral Way and Anderson Rd District Located: 6
Coral Gables District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	200	0	0	0	0	0	0	0	200
TOTAL REVENUES:	200	0	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

IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE

PROJECT #: 607460

DESCRIPTION: Construct curbs, gutters, and traffic operation improvements on one mile of roadway

LOCATION: SW 176 St from US-1 to SW 107 Ave 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
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
People's Transportation Plan Bond Program	3,374	1,938	0	0	0	0	0	0	5,312
TOTAL REVENUES:	3,399	1,938	0	0	0	0	0	0	5,337
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,869	1,938	0	0	0	0	0	0	4,807
Planning and Design	530	0	0	0	0	0	0	0	530
TOTAL EXPENDITURES:	3,399	1,938	0	0	0	0	0	0	5,337

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

IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET

PROJECT #: 607530

DESCRIPTION: Design and construct roadway improvements

LOCATION: Road Impact Fee District 03

North Miami

District Located: 2

District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	3,363	0	0	0	0	0	0	0	3,363
TOTAL REVENUES:	3,363	0	0	0	0	0	0	0	3,363
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	799	1,862	0	0	0	0	0	2,661
Planning and Design	418	0	0	0	0	0	0	0	418
Project Administration	0	161	123	0	0	0	0	0	284
TOTAL EXPENDITURES:	418	960	1,985	0	0	0	0	0	3,363

VENETIAN BRIDGE PLANNING AND DESIGN

PROJECT #: 607640

DESCRIPTION: Plan and design a new bridge system for the Venetian Cwy

LOCATION: Venetian Cswy

City of Miami

District Located: 3 , 4 , 5

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
Capital Asset Series 2010 Bonds	2,038	0	0	0	0	0	0	0	2,038
Causeway Toll Revenue	2,258	114	1,266	0	0	0	0	0	3,638
FDOT-County Incentive Grant Program	2,150	750	562	0	0	0	0	0	3,462
Road Impact Fees	50	0	0	0	0	0	0	0	50
TOTAL REVENUES:	6,615	864	1,828	0	0	0	0	0	9,307
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Planning and Design	5,827	1,652	1,828	0	0	0	0	0	9,307
TOTAL EXPENDITURES:	5,827	1,652	1,828	0	0	0	0	0	9,307

ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING

PROJECT #: 607680

DESCRIPTION: Provide emergency repairs, improvements, and painting for County-maintained bridges

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 Impr. Local Option Gas Tax	0	52	0	0	0	0	0	0	52
Secondary Gas Tax	142	94	200	200	200	200	200	0	1,236
TOTAL REVENUES:	142	146	200	200	200	200	200	0	1,288
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	142	146	200	200	200	200	200	0	1,288
TOTAL EXPENDITURES:	142	146	200	200	200	200	200	0	1,288

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

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

PROJECT #: 607800

DESCRIPTION: Construct drainage improvements
 LOCATION: Countywide
 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
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	750	750	750	750	750	750	750	0	5,250
Planning and Design	250	250	250	250	250	250	250	0	1,750
TOTAL EXPENDITURES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000

RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER

PROJECT #: 607840

DESCRIPTION: Evaluate structural integrity of the bridgetender house, replace or upgrade tender house structure as needed and refurbish bascule leaves
 LOCATION: NW 22 Ave over the Miami River
 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	1,000	0	0	0	0	0	1,000
TOTAL REVENUES:	0	0	1,000	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	0	870	0	0	0	0	0	870
Planning and Design	0	0	130	0	0	0	0	0	130
TOTAL EXPENDITURES:	0	0	1,000	0	0	0	0	0	1,000

REPLACEMENT OF WEST DIXIE HIGHWAY N/O NW 163 STREET BRIDGE (#874071)

PROJECT #: 607890

DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 3
 North Miami Beach

District Located: 2
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	365	2,614	0	0	0	0	0	0	2,979
TOTAL REVENUES:	365	2,614	0	0	0	0	0	0	2,979
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,491	639	0	0	0	0	2,130
Planning and Design	100	265	0	0	0	0	0	0	365
Project Administration	0	0	339	145	0	0	0	0	484
TOTAL EXPENDITURES:	100	265	1,830	784	0	0	0	0	2,979

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

RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08

PROJECT #: 607930

DESCRIPTION: Acquire rights-of-way for construction projects in Commission District 08
 LOCATION: Commission District 08 District Located: 8
 Various Sites District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
People's Transportation Plan Bond Program	4,920	4,905	1,000	0	0	0	0	0	10,825
TOTAL REVENUES:	4,937	4,905	1,000	0	0	0	0	0	10,842
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	4,937	4,905	1,000	0	0	0	0	0	10,842
TOTAL EXPENDITURES:	4,937	4,905	1,000	0	0	0	0	0	10,842

IMPROVEMENTS ON ARTERIAL ROADS

PROJECT #: 607940

DESCRIPTION: Improve arterial roads including resurfacing, sidewalks, and drainage
 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
People's Transportation Plan Bond Program	783	500	217	0	0	0	0	0	1,500
TOTAL REVENUES:	783	500	217	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	783	500	217	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	783	500	217	0	0	0	0	0	1,500

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11

PROJECT #: 608000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 11
 LOCATION: Commission District 11 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	911	119	0	0	0	0	0	0	1,030
BBC GOB Series 2005A	1,917	0	0	0	0	0	0	0	1,917
BBC GOB Series 2008B	822	0	0	0	0	0	0	0	822
BBC GOB Series 2008B-1	231	0	0	0	0	0	0	0	231
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	4,381	119	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
Construction	4,381	119	0	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	4,381	119	0	0	0	0	0	0	4,500

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

IMPROVEMENTS TO SW 264 STREET FROM US-1 TO SW 147 AVENUE

PROJECT #: 608040

DESCRIPTION: Improve two lane road with center turn lane

LOCATION: Road Impact Fee District 06

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
Road Impact Fees	1,975	0	0	0	0	0	0	0	1,975
TOTAL REVENUES:	1,975	0	0	0	0	0	0	0	1,975
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	1,648	0	0	0	0	1,648
Planning and Design	105	0	0	0	0	0	0	0	105
Project Administration	0	0	76	146	0	0	0	0	222
TOTAL EXPENDITURES:	105	0	76	1,794	0	0	0	0	1,975

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02

PROJECT #: 608100

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 02

Various Sites

District Located:

2, 3, 4, 5, 6, 7

District(s) Served:

2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	3,895	4,603	4,898	6,370	5,945	6,453	3,087	0	35,251
TOTAL REVENUES:	3,895	4,603	4,898	6,370	5,945	6,453	3,087	0	35,251
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,895	4,311	4,606	5,846	5,421	5,929	3,087	0	33,095
Planning and Design	0	46	46	162	162	162	0	0	578
Project Administration	0	246	246	362	362	362	0	0	1,578
TOTAL EXPENDITURES:	3,895	4,603	4,898	6,370	5,945	6,453	3,087	0	35,251

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04

PROJECT #: 608260

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 4

LOCATION: Commission District 4

Unincorporated Miami-Dade County

District Located:

4

District(s) Served:

4

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	775	0	0	0	0	0	0	775
BBC GOB Series 2005A	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	106	0	0	0	0	0	0	0	106
BBC GOB Series 2011A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2013A	5	0	0	0	0	0	0	0	5
TOTAL REVENUES:	475	775	0	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	475	775	0	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	475	775	0	0	0	0	0	0	1,250

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

CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL

PROJECT #: 608290

DESCRIPTION: Upgrade bridge parapet walls and replace or modify existing structure to safely convey vehicular, pedestrian, and bicycle traffic

LOCATION: Old Cutler Rd and SW 173 St
Palmetto Bay

District Located: 8
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	210	590	0	0	0	0	0	800
TOTAL REVENUES:	0	210	590	0	0	0	0	0	800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	20	590	0	0	0	0	0	610
Planning and Design	0	190	0	0	0	0	0	0	190
TOTAL EXPENDITURES:	0	210	590	0	0	0	0	0	800

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08

PROJECT #: 608330

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 08
Various Sites

District Located: 4 , 5
District(s) Served: 4 , 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	1,148	677	578	692	985	0	0	4,080
TOTAL REVENUES:	0	1,148	677	578	692	985	0	0	4,080
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	919	542	463	554	788	0	0	3,266
Planning and Design	0	115	68	58	69	99	0	0	409
Project Administration	0	114	67	57	69	98	0	0	405
TOTAL EXPENDITURES:	0	1,148	677	578	692	985	0	0	4,080

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3

PROJECT #: 608400

DESCRIPTION: Implement enhancements to the County's Traffic Management System for more efficient operation of the County's 2,850 traffic signals

LOCATION: Countywide
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
Charter County Transit System Surtax	49,025	0	0	0	0	0	0	0	49,025
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
FDOT-County Incentive Grant Program	3,000	3,500	3,000	999	0	0	0	0	10,499
Road Impact Fees	933	3,500	3,500	3,500	3,850	3,850	0	22,338	41,471
TOTAL REVENUES:	55,958	7,000	6,500	4,499	3,850	3,850	0	22,338	103,995
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Technology Hardware/Software	45,179	11,000	9,500	8,278	3,850	3,850	0	22,338	103,995
TOTAL EXPENDITURES:	45,179	11,000	9,500	8,278	3,850	3,850	0	22,338	103,995

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

SW 268 STREET FROM US-1 TO SW 112 AVENUE

PROJECT #: 608450

DESCRIPTION: Construct turn lanes
 LOCATION: Road Impact Fee District 06
 Homestead

District Located: 10
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	2,721	3,000	3,000	2,740	2,534	0	0	0	13,995
TOTAL REVENUES:	2,721	3,000	3,000	2,740	2,534	0	0	0	13,995
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	5,857	5,857	0	0	0	11,714
Planning and Design	1,161	250	0	0	0	0	0	0	1,411
Project Administration	0	0	97	388	385	0	0	0	870
TOTAL EXPENDITURES:	1,161	250	97	6,245	6,242	0	0	0	13,995

WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE

PROJECT #: 608480

DESCRIPTION: Widen road from two lanes to four lanes on 1.76 miles of roadway
 LOCATION: Caribbean Blvd from Coral Sea Rd to SW 87 Ave
 Cutler Bay

District Located: 8
 District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,040	3,000	1,148	0	0	0	0	0	11,188
TOTAL REVENUES:	7,040	3,000	1,148	0	0	0	0	0	11,188
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	6,038	3,000	1,148	0	0	0	0	0	10,186
Planning and Design	1,002	0	0	0	0	0	0	0	1,002
TOTAL EXPENDITURES:	7,040	3,000	1,148	0	0	0	0	0	11,188

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER

PROJECT #: 608560

DESCRIPTION: Improve causeway shoreline beach, improve road drainage, and provide landscape maintenance
 LOCATION: Rickenbacker Cswy
 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
Causeway Toll Revenue	161	0	1,000	1,000	0	0	0	0	2,161
TOTAL REVENUES:	161	0	1,000	1,000	0	0	0	0	2,161
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,000	1,000	0	0	0	0	2,000
Planning and Design	161	0	0	0	0	0	0	0	161
TOTAL EXPENDITURES:	161	0	1,000	1,000	0	0	0	0	2,161

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

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07

PROJECT #: 608680

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 07
 Various Sites

District Located: 6, 7
 District(s) Served: 6, 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,900	4,643	2,504	2,504	2,802	2,876	1,771	0	19,000
TOTAL REVENUES:	1,900	4,643	2,504	2,504	2,802	2,876	1,771	0	19,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,521	3,716	2,004	2,004	2,243	2,302	1,417	0	15,207
Planning and Design	190	464	250	250	280	287	177	0	1,898
Project Administration	189	463	250	250	279	287	177	0	1,895
TOTAL EXPENDITURES:	1,900	4,643	2,504	2,504	2,802	2,876	1,771	0	19,000

IMPROVEMENTS TO COCOPLUM CIRCLE

PROJECT #: 608730

DESCRIPTION: Intersection improvements including, but not limited to striping, and new traffic signal installation at Lejeune Rd, Sunset Dr, Granada Blvd, and Old Cutler Rd
 LOCATION: Lejeune Rd, Sunset Dr, Granada Blvd and 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
Road Impact Fees	392	0	0	0	0	0	0	0	392
TOTAL REVENUES:	392	0	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	274	0	0	0	0	0	0	274
Planning and Design	59	0	0	0	0	0	0	0	59
Project Administration	41	18	0	0	0	0	0	0	59
TOTAL EXPENDITURES:	100	292	0	0	0	0	0	0	392

INSTALL SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS

PROJECT #: 608740

DESCRIPTION: Installation of 238 originally programmed school flashing signals completed, proceeding with installation of 35 dynamic speed feedback signs in FY 2011-12, 38 in FY12-13, and a projected 27 in FY 2013-14, from 100 originally programmed sites

LOCATION: School Speed Zones
 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
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460
People's Transportation Plan Bond Program	10,494	750	1,415	681	0	0	0	0	13,340
TOTAL REVENUES:	11,954	750	1,415	681	0	0	0	0	14,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	11,954	750	1,415	681	0	0	0	0	14,800
TOTAL EXPENDITURES:	11,954	750	1,415	681	0	0	0	0	14,800

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$15,200

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

DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE

PROJECT #: 608820

DESCRIPTION: Construct drainage improvement
 LOCATION: SW 72 St to SW 80 St from SW 52 Ave to SW 57 Ave
 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
BBC GOB Financing	0	0	150	850	0	0	0	0	1,000
TOTAL REVENUES:	0	0	150	850	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	0	0	850	0	0	0	0	850
Planning and Design	0	0	150	0	0	0	0	0	150
TOTAL EXPENDITURES:	0	0	150	850	0	0	0	0	1,000

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02

PROJECT #: 609080

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 02
 District Located: 2, 3, 4, 5, 6, 7
 Various Sites
 District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	3,772	2,346	2,633	4,091	3,661	4,165	2,997	0	23,665
TOTAL REVENUES:	3,772	2,346	2,633	4,091	3,661	4,165	2,997	0	23,665
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,772	2,254	2,541	3,767	3,337	3,841	2,997	0	22,509
Planning and Design	0	46	46	162	162	162	0	0	578
Project Administration	0	46	46	162	162	162	0	0	578
TOTAL EXPENDITURES:	3,772	2,346	2,633	4,091	3,661	4,165	2,997	0	23,665

SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS

PROJECT #: 609120

DESCRIPTION: Buy 175 acres of land west of SW 97 Ave for future expansion, improvements or as a buffer to the landfill
 LOCATION: 23707 SW 97 Ave
 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
Waste Disposal Operating Fund	0	5,000	300	0	0	0	0	0	5,300
TOTAL REVENUES:	0	5,000	300	0	0	0	0	0	5,300
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	0	4,700	300	0	0	0	0	0	5,000
Planning and Design	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	5,000	300	0	0	0	0	0	5,300

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

REPLACEMENT OF SNAPPER CREEK DRIVE W/O SW 107 AVENUE BRIDGE (#874436)

PROJECT #: 609180

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 1
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
Road Impact Fees	289	2,028	0	0	0	0	0	0	2,317
TOTAL REVENUES:	289	2,028	0	0	0	0	0	0	2,317
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	975	650	0	0	0	0	0	1,625
Planning and Design	289	0	0	0	0	0	0	0	289
Project Administration	0	242	161	0	0	0	0	0	403
TOTAL EXPENDITURES:	289	1,217	811	0	0	0	0	0	2,317

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10

PROJECT #: 609220

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

LOCATION: To Be Determined
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
BBC GOB Financing	1,380	150	0	0	0	0	0	0	1,530
BBC GOB Series 2005A	6,680	0	0	0	0	0	0	0	6,680
BBC GOB Series 2008B	1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008B-1	1,513	0	0	0	0	0	0	0	1,513
BBC GOB Series 2013A	591	0	0	0	0	0	0	0	591
BBC GOB Series 2014A	467	0	0	0	0	0	0	0	467
TOTAL REVENUES:	12,263	150	0	0	0	0	0	0	12,413
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	12,263	150	0	0	0	0	0	0	12,413
TOTAL EXPENDITURES:	12,263	150	0	0	0	0	0	0	12,413

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04

PROJECT #: 609310

DESCRIPTION: Install turn bays and other operational intersections improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 04
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
Road Impact Fees	0	53	53	79	82	82	0	0	349
TOTAL REVENUES:	0	53	53	79	82	82	0	0	349
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	43	43	61	64	64	0	0	275
Planning and Design	0	5	5	9	9	9	0	0	37
Project Administration	0	5	5	9	9	9	0	0	37
TOTAL EXPENDITURES:	0	53	53	79	82	82	0	0	349

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

REPLACEMENT OF SW 168 STREET W/O SW 77 AVENUE BRIDGE (#874424)

PROJECT #: 609320

DESCRIPTION: Bridge Replacement
 LOCATION: Road Impact Fee District 05
 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
Road Impact Fees	0	304	2,077	0	0	0	0	0	2,381
TOTAL REVENUES:	0	304	2,077	0	0	0	0	0	2,381
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,208	517	0	0	0	0	1,725
Planning and Design	0	304	0	0	0	0	0	0	304
Project Administration	0	0	247	105	0	0	0	0	352
TOTAL EXPENDITURES:	0	304	1,455	622	0	0	0	0	2,381

NW 58 STREET FROM NW 97 AVENUE TO SR 826

PROJECT #: 609480

DESCRIPTION: Provide road reconstruction
 LOCATION: Road Impact Fee District 01
 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
Road Impact Fees	8,357	3,381	0	0	0	0	0	0	11,738
TOTAL REVENUES:	8,357	3,381	0	0	0	0	0	0	11,738
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	4,908	4,908	0	0	0	0	9,816
Planning and Design	583	574	0	0	0	0	0	0	1,157
Project Administration	0	0	435	330	0	0	0	0	765
TOTAL EXPENDITURES:	583	574	5,343	5,238	0	0	0	0	11,738

WIDEN SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET

PROJECT #: 609590

DESCRIPTION: Widen roadway from two to four lanes on three miles of roadway
 LOCATION: SW 157 Ave from SW 152 St to SW 184 St
 Unincorporated Miami-Dade County

District Located: 8, 9
 District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
People's Transportation Plan Bond Program	6,383	4,476	0	0	0	0	0	0	10,859
TOTAL REVENUES:	6,409	4,476	0	0	0	0	0	0	10,885
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,532	4,476	0	0	0	0	0	0	10,008
Planning and Design	877	0	0	0	0	0	0	0	877
TOTAL EXPENDITURES:	6,409	4,476	0	0	0	0	0	0	10,885

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

AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS

PROJECT #: 609610

DESCRIPTION: Retrofit sidewalks to comply with the Americans with Disabilities Act (ADA) in response to calls to the County's ADA hotline

LOCATION: Countywide

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
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

REHABILITATION OF SONOVOID BRIDGE NUMBER 874476

PROJECT #: 609650

DESCRIPTION: Construct improvements to Sonovoid Bridge Number 874476 Located on SW 328 Street over Levee L-31-E

LOCATION: SW 328 Street over Levee L-31-E

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
FDOT Funds	567	0	0	0	0	0	0	0	567
TOTAL REVENUES:	567	0	0	0	0	0	0	0	567
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	200	367	0	0	0	0	0	0	567
TOTAL EXPENDITURES:	200	367	0	0	0	0	0	0	567

NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS

PROJECT #: 609860

DESCRIPTION: Buy 215 acres of land west of NW 47 Ave for future expansion improvements or as a buffer to the landfill

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

District Located:

1

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	6,800	6,800
TOTAL REVENUES:	0	0	0	0	0	0	0	6,800	6,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	0	0	0	0	0	0	0	6,500	6,500
Planning and Design	0	0	0	0	0	0	0	300	300
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	6,800	6,800

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

REPLACEMENT OF SW 97 AVENUE S/O SW 128 STREET BRIDGE (#874416)

PROJECT #: 609890

DESCRIPTION: Bridge Replacement

LOCATION: Road impact Fee District 05

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
Road Impact Fees	280	1,917	0	0	0	0	0	0	2,197
TOTAL REVENUES:	280	1,917	0	0	0	0	0	0	2,197
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,096	469	0	0	0	0	1,565
Planning and Design	56	224	0	0	0	0	0	0	280
Project Administration	0	0	247	105	0	0	0	0	352
TOTAL EXPENDITURES:	56	224	1,343	574	0	0	0	0	2,197

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05

PROJECT #: 609900

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 05

Various Sites

District Located:

7, 8, 9, 10, 11

District(s) Served:

7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,365	3,780	3,780	4,216	5,002	5,268	1,942	0	25,353
TOTAL REVENUES:	1,365	3,780	3,780	4,216	5,002	5,268	1,942	0	25,353
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,145	3,170	3,170	3,535	4,194	4,417	1,628	0	21,259
Planning and Design	88	244	244	273	324	341	126	0	1,640
Project Administration	132	366	366	408	484	510	188	0	2,454
TOTAL EXPENDITURES:	1,365	3,780	3,780	4,216	5,002	5,268	1,942	0	25,353

OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN

PROJECT #: 609970

DESCRIPTION: Construct Old South Reclaimed Water Force Main to bring the remediated water from the Sequence Batch Reactor plant to South Dade Landfill

LOCATION: 23707 SW 97 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
Waste Disposal Operating Fund	35	440	50	0	0	0	0	0	525
TOTAL REVENUES:	35	440	50	0	0	0	0	0	525
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	355	45	0	0	0	0	0	400
Planning and Design	30	45	0	0	0	0	0	0	75
Project Contingency	5	40	5	0	0	0	0	0	50
TOTAL EXPENDITURES:	35	440	50	0	0	0	0	0	525

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

MUNISPORT LANDFILL CLOSURE GRANT

PROJECT #: 5010690

DESCRIPTION: Closure of the Munisport Landfill through the Municipal Landfill Closure Grant
 LOCATION: NE 145 St and Biscayne Blvd
 North 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
Interest Earnings	3,973	0	0	0	0	0	0	0	3,973
Solid Waste System Rev. Bonds Series 2005	31,027	0	0	0	0	0	0	0	31,027
TOTAL REVENUES:	35,000	0	0	0	0	0	0	0	35,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	21,918	2,000	2,000	3,394	1,500	1,500	1,500	1,188	35,000
TOTAL EXPENDITURES:	21,918	2,000	2,000	3,394	1,500	1,500	1,500	1,188	35,000

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

PROJECT #: 5010750

DESCRIPTION: Replace four aged scales at Northeast (2), Central (1), and West (1), which are used to weigh waste delivered for disposal
 LOCATION: Disposal Facilities
 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
Waste Disposal Operating Fund	75	0	75	0	75	75	0	0	300
TOTAL REVENUES:	75	0	75	0	75	75	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	67	0	67	0	67	67	0	0	268
Planning and Design	6	0	6	0	6	6	0	0	24
Project Contingency	2	0	2	0	2	2	0	0	8
TOTAL EXPENDITURES:	75	0	75	0	75	75	0	0	300

ENVIRONMENTAL IMPROVEMENTS

PROJECT #: 5050251

DESCRIPTION: Install groundwater monitoring wells and other equipment to perform FDEP/USEPA/RER required test studies
 LOCATION: To Be Determined
 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
Waste Disposal Operating Fund	1,258	75	75	75	75	75	75	75	1,783
TOTAL REVENUES:	1,258	75	75	75	75	75	75	75	1,783
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,013	55	55	55	55	55	55	55	1,398
Permitting	0	5	5	5	5	5	5	5	35
Planning and Design	200	5	5	5	5	5	5	5	235
Project Contingency	45	10	10	10	10	10	10	10	115
TOTAL EXPENDITURES:	1,258	75	75	75	75	75	75	75	1,783

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

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT #: 5051580

DESCRIPTION: Construct a trench along the east side of South Dade Landfill Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment, including the installation of a series of wells along the east berm

LOCATION: 24000 SW 97 Ave 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
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477
Waste Disposal Operating Fund	281	248	85	45	14	14	14	42	743
TOTAL REVENUES:	758	248	85	45	14	14	14	42	1,220
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	587	206	57	40	12	12	12	36	962
Planning and Design	142	35	23	0	0	0	0	0	200
Project Contingency	29	7	5	5	2	2	2	6	58
TOTAL EXPENDITURES:	758	248	85	45	14	14	14	42	1,220

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

PROJECT #: 5054051

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved neighborhood of the waste collection service area

LOCATION: To Be Determined 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
Waste Collection Operating Fund	284	0	0	0	0	0	0	1,746	2,030
TOTAL REVENUES:	284	0	0	0	0	0	0	1,746	2,030
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	1,444	1,444
Land Acquisition/Improvements	142	0	0	0	0	0	0	0	142
Planning and Design	127	0	0	0	0	0	0	175	302
Project Contingency	15	0	0	0	0	0	0	127	142
TOTAL EXPENDITURES:	284	0	0	0	0	0	0	1,746	2,030

TRASH AND RECYCLING CENTER IMPROVEMENTS

PROJECT #: 5054061

DESCRIPTION: Construct improvements to the 13 Trash and Recycling Centers, including new entrances, gates, stairs, fencing, storm water systems, and walls

LOCATION: Trash and Recycling Centers District Located: Systemwide
Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Waste Collection Operating Fund	1,404	210	1,130	731	510	510	505	500	5,500
TOTAL REVENUES:	1,404	210	1,130	731	510	510	505	500	5,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,114	160	1,000	480	470	470	470	470	4,634
Planning and Design	210	30	30	161	20	20	15	10	496
Project Administration	20	0	0	0	0	0	0	0	20
Project Contingency	60	20	100	90	20	20	20	20	350
TOTAL EXPENDITURES:	1,404	210	1,130	731	510	510	505	500	5,500

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

DISPOSAL FACILITIES IMPROVEMENTS

PROJECT #: 5055760

DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

LOCATION: Disposal Facilities 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
Waste Disposal Operating Fund	1,910	350	280	256	100	100	100	100	3,196
TOTAL REVENUES:	1,910	350	280	256	100	100	100	100	3,196
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,835	250	220	229	76	77	78	76	2,841
Planning and Design	55	60	40	22	19	18	17	19	250
Project Administration	5	0	0	0	0	0	0	0	5
Project Contingency	15	40	20	5	5	5	5	5	100
TOTAL EXPENDITURES:	1,910	350	280	256	100	100	100	100	3,196

COLLECTION FACILITY IMPROVEMENTS

PROJECT #: 5056840

DESCRIPTION: Construct improvements to collection facilities, including stormwater, water and sewer systems, and drainage improvements when necessary for efficient use and to comply with building code changes

LOCATION: Collection Facilities District Located: Systemwide
Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Waste Collection Operating Fund	370	300	300	410	540	100	100	100	2,220
TOTAL REVENUES:	370	300	300	410	540	100	100	100	2,220
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	314	233	245	333	490	75	75	75	1,840
Planning and Design	25	42	35	38	20	20	20	20	220
Project Administration	10	0	0	0	0	0	0	0	10
Project Contingency	21	25	20	39	30	5	5	5	150
TOTAL EXPENDITURES:	370	300	300	410	540	100	100	100	2,220

NORTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT #: 5057380

DESCRIPTION: Construct a ground water remediation system around North Dade Landfill

LOCATION: 21500 NW 47 Ave 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
Solid Waste System Rev. Bonds Series 2005	1,480	0	0	0	0	0	0	0	1,480
Waste Disposal Operating Fund	0	0	0	0	0	0	0	20	20
TOTAL REVENUES:	1,480	0	0	0	0	0	0	20	1,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	42	57	858	42	42	42	170	1,253
Planning and Design	0	50	35	50	0	0	0	10	145
Project Contingency	0	8	8	42	8	8	8	20	102
TOTAL EXPENDITURES:	0	100	100	950	50	50	50	200	1,500

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

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT

PROJECT #: 5058000

DESCRIPTION: Replace two compactors and push pits at the Central Transfer Station

LOCATION: 1150 NW 20 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
Solid Waste System Rev. Bonds Series 2001	1,395	0	0	0	0	0	0	0	1,395
Waste Disposal Operating Fund	2,856	300	200	149	0	0	0	0	3,505
TOTAL REVENUES:	4,251	300	200	149	0	0	0	0	4,900
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,118	270	155	17	0	0	0	0	1,560
Furniture Fixtures and Equipment	2,260	0	0	100	0	0	0	0	2,360
Planning and Design	688	5	30	27	0	0	0	0	750
Project Contingency	185	25	15	5	0	0	0	0	230
TOTAL EXPENDITURES:	4,251	300	200	149	0	0	0	0	4,900

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD

PROJECT #: 5510070

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1

North Miami Beach

District Located:

4

District(s) Served:

4

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	1,500	0	0	0	0	0	1,500
TOTAL REVENUES:	0	0	1,500	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	0	0	1,500	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	0	0	1,500	0	0	0	0	0	1,500

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

PROJECT #: 5510660

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8

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	268	1,825	325	1,804	0	0	0	0	4,222
TOTAL REVENUES:	268	1,825	325	1,804	0	0	0	0	4,222
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	100	1,775	0	1,804	0	0	0	0	3,679
Planning and Design	168	50	325	0	0	0	0	0	543
TOTAL EXPENDITURES:	268	1,825	325	1,804	0	0	0	0	4,222

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

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

PROJECT #: 5553041

DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation
 LOCATION: Various Sites 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
Stormwater Utility	500	100	0	0	0	0	0	0	600
TOTAL REVENUES:	500	100	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	375	100	0	0	0	0	0	0	475
Planning and Design	125	0	0	0	0	0	0	0	125
TOTAL EXPENDITURES:	500	100	0	0	0	0	0	0	600

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM

PROJECT #: 5555631

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Throughout 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
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	850	850	850	850	850	850	850	0	5,950
Planning and Design	150	150	150	150	150	150	150	0	1,050
TOTAL EXPENDITURES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02

PROJECT #: 6010000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2
 LOCATION: Commission District 2 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	750	254	0	0	0	0	0	0	1,004
BBC GOB Series 2005A	546	0	0	0	0	0	0	0	546
BBC GOB Series 2013A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2014A	740	0	0	0	0	0	0	0	740
TOTAL REVENUES:	2,046	254	0	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	2,046	254	0	0	0	0	0	0	2,300
TOTAL EXPENDITURES:	2,046	254	0	0	0	0	0	0	2,300

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

REPLACEMENT OF SW 168 STREET W/O SW 82 AVENUE BRIDGE (#874292)

PROJECT #: 6010090

DESCRIPTION: Bridge Replacement
 LOCATION: Road Impact Fee District 05
 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
Road Impact Fees	0	0	284	1,937	0	0	0	0	2,221
TOTAL REVENUES:	0	0	284	1,937	0	0	0	0	2,221
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	1,068	457	0	0	0	1,525
Planning and Design	0	0	284	0	0	0	0	0	284
Project Administration	0	0	0	289	123	0	0	0	412
TOTAL EXPENDITURES:	0	0	284	1,357	580	0	0	0	2,221

BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE

PROJECT #: 6010120

DESCRIPTION: Construct and improve bikepath
 LOCATION: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
 Aventura

District Located: 4
 District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	120	0	0	0	0	0	120
TOTAL REVENUES:	0	0	120	0	0	0	0	0	120
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	100	0	0	0	0	0	100
Planning and Design	0	0	20	0	0	0	0	0	20
TOTAL EXPENDITURES:	0	0	120	0	0	0	0	0	120

SW 75 AVENUE S/O SW 24 STREET (#874243)

PROJECT #: 6010230

DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 01
 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
Road Impact Fees	278	1,878	0	0	0	0	0	0	2,156
TOTAL REVENUES:	278	1,878	0	0	0	0	0	0	2,156
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,085	465	0	0	0	0	0	1,550
Planning and Design	278	0	0	0	0	0	0	0	278
Project Administration	0	230	98	0	0	0	0	0	328
TOTAL EXPENDITURES:	278	1,315	563	0	0	0	0	0	2,156

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

REPLACEMENT OF SW 77 AVE N/O SW 152 ST BRIDGE (#874422)

PROJECT #: 6010270

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 05

Unincorporated Miami-Dade County

District Located: 8

District(s) Served:

8

Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	255	1,686	0	0	0	0	0	0	1,941
TOTAL REVENUES:	255	1,686	0	0	0	0	0	0	1,941
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	980	420	0	0	0	0	0	1,400
Planning and Design	255	0	0	0	0	0	0	0	255
Project Administration	0	201	85	0	0	0	0	0	286
TOTAL EXPENDITURES:	255	1,181	505	0	0	0	0	0	1,941

IMPROVEMENTS ON SW 216 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO SW 127 AVENUE

PROJECT #: 6010390

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements for one mile of roadway

LOCATION: SW 216 St from HEFT to SW 127 Ave

Unincorporated Miami-Dade County

District Located:

8, 9

District(s) Served:

8, 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
People's Transportation Plan Bond Program	2,078	4,067	1,000	3,000	1,539	0	0	0	11,684
Road Impact Fees	80	0	0	0	0	0	0	0	80
TOTAL REVENUES:	2,185	4,067	1,000	3,000	1,539	0	0	0	11,791
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	543	4,067	1,000	3,000	1,539	0	0	0	10,149
Planning and Design	1,642	0	0	0	0	0	0	0	1,642
TOTAL EXPENDITURES:	2,185	4,067	1,000	3,000	1,539	0	0	0	11,791

IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE

PROJECT #: 6010440

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements on one mile of roadway

LOCATION: SW 264 St from US-1 to SW 137 Ave

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
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68
People's Transportation Plan Bond Program	4,528	387	300	0	0	0	0	0	5,215
TOTAL REVENUES:	4,596	387	300	0	0	0	0	0	5,283
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,996	387	300	0	0	0	0	0	4,683
Planning and Design	600	0	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	4,596	387	300	0	0	0	0	0	5,283

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

RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09

PROJECT #: 6010490

DESCRIPTION: Acquire right-of-way for construction projects in Commission District 09
 LOCATION: Commission District 09 District Located: 9
 Various Sites District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
People's Transportation Plan Bond Program	6,465	390	0	0	0	0	0	0	6,855
TOTAL REVENUES:	6,468	390	0	0	0	0	0	0	6,858
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	6,468	390	0	0	0	0	0	0	6,858
TOTAL EXPENDITURES:	6,468	390	0	0	0	0	0	0	6,858

TRAFFIC SIGNAL LOOP REPAIRS

PROJECT #: 6010780

DESCRIPTION: Repair traffic signal and sign loops
 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
Secondary Gas Tax	0	0	500	500	500	500	500	0	2,500
TOTAL REVENUES:	0	0	500	500	500	500	500	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	500	500	500	500	500	0	2,500
TOTAL EXPENDITURES:	0	0	500	500	500	500	500	0	2,500

MIAMI RIVER GREENWAY

PROJECT #: 6010960

DESCRIPTION: Design and construct pedestrian and bicycle shared-used facility along the banks of the Miami River
 LOCATION: Miami River 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
BBC GOB Financing	1,397	2,017	0	0	0	0	0	0	3,414
BBC GOB Series 2005A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	749	0	0	0	0	0	0	0	749
BBC GOB Series 2011A	85	0	0	0	0	0	0	0	85
BBC GOB Series 2013A	1,355	0	0	0	0	0	0	0	1,355
BBC GOB Series 2014A	1,800	0	0	0	0	0	0	0	1,800
Florida Inland Navigational District	916	0	0	0	0	0	0	0	916
TOTAL REVENUES:	6,399	2,017	0	0	0	0	0	0	8,416
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,607	2,017	0	0	0	0	0	0	7,624
Permitting	55	0	0	0	0	0	0	0	55
Planning and Design	334	0	0	0	0	0	0	0	334
Project Administration	403	0	0	0	0	0	0	0	403
TOTAL EXPENDITURES:	6,399	2,017	0	0	0	0	0	0	8,416

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

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01

PROJECT #: 6030081

DESCRIPTION: Resurface arterial streets to include: paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 01
 Various Sites

District Located: 6, 7, 10, 12
 District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	600	2,970	2,864	3,103	3,950	3,950	0	0	17,437
TOTAL REVENUES:	600	2,970	2,864	3,103	3,950	3,950	0	0	17,437
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	600	2,376	2,292	2,483	3,160	3,160	0	0	14,071
Planning and Design	0	297	286	310	395	395	0	0	1,683
Project Administration	0	297	286	310	395	395	0	0	1,683
TOTAL EXPENDITURES:	600	2,970	2,864	3,103	3,950	3,950	0	0	17,437

BEAUTIFICATION IMPROVEMENTS

PROJECT #: 6030091

DESCRIPTION: Landscape and maintain medians on various County roadways
 LOCATION: Countywide
 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
Secondary Gas Tax	4,203	4,203	4,203	4,203	4,203	4,203	4,203	0	29,421
TOTAL REVENUES:	4,203	4,203	4,203	4,203	4,203	4,203	4,203	0	29,421
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Other Capital	4,203	4,203	4,203	4,203	4,203	4,203	4,203	0	29,421
TOTAL EXPENDITURES:	4,203	4,203	4,203	4,203	4,203	4,203	4,203	0	29,421

GUARDRAIL SAFETY IMPROVEMENTS

PROJECT #: 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety
 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 Impr. Local Option Gas Tax	0	100	0	0	0	0	0	0	100
Secondary Gas Tax	200	0	500	500	500	500	500	0	2,700
TOTAL REVENUES:	200	100	500	500	500	500	500	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	200	100	500	500	500	500	500	0	2,800
TOTAL EXPENDITURES:	200	100	500	500	500	500	500	0	2,800

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

MAINTENANCE OF ROADS AND BRIDGES

PROJECT #: 6031221

DESCRIPTION: Maintain County roads and bridges
 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
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

STREET LIGHTING MAINTENANCE

PROJECT #: 6031231

DESCRIPTION: Maintain existing street lighting on an as-needed basis
 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
FDOT Funds	2,700	2,700	2,700	2,700	2,700	2,700	2,700	0	18,900
Secondary Gas Tax	685	685	685	685	685	685	685	0	4,795
TOTAL REVENUES:	3,385	3,385	3,385	3,385	3,385	3,385	3,385	0	23,695
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,385	3,385	3,385	3,385	3,385	3,385	3,385	0	23,695
TOTAL EXPENDITURES:	3,385	3,385	3,385	3,385	3,385	3,385	3,385	0	23,695

ROADWAY DRAINAGE IMPROVEMENTS ON COUNTY MAINTAINED ROADWAYS

PROJECT #: 6031811

DESCRIPTION: Construct roadway drainage improvements
 LOCATION: Unincorporated Miami-Dade County
 Various Sites

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
Stormwater Utility	2,125	2,625	2,585	1,000	1,000	1,000	1,000	0	11,335
TOTAL REVENUES:	2,125	2,625	2,585	1,000	1,000	1,000	1,000	0	11,335
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,806	2,231	2,197	850	850	850	850	0	9,635
Planning and Design	319	394	388	150	150	150	150	0	1,700
TOTAL EXPENDITURES:	2,125	2,625	2,585	1,000	1,000	1,000	1,000	0	11,335

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$100

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

RAILROAD CROSSING IMPROVEMENTS

PROJECT #: 6031831

DESCRIPTION: Construct improvements at various railroad crossings

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
Secondary Gas Tax	250	250	500	500	500	500	500	0	3,000
TOTAL REVENUES:	250	250	500	500	500	500	500	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	250	250	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	250	250	500	500	500	500	500	0	3,000

SAFETY LIGHTING

PROJECT #: 6032191

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide

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
Secondary Gas Tax	0	0	500	500	500	500	500	0	2,500
TOTAL REVENUES:	0	0	500	500	500	500	500	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	500	500	500	500	500	0	2,500
TOTAL EXPENDITURES:	0	0	500	500	500	500	500	0	2,500

DRAINAGE IMPROVEMENT MATERIALS

PROJECT #: 6032431

DESCRIPTION: Purchase pipes and inlets for drainage improvements

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
Stormwater Utility	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

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

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION

PROJECT #: 6032630

DESCRIPTION: Fund the Metropolitan Planning Organization of Miami-Dade County

LOCATION: Countywide

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
Secondary Gas Tax	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

PROJECT #: 6033051

DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment

LOCATION: Countywide

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
Secondary Gas Tax	750	750	750	750	750	750	750	0	5,250
TOTAL REVENUES:	750	750	750	750	750	750	750	0	5,250
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	750	750	750	750	750	750	750	0	5,250
TOTAL EXPENDITURES:	750	750	750	750	750	750	750	0	5,250

WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE

PROJECT #: 6036140

DESCRIPTION: Widen road from two lanes to four lanes on 1.3 miles of roadway

LOCATION: Road Impact Fee District 06

Various Sites

District Located:

8 , 9

District(s) Served:

8 , 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	7,050	4,469	0	0	0	0	0	0	11,519
TOTAL REVENUES:	7,050	4,469	0	0	0	0	0	0	11,519
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	5,047	4,963	0	0	0	0	0	10,010
Planning and Design	965	0	0	0	0	0	0	0	965
Project Administration	106	219	219	0	0	0	0	0	544
TOTAL EXPENDITURES:	1,071	5,266	5,182	0	0	0	0	0	11,519

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

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826

PROJECT #: 6036590

DESCRIPTION: Widen road from two lanes to six lanes on four miles of roadway
 LOCATION: NW 74 St from HEFT to State Road 826 District Located: 12
 Various Sites District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
FDOT Funds	21,536	2,395	3,000	0	0	0	0	0	26,931
People's Transportation Plan Bond Program	14,505	2,000	1,000	0	0	0	0	0	17,505
TOTAL REVENUES:	36,910	4,395	4,000	0	0	0	0	0	45,305
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	34,130	4,395	4,000	0	0	0	0	0	42,525
Planning and Design	2,780	0	0	0	0	0	0	0	2,780
TOTAL EXPENDITURES:	36,910	4,395	4,000	0	0	0	0	0	45,305

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT #: 6036701

DESCRIPTION: Provide in-house supervision for traffic signals and signs maintenance projects
 LOCATION: Countywide 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
Secondary Gas Tax	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
TOTAL REVENUES:	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
TOTAL EXPENDITURES:	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951

PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS

PROJECT #: 6037700

DESCRIPTION: Construct improvements including resurfacing, guardrail, sidewalk, traffic signals, drainage, intersections, neighborhood improvements, light emitting diode street lights, and project administration
 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
People's Transportation Plan Bond Program	76,734	11,136	3,555	0	0	0	0	0	91,425
TOTAL REVENUES:	76,734	11,136	3,555	0	0	0	0	0	91,425
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	76,734	11,136	3,555	0	0	0	0	0	91,425
TOTAL EXPENDITURES:	76,734	11,136	3,555	0	0	0	0	0	91,425

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

BRIDGE REPAIR AND PAINTING

PROJECT #: 6050231

DESCRIPTION: Repair and paint County maintained bridges
 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 Impr. Local Option Gas Tax	0	300	0	0	0	0	0	0	300
Secondary Gas Tax	100	350	500	500	500	500	500	0	2,950
TOTAL REVENUES:	100	650	500	500	500	500	500	0	3,250
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	100	650	500	500	500	500	500	0	3,250
TOTAL EXPENDITURES:	100	650	500	500	500	500	500	0	3,250

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 01

PROJECT #: 6050261

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 01
 Various Sites

District Located: 6, 7, 10, 12
 District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	580	2,970	2,863	3,103	3,950	3,950	0	0	17,416
TOTAL REVENUES:	580	2,970	2,863	3,103	3,950	3,950	0	0	17,416
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	580	2,376	2,291	2,483	3,160	3,160	0	0	14,050
Planning and Design	0	297	286	310	395	395	0	0	1,683
Project Administration	0	297	286	310	395	395	0	0	1,683
TOTAL EXPENDITURES:	580	2,970	2,863	3,103	3,950	3,950	0	0	17,416

NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

PROJECT #: 50510091

DESCRIPTION: Design and construct an active gas extraction system to the East Cell of the North Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations
 LOCATION: 21500 NW 47 Ave
 Unincorporated Miami-Dade County

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	783	0	0	0	0	0	0	0	783
Waste Disposal Operating Fund	168	50	50	50	110	110	110	369	1,017
TOTAL REVENUES:	951	50	50	50	110	110	110	369	1,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	766	27	25	27	85	85	85	240	1,340
Planning and Design	66	6	8	6	5	5	5	24	125
Project Contingency	119	17	17	17	20	20	20	105	335
TOTAL EXPENDITURES:	951	50	50	50	110	110	110	369	1,800

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

WIDEN NW 97 AVENUE FROM NW 52 STREET TO NW 58 STREET

PROJECT #: 2000000003

DESCRIPTION: Widen road from two to four lanes

LOCATION: NW 97 Ave from NW 52 St to 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
Road Impact Fees	391	2,822	0	0	0	0	0	0	3,213
TOTAL REVENUES:	391	2,822	0	0	0	0	0	0	3,213
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,000	1,500	0	0	0	0	2,500
Planning and Design	100	291	0	0	0	0	0	0	391
Project Administration	0	76	123	123	0	0	0	0	322
TOTAL EXPENDITURES:	100	367	1,123	1,623	0	0	0	0	3,213

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

RESURFACING NW 107 AVENUE FROM NW 12 STREET TO NW 25 STREET

PROJECT #: 2000000004

DESCRIPTION: Resurface 0.85 road miles on NW 107 Ave from NW 12 St to NW 25 St

LOCATION: NW 107 Ave from NW 12 St to NW 25 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
Road Impact Fees	0	895	0	0	0	0	0	0	895
TOTAL REVENUES:	0	895	0	0	0	0	0	0	895
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	895	0	0	0	0	0	0	895
TOTAL EXPENDITURES:	0	895	0	0	0	0	0	0	895

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

INTERSECTION IMPROVEMENT SW 97 AVENUE AND SW 24 STREET

PROJECT #: 2000000005

DESCRIPTION: Improve Intersection at SW 97 Avenue and SW 24 St

LOCATION: SW 97 Avenue and SW 24 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
Road Impact Fees	140	0	0	0	0	0	0	0	140
TOTAL REVENUES:	140	0	0	0	0	0	0	0	140
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	98	0	0	0	0	0	0	98
Planning and Design	21	0	0	0	0	0	0	0	21
Project Administration	0	21	0	0	0	0	0	0	21
TOTAL EXPENDITURES:	21	119	0	0	0	0	0	0	140

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

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

INTERSECTION IMPROVEMENT NW 107 AVENUE AND NW 41 STREET

PROJECT #: 2000000006

DESCRIPTION: Improve Intersection at NW 107 Ave and NW 41 St

LOCATION: NW 107 Ave and NW 41 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
Road Impact Fees	317	0	0	0	0	0	0	0	317
TOTAL REVENUES:	317	0	0	0	0	0	0	0	317
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	221	0	0	0	0	0	0	221
Planning and Design	0	48	0	0	0	0	0	0	48
Project Administration	0	48	0	0	0	0	0	0	48
TOTAL EXPENDITURES:	0	317	0	0	0	0	0	0	317

INTERSECTION IMPROVEMENT NW 107 AVENUE AND NW 58 STREET

PROJECT #: 2000000007

DESCRIPTION: Improve Intersection at NW 107 Ave and NW 58 St

LOCATION: NW 107 Ave and NW 58 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
Road Impact Fees	0	151	0	0	0	0	0	0	151
TOTAL REVENUES:	0	151	0	0	0	0	0	0	151
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	105	0	0	0	0	0	0	105
Planning and Design	0	23	0	0	0	0	0	0	23
Project Administration	0	23	0	0	0	0	0	0	23
TOTAL EXPENDITURES:	0	151	0	0	0	0	0	0	151

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

TRAFFIC SIGNAL SW 67 AVENUE AND SW 33 STREET

PROJECT #: 2000000008

DESCRIPTION: Install Traffic Signal at SW 67 Ave and SW 33 St

LOCATION: SW 67 Ave and SW 33 St
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
Road Impact Fees	200	0	0	0	0	0	0	0	200
TOTAL REVENUES:	200	0	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	140	0	0	0	0	0	0	140
Planning and Design	30	0	0	0	0	0	0	0	30
Project Administration	0	30	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	30	170	0	0	0	0	0	0	200

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

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

TRAFFIC SIGNAL NW 104 AVENUE AND NW 33 STREET

PROJECT #: 2000000009

DESCRIPTION: Install Traffic Signal at NW 104 Ave and NW 33 ST
 LOCATION: NW 104 Ave and NW 33 ST
 Doral

District Located: 12
 District(s) Served: TBD

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road 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	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250

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

WIDEN NW 89 AVENUE AND NW 93 STREET

PROJECT #: 2000000010

DESCRIPTION: Widen roadway from two to tree lanes
 LOCATION: NW 89 Ave and NW 93 St
 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
Road Impact Fees	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUES:	1,000	0	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	695	0	0	0	0	0	0	695
Planning and Design	305	0	0	0	0	0	0	0	305
TOTAL EXPENDITURES:	305	695	0	0	0	0	0	0	1,000

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

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 01

PROJECT #: 2000000011

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm poles
 LOCATION: Road Impact Fee District 01
 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
Road Impact Fees	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
TOTAL REVENUES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	982	982	982	982	982	0	0	4,910
Planning and Design	0	80	80	80	80	80	0	0	400
TOTAL EXPENDITURES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310

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

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

RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 1

PROJECT #: 2000000013

DESCRIPTION: Acquire rights-of-way for construction projects in Road Impact District 01

LOCATION: Road Impact Fee District 1
Throughout Miami-Dade County

District Located: 6, 7, 10, 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	183	404	0	0	0	0	0	0	587
TOTAL REVENUES:	183	404	0	0	0	0	0	0	587
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	183	404	0	0	0	0	0	0	587
TOTAL EXPENDITURES:	183	404	0	0	0	0	0	0	587

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

RESURFACING NW 107 AVENUE FROM NW 25 STREET TO NW 41 STREET

PROJECT #: 2000000014

DESCRIPTION: Resurface 1 mile and 2 lanes of roadway

LOCATION: NW 107 Ave from NW 25 St to NW 41 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
Road Impact Fees	479	0	0	0	0	0	0	0	479
TOTAL REVENUES:	479	0	0	0	0	0	0	0	479
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	479	0	0	0	0	0	0	479
TOTAL EXPENDITURES:	0	479	0	0	0	0	0	0	479

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

INTERSECTION IMPROVEMENTS NW 30 AVENUE AND NW 11 STREET

PROJECT #: 2000000015

DESCRIPTION: Provide intersection improvements at NW 30 Ave and NW 11 St

LOCATION: NW 30 Ave and NW 11 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
Road Impact Fees	131	0	0	0	0	0	0	0	131
TOTAL REVENUES:	131	0	0	0	0	0	0	0	131
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	91	0	0	0	0	0	0	91
Planning and Design	20	0	0	0	0	0	0	0	20
Project Administration	0	20	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	20	111	0	0	0	0	0	0	131

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

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

REPLACEMENT OF PALMER LAKE BRIDGE (#874174)

PROJECT #: 2000000016

DESCRIPTION: Bridge replacement

LOCATION: 2600 South River Dr in Road Impact Fee District
02

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
Road Impact Fees	0	0	3,287	0	0	0	0	0	3,287
TOTAL REVENUES:	0	0	3,287	0	0	0	0	0	3,287
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Planning and Design	0	0	87	348	1,750	750	0	0	2,935
Project Administration	0	0	0	0	247	105	0	0	352
TOTAL EXPENDITURES:	0	0	87	348	1,997	855	0	0	3,287

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

WIDEN SOUTH RIVER DRIVE FROM NW 38 AVENUE TO TAMIAMI SWING BRIDGE

PROJECT #: 2000000017

DESCRIPTION: Design the widening of South River Drive from NW 38 Avenue to Tamiami Swing Bridge

LOCATION: South River Dr from NW 38 Ave to Tamiami Swing
Bridge

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
Road Impact Fees	585	0	0	0	0	0	0	0	585
TOTAL REVENUES:	585	0	0	0	0	0	0	0	585
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Planning and Design	100	485	0	0	0	0	0	0	585
TOTAL EXPENDITURES:	100	485	0	0	0	0	0	0	585

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 02

PROJECT #: 2000000018

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm poles

LOCATION: Road Impact Fee District 02
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
Road Impact Fees	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
TOTAL REVENUES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	982	982	982	982	982	0	0	4,910
Planning and Design	0	80	80	80	80	80	0	0	400
TOTAL EXPENDITURES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310

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

BRIDGE REPLACEMENT NW 191 STREET W/O 37 AVENUE (874017)

PROJECT #: 2000000034

DESCRIPTION: Bridge Replacement
 LOCATION: Road Impact Fee District 03
 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
Road Impact Fees	2,352	0	0	0	0	0	0	0	2,352
TOTAL REVENUES:	2,352	0	0	0	0	0	0	0	2,352
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,190	510	0	0	0	0	0	1,700
Planning and Design	300	0	0	0	0	0	0	0	300
Project Administration	0	247	105	0	0	0	0	0	352
TOTAL EXPENDITURES:	300	1,437	615	0	0	0	0	0	2,352

NW 67 AVENUE AND NW 169 STREET INTERSECTION IMPROVEMENT

PROJECT #: 2000000035

DESCRIPTION: Provide intersection improvement
 LOCATION: Road Impact Fee District 03
 Unincorporated Miami-Dade County

District Located: 13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	284	0	0	0	0	0	0	0	284
TOTAL REVENUES:	284	0	0	0	0	0	0	0	284
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	198	0	0	0	0	0	0	198
Planning and Design	43	0	0	0	0	0	0	0	43
Project Administration	0	43	0	0	0	0	0	0	43
TOTAL EXPENDITURES:	43	241	0	0	0	0	0	0	284

NEW TRAFFIC SIGNAL AT NE 2 AVENUE AND NE 159 STREET

PROJECT #: 2000000036

DESCRIPTION: Provide new traffic signal
 LOCATION: Road Impact Fee District 03
 North Miami

District Located: 2
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	245	0	0	0	0	0	0	0	245
TOTAL REVENUES:	245	0	0	0	0	0	0	0	245
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	175	0	0	0	0	0	0	175
Planning and Design	35	0	0	0	0	0	0	0	35
Project Administration	0	35	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	35	210	0	0	0	0	0	0	245

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

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 03

PROJECT #: 2000000037

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm poles
 LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 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
Road Impact Fees	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
TOTAL REVENUES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	982	982	982	982	982	0	0	4,910
Planning and Design	0	80	80	80	80	80	0	0	400
TOTAL EXPENDITURES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310

RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 3

PROJECT #: 2000000039

DESCRIPTION: Acquire rights-of-way for construction projects in Road Impact Fee District 3
 LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 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
Road Impact Fees	273	0	0	0	0	0	0	0	273
TOTAL REVENUES:	273	0	0	0	0	0	0	0	273
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	0	273	0	0	0	0	0	0	273
TOTAL EXPENDITURES:	0	273	0	0	0	0	0	0	273

TRAFFIC SIGNAL SW 42 STREET AND SW 149 AVENUE

PROJECT #: 2000000040

DESCRIPTION: Provide traffic signal improvement
 LOCATION: Road Impact Fee District 04 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
Road Impact Fees	194	0	0	0	0	0	0	0	194
TOTAL REVENUES:	194	0	0	0	0	0	0	0	194
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	136	0	0	0	0	0	0	136
Planning and Design	29	0	0	0	0	0	0	0	29
Project Administration	0	29	0	0	0	0	0	0	29
TOTAL EXPENDITURES:	29	165	0	0	0	0	0	0	194

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

RESURFACING SW 104 STREET FROM SW 134 AVENUE TO SW 117 AVE

PROJECT #: 2000000042

DESCRIPTION: Provide road resurfacing

LOCATION: Road Impact Fee District 05

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
Road Impact Fees	0	950	0	0	0	0	0	0	950
TOTAL REVENUES:	0	950	0	0	0	0	0	0	950
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	950	0	0	0	0	0	0	950
TOTAL EXPENDITURES:	0	950	0	0	0	0	0	0	950

INTERSECTION IMPROVEMENT AT SW 117 AVENUE AND SW 104 STREET

PROJECT #: 2000000043

DESCRIPTION: Provide intersection improvement

LOCATION: Road Impact Fee District 05

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
Road Impact Fees	0	164	0	0	0	0	0	0	164
TOTAL REVENUES:	0	164	0	0	0	0	0	0	164
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	114	0	0	0	0	0	0	114
Planning and Design	0	25	0	0	0	0	0	0	25
Project Administration	0	25	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	0	164	0	0	0	0	0	0	164

INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 152 STREET

PROJECT #: 2000000044

DESCRIPTION: Provide intersection improvement

LOCATION: Road Impact Fee District 05

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
Road Impact Fees	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	141	0	0	0	0	0	0	141
Planning and Design	0	31	0	0	0	0	0	0	31
Project Administration	0	30	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	0	202	0	0	0	0	0	0	202

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

INTERSECTION IMPROVEMENT SW 152 AVENUE AND SW 72 STREET

PROJECT #: 2000000045

DESCRIPTION: Intersection improvements

LOCATION: SW 152 Ave and SW 72 St in Road Impact Fee

District Located: 11

District 05

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
Road Impact Fees	0	313	0	0	0	0	0	0	313
TOTAL REVENUES:	0	313	0	0	0	0	0	0	313
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	219	0	0	0	0	0	219
Planning and Design	0	47	0	0	0	0	0	0	47
Project Administration	0	0	47	0	0	0	0	0	47
TOTAL EXPENDITURES:	0	47	266	0	0	0	0	0	313

INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 56 STREET

PROJECT #: 2000000046

DESCRIPTION: Intersection improvement

LOCATION: Road Impact Fee District 05

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
Road Impact Fees	0	329	0	0	0	0	0	0	329
TOTAL REVENUES:	0	329	0	0	0	0	0	0	329
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	229	0	0	0	0	0	229
Planning and Design	0	50	0	0	0	0	0	0	50
Project Administration	0	0	50	0	0	0	0	0	50
TOTAL EXPENDITURES:	0	50	279	0	0	0	0	0	329

INTERSECTION IMPROVEMENT SW 147 AVENUE AND SW 104 STREET

PROJECT #: 2000000047

DESCRIPTION: Intersection improvements

LOCATION: Road Impact Fee District 05

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
Road Impact Fees	418	0	0	0	0	0	0	0	418
TOTAL REVENUES:	418	0	0	0	0	0	0	0	418
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	261	0	0	0	0	0	0	261
Planning and Design	101	0	0	0	0	0	0	0	101
Project Administration	0	56	0	0	0	0	0	0	56
TOTAL EXPENDITURES:	101	317	0	0	0	0	0	0	418

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

INTERSECTION IMPROVEMENT SW 117 AVE AND SW 120 STREET

PROJECT #: 2000000048

DESCRIPTION: Intersection improvements
 LOCATION: Road Impact Fee District 05
 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
Road Impact Fees	0	113	0	0	0	0	0	0	113
TOTAL REVENUES:	0	113	0	0	0	0	0	0	113
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	79	0	0	0	0	0	79
Planning and Design	0	17	0	0	0	0	0	0	17
Project Administration	0	0	17	0	0	0	0	0	17
TOTAL EXPENDITURES:	0	17	96	0	0	0	0	0	113

INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 136 STREET

PROJECT #: 2000000049

DESCRIPTION: Intersection improvements
 LOCATION: Road Impact Fee District 05
 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
Road Impact Fees	0	214	0	0	0	0	0	0	214
TOTAL REVENUES:	0	214	0	0	0	0	0	0	214
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	150	0	0	0	0	0	150
Planning and Design	0	32	0	0	0	0	0	0	32
Project Administration	0	0	32	0	0	0	0	0	32
TOTAL EXPENDITURES:	0	32	182	0	0	0	0	0	214

TRAFFIC SIGNAL SW 57 AVENUE AND SW 104 STREET

PROJECT #: 2000000050

DESCRIPTION: Traffic signal improvements
 LOCATION: Road Impact Fee District 05
 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
Road 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	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

RESURFACING 162 AVENUE FROM SW 72 STREET TO SW 42 STREET

PROJECT #: 2000000051

DESCRIPTION: Resurface 0.6 miles of roadway

LOCATION: Road Impact Fee District 05

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
Road Impact Fees	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUES:	1,100	0	0	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	550	550	0	0	0	0	0	0	1,100
TOTAL EXPENDITURES:	550	550	0	0	0	0	0	0	1,100

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 05

PROJECT #: 2000000052

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm poles

LOCATION: Road Impact Fee District 05

Throughout Miami-Dade County

District Located:

7, 8, 9, 10

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	1,062	1,062	531	0	0	0	0	2,655
TOTAL REVENUES:	0	1,062	1,062	531	0	0	0	0	2,655
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	982	982	491	0	0	0	0	2,455
Planning and Design	0	80	80	40	0	0	0	0	200
TOTAL EXPENDITURES:	0	1,062	1,062	531	0	0	0	0	2,655

TRAFFIC CIRCLE SW 216 STREET AND SW 92 AVENUE

PROJECT #: 2000000058

DESCRIPTION: Construct a roundabout in the intersection of SW 216 Street and SW 92 Avenue

LOCATION: Road Impact Fee District 06

Cutler 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
Other - Non County Sources	100	0	0	0	0	0	0	0	100
Road Impact Fees	200	0	0	0	0	0	0	0	200
TOTAL REVENUES:	300	0	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	150	150	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	150	150	0	0	0	0	0	0	300

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

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 06

PROJECT #: 2000000059

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm poles

LOCATION: Road Impact Fee District 06
Throughout Miami-Dade County

District Located: 7, 8, 9, 10
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,427	0	0	0	0	0	0	0	1,427
TOTAL REVENUES:	1,427	0	0	0	0	0	0	0	1,427
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,327	0	0	0	0	0	0	1,327
Planning and Design	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	1,427	0	0	0	0	0	0	1,427

RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS ROAD IMPACT FEE DISTRICT 6

PROJECT #: 2000000062

DESCRIPTION: Acquire property for road improvement projects

LOCATION: Road Impact Fee District 06
Throughout Miami-Dade County

District Located: 8, 9
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	3,566	0	0	0	0	0	0	0	3,566
TOTAL REVENUES:	3,566	0	0	0	0	0	0	0	3,566
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	880	2,686	0	0	0	0	0	0	3,566
TOTAL EXPENDITURES:	880	2,686	0	0	0	0	0	0	3,566

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 07

PROJECT #: 2000000063

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm poles

LOCATION: Road Impact Fee District 07
Throughout 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
Road Impact Fees	0	1,062	797	0	0	0	0	0	1,859
TOTAL REVENUES:	0	1,062	797	0	0	0	0	0	1,859
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	982	737	0	0	0	0	0	1,719
Planning and Design	0	80	60	0	0	0	0	0	140
TOTAL EXPENDITURES:	0	1,062	797	0	0	0	0	0	1,859

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

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 08

PROJECT #: 2000000064

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm poles
 LOCATION: Road Impact Fee District 08 District Located: 4, 5, 7
 Throughout Miami-Dade County District(s) Served: TBD

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	1,062	1,062	1,062	797	0	0	0	3,983
TOTAL REVENUES:	0	1,062	1,062	1,062	797	0	0	0	3,983
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	982	982	982	737	0	0	0	3,683
Planning and Design	0	80	80	80	60	0	0	0	300
TOTAL EXPENDITURES:	0	1,062	1,062	1,062	797	0	0	0	3,983

RESURFACING NW 119 STREET FROM NW 60 AVENUE TO NW 42 AVENUE

PROJECT #: 2000000065

DESCRIPTION: Resurface 1.8 road miles NW 119 ST from NW 60 Ave to NW 42 Ave
 LOCATION: Road Impact Fee District 09 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
Road Impact Fees	0	670	0	0	0	0	0	0	670
TOTAL REVENUES:	0	670	0	0	0	0	0	0	670
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	670	0	0	0	0	0	0	670
TOTAL EXPENDITURES:	0	670	0	0	0	0	0	0	670

INTERSECTION IMPROVEMENT AT W 32 AVENUE AND W 68 STREET

PROJECT #: 2000000066

DESCRIPTION: Improve intersection at W 32 Ave and W 68 St
 LOCATION: W 32 Ave and W 68 St District Located: 12
 Hialeah District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	30	120	0	0	0	0	0	150
TOTAL REVENUES:	0	30	120	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	0	120	0	0	0	0	0	120
Planning and Design	0	30	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	0	30	120	0	0	0	0	0	150

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

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 09

PROJECT #: 2000000067

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm poles

LOCATION: Road Impact Fee District 09
Throughout Miami-Dade County

District Located: 2, 6, 12, 13
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	266	531	531	531	531	0	0	2,390
TOTAL REVENUES:	0	266	531	531	531	531	0	0	2,390
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	246	491	491	491	491	0	0	2,210
Planning and Design	0	20	40	40	40	40	0	0	180
TOTAL EXPENDITURES:	0	266	531	531	531	531	0	0	2,390

RESURFACING NW 41 STREET FROM NW 104 AVENUE TO NW 93 AVENUE

PROJECT #: 2000000084

DESCRIPTION: Resurface roadway section

LOCATION: NW 41 St from NW 104 Ave to NW 93 Ave
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
Road Impact Fees	175	100	0	0	0	0	0	0	275
TOTAL REVENUES:	175	100	0	0	0	0	0	0	275
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	175	100	0	0	0	0	0	0	275
TOTAL EXPENDITURES:	175	100	0	0	0	0	0	0	275

RICKENBACKER BRIDGE REPAIR AND REPLACEMENT

PROJECT #: 2000000085

DESCRIPTION: Repair and replace the Rickenbacker Bridge

LOCATION: Rickenbacker Causeway
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
Causeway Toll Revenue	0	150	153	156	159	162	165	0	945
TOTAL REVENUES:	0	150	153	156	159	162	165	0	945
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	150	153	156	159	162	165	0	945
TOTAL EXPENDITURES:	0	150	153	156	159	162	165	0	945

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

TRAFFIC CIRCLE AT PINE TREE DRIVE AND LA GORCE DRIVE FROM 51 ST TO 63 ST

PROJECT #: 2000000086

DESCRIPTION: Traffic circle at Pine Tree Drive and La Gorce Drive from 51 St to 63 St
 LOCATION: Pine Tree Drive and La Gorce Drive from 51 St to 63 St District Located: 4
 Miami Beach District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	29	257	0	0	0	0	0	0	286
TOTAL REVENUES:	29	257	0	0	0	0	0	0	286
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	238	0	0	0	0	0	0	238
Planning and Design	29	0	0	0	0	0	0	0	29
Project Administration	0	19	0	0	0	0	0	0	19
TOTAL EXPENDITURES:	29	257	0	0	0	0	0	0	286

RESURFACING NW 58 STREET FROM NW 117 AVENUE TO NW 97 AVENUE

PROJECT #: 2000000087

DESCRIPTION: Resurface roadway section
 LOCATION: NW 58 St from NW 117 Ave to NW 97 Ave District Located: 12
 Doral District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	350	350	0	0	0	0	0	0	700
TOTAL REVENUES:	350	350	0	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	350	350	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	350	350	0	0	0	0	0	0	700

RICKENBACKER ROADWAY REPAIR AND REPLACEMENT

PROJECT #: 2000000088

DESCRIPTION: Provide roadway repair and replacement on Rickenbacker Causeway
 LOCATION: Rickenbacker Cswy District Located: 7
 City of Miami District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	480	490	500	510	520	530	541	2,871	6,442
TOTAL REVENUES:	480	490	500	510	520	530	541	2,871	6,442
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	480	490	500	510	520	530	541	2,871	6,442
TOTAL EXPENDITURES:	480	490	500	510	520	530	541	2,871	6,442

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

ROAD RECONSTRUCTION PINE TREE DRIVE AND LA GORCE DRIVE FROM 51 ST TO 63 ST

PROJECT #: 2000000089

DESCRIPTION: Reconstruct road on Pine Tree Drive and La Gorce Drive from 51 St to 63 St
 LOCATION: Pine Tree Drive and La Gorce Drive from 51 St to 63 St District Located: 4
 Miami Beach District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	239	1,603	0	0	0	0	0	0	1,842
TOTAL REVENUES:	239	1,603	0	0	0	0	0	0	1,842
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,367	0	0	0	0	0	0	1,367
Planning and Design	162	0	0	0	0	0	0	0	162
Project Administration	77	236	0	0	0	0	0	0	313
TOTAL EXPENDITURES:	239	1,603	0	0	0	0	0	0	1,842

NW 97 AVENUE FROM NW 138 STREET TO NW 154 STREET

PROJECT #: 2000000090

DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway
 LOCATION: NW 97 Ave from NW 138 St to NW 154 St District Located: 12
 Hialeah District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	3,630	0	0	0	0	0	0	0	3,630
TOTAL REVENUES:	3,630	0	0	0	0	0	0	0	3,630
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,009	1,621	0	0	0	0	0	0	3,630
TOTAL EXPENDITURES:	2,009	1,621	0	0	0	0	0	0	3,630

WEST AVENUE BRIDGE OVER THE COLLINS CANAL

PROJECT #: 2000000091

DESCRIPTION: Construct bridge over the Collins Canal
 LOCATION: West Ave at Collins Canal District Located: 5
 Miami Beach District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	3,175	2,317	0	0	0	0	0	0	5,492
TOTAL REVENUES:	3,175	2,317	0	0	0	0	0	0	5,492
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	2,317	0	0	0	0	0	0	2,317
Land Acquisition/Improvements	1,635	0	0	0	0	0	0	0	1,635
Planning and Design	1,540	0	0	0	0	0	0	0	1,540
TOTAL EXPENDITURES:	3,175	2,317	0	0	0	0	0	0	5,492

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

VENETIAN CAUSEWAY STREETScape

PROJECT #: 2000000092

DESCRIPTION: Construct road, sidewalk and landscape improvements along the Venetian Causeway
LOCATION: Venetian Causeway
 Venetian Causeway/Roadway

District Located: 3, 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	2,621	0	0	0	0	0	0	2,621
TOTAL REVENUES:	0	2,621	0	0	0	0	0	0	2,621
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	2,621	0	0	0	0	0	0	2,621
TOTAL EXPENDITURES:	0	2,621	0	0	0	0	0	0	2,621

INTERSECTION IMPROVEMENT TO SW 152 AVE AND SW 104 STREET

PROJECT #: 2000000114

DESCRIPTION: Intersection improvement to SW 152 Ave and SW 104 St
LOCATION: SW 152 Ave and SW 104 St
 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
Road Impact Fees	310	0	0	0	0	0	0	0	310
TOTAL REVENUES:	310	0	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	248	0	0	0	0	0	0	248
Planning and Design	62	0	0	0	0	0	0	0	62
TOTAL EXPENDITURES:	62	248	0	0	0	0	0	0	310

RICKENBACKER INFRASTRUCTURE IMPROVEMENTS

PROJECT #: 2000000116

DESCRIPTION: Construct various infrastructure improvements, to include bridge structures, roadway and pavement sections, on Rickenbacker Cswy
LOCATION: Rickenbacker Cswy
 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
Causeway Toll Revenue	0	400	400	400	400	400	400	1,700	4,100
TOTAL REVENUES:	0	400	400	400	400	400	400	1,700	4,100
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	400	400	400	400	400	400	1,700	4,100
TOTAL EXPENDITURES:	0	400	400	400	400	400	400	1,700	4,100

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

VENETIAN INFRASTRUCTURE IMPROVEMENTS

PROJECT #: 2000000117

DESCRIPTION: Construct various infrastructure improvements, to include bridge structures, roadway and pavement sections on Venetian Causeway
LOCATION: Venetian Cswy District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	300	300	300	300	300	300	1,500	3,300
TOTAL REVENUES:	0	300	300	300	300	300	300	1,500	3,300
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	300	300	300	300	300	300	1,500	3,300
TOTAL EXPENDITURES:	0	300	300	300	300	300	300	1,500	3,300

VENETIAN CAUSEWAY TOLL SYSTEM UPGRADE

PROJECT #: 2000000119

DESCRIPTION: Replace the existing electronic toll collection system with SunPass to achieve interoperability with the State of Florida's toll system
LOCATION: Venetian Causeway District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	461	53	0	0	0	0	0	0	514
TOTAL REVENUES:	461	53	0	0	0	0	0	0	514
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	461	53	0	0	0	0	0	0	514
TOTAL EXPENDITURES:	461	53	0	0	0	0	0	0	514

VENETIAN CAUSEWAY ELECTRICAL REPAIRS

PROJECT #: 2000000120

DESCRIPTION: Electrical repairs on the Venetian Causeway
LOCATION: Venetian Causeway District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	100	500	0	0	0	0	0	0	600
TOTAL REVENUES:	100	500	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	100	500	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	100	500	0	0	0	0	0	0	600

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

INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 124 STREET

PROJECT #: 2000000139

DESCRIPTION: Intersection improvements

LOCATION: Road Impact Fee District 05

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
Road Impact Fees	800	0	0	0	0	0	0	0	800
TOTAL REVENUES:	800	0	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	0	0	623	0	0	0	0	0	623
Planning and Design	0	64	63	0	0	0	0	0	127
Project Administration	0	0	50	0	0	0	0	0	50
TOTAL EXPENDITURES:	0	64	736	0	0	0	0	0	800

RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 5

PROJECT #: 2000000143

DESCRIPTION: Acquire rights-of-way for construction projects in Road Impact Fee District 5

LOCATION: Road Impact Fee District 5

Throughout Miami-Dade County

District Located:

7, 8, 9, 10, 11

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	330	0	0	0	0	0	0	0	330
TOTAL REVENUES:	330	0	0	0	0	0	0	0	330
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	0	330	0	0	0	0	0	0	330
TOTAL EXPENDITURES:	0	330	0	0	0	0	0	0	330

WIDEN NE 151 STREET FROM BISCAYNE BOULEVARD TO BAY VISTA BOULEVARD

PROJECT #: 2000000188

DESCRIPTION: Widen road from 4 lanes to 6 lanes on 0.8 miles of roadway

LOCATION: Road Impact Fee District 3

North 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
Road Impact Fees	523	3,684	1,400	1,400	0	0	0	0	7,007
TOTAL REVENUES:	523	3,684	1,400	1,400	0	0	0	0	7,007
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	2,000	4,115	0	0	0	0	6,115
Planning and Design	100	423	0	0	0	0	0	0	523
Project Administration	0	0	120	249	0	0	0	0	369
TOTAL EXPENDITURES:	100	423	2,120	4,364	0	0	0	0	7,007

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

RESURFACING NW 22 AVENUE FROM NW 7 STREET TO NW 20 STREET

PROJECT #: 2000000189

DESCRIPTION: Resurface roadway at NW 22 Avenue from NW 7 Street to NW 20 Street

LOCATION: NW 22 Ave from NW 7 St to NW 20 St in Road

District Located: 5

Impact Fee District 02

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	732	0	0	0	0	0	0	0	732
TOTAL REVENUES:	732	0	0	0	0	0	0	0	732
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	665	0	0	0	0	0	0	665
Planning and Design	30	37	0	0	0	0	0	0	67
TOTAL EXPENDITURES:	30	702	0	0	0	0	0	0	732

RICKENBACKER SHORELINE SAND RENOURISHMENT

PROJECT #: 2000000246

DESCRIPTION: Provide contribution to Renewal and Replacement Fund for beach renourishment

LOCATION: Rickenbacker Causeway

District Located: 7

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	200	204	208	212	216	0	0	1,040
TOTAL REVENUES:	0	200	204	208	212	216	0	0	1,040
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	200	204	208	212	216	0	0	1,040
TOTAL EXPENDITURES:	0	200	204	208	212	216	0	0	1,040

RICKENBACKER IMPROVEMENTS TO TOLL SYSTEM , AMENITIES & MAINTENANCE FACILITIES

PROJECT #: 2000000247

DESCRIPTION: Improvements to facilities to include Toll System Upgrade, amenities, and maintenance facilities

LOCATION: Rickenbacker Causeway

District Located: 7

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	150	153	156	159	162	165	690	1,635
TOTAL REVENUES:	0	150	153	156	159	162	165	690	1,635
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	150	153	156	159	162	165	690	1,635
TOTAL EXPENDITURES:	0	150	153	156	159	162	165	690	1,635

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

BICYCLE FRIENDLY BASCULE GRATES (STUDY, GRADING, BALANCES)

PROJECT #: 2000000261

DESCRIPTION: Install bicycle friendly bascule bridge grating on both Venetian Causeway Bascule Bridges
 LOCATION: Venetian Causeway
 City of Miami

District Located: 3, 4
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	650	0	0	0	0	650
TOTAL REVENUES:	0	0	0	650	0	0	0	0	650
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	650	0	0	0	0	650
TOTAL EXPENDITURES:	0	0	0	650	0	0	0	0	650

VENETIAN CAUSEWAY BICYCLE PROJECTS

PROJECT #: 2000000262

DESCRIPTION: Striping and signage to provide appropriate bicycle lanes throughout Venetian Causeway
 LOCATION: Venetian Causeway
 Venetian Causeway/Roadway

District Located: 3, 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	0	50	50	50	50	50	250	500
TOTAL REVENUES:	0	0	50	50	50	50	50	250	500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	50	50	50	50	50	250	500
TOTAL EXPENDITURES:	0	0	50	50	50	50	50	250	500

EAST BASCULE BRIDGE REPAIRS

PROJECT #: 2000000263

DESCRIPTION: Repair supporting plates and tracks as needed and address electrical and mechanical condition of bridge
 LOCATION: Venetian Causeway
 Venetian Causeway/Roadway

District Located: 3, 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	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

PURDY AVENUE BRIDGE DECK DESIGN & REPAIR

PROJECT #: 2000000264

DESCRIPTION: Inspect deck of easternmost bridge on the Venetian Causeway and repair as necessary
 LOCATION: Venetian Causeway District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	100	200	0	0	0	0	0	0	300
TOTAL REVENUES:	100	200	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	100	200	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	100	200	0	0	0	0	0	0	300

VENETIAN CAUSEWAY BRIDGE REPLACEMENT MATCHING FUNDS

PROJECT #: 2000000266

DESCRIPTION: Matching Funds for Future Bridge Replacement, pending description
 LOCATION: Venetian Causeway District Located: 3, 4
 City of Miami District(s) Served: TBD

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	1,500	2,000	2,500	2,500	11,000	19,500
TOTAL REVENUES:	0	0	0	1,500	2,000	2,500	2,500	11,000	19,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	1,500	2,000	2,500	2,500	11,000	19,500
TOTAL EXPENDITURES:	0	0	0	1,500	2,000	2,500	2,500	11,000	19,500

BICYCLE PROJECT - TRAFFIC STUDY

PROJECT #: 2000000267

DESCRIPTION: Prepare traffic study to determine feasibility of bicycle lane improvements
 LOCATION: Rickenbacker Causeway District Located: 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	70	100	0	0	0	0	0	0	170
TOTAL REVENUES:	70	100	0	0	0	0	0	0	170
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	70	100	0	0	0	0	0	0	170
TOTAL EXPENDITURES:	70	100	0	0	0	0	0	0	170

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

BICYCLE PROJECT: VIRGINIA KEY PARKING LOT ENTRANCE

PROJECT #: 2000000268

DESCRIPTION: Relocate entrance to Virginia Key Beach parking lot to improve safety

LOCATION: Virginia Key
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
Causeway Toll Revenue	0	400	0	0	0	0	0	0	400
TOTAL REVENUES:	0	400	0	0	0	0	0	0	400
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
TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400

BICYCLE PROJECT: TOLL PLAZA PHASE 2 (SUNPASS BIKE)

PROJECT #: 2000000269

DESCRIPTION: Improve bicycle lanes, signage, and pavement markings in area surrounding Rickenbacker Toll Plaza

LOCATION: Rickenbacker Causeway Toll Plaza
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
Causeway Toll Revenue	450	150	0	0	0	0	0	0	600
TOTAL REVENUES:	450	150	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	450	150	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	450	150	0	0	0	0	0	0	600

BICYCLE PEDESTRIAN PAVEMENT MARKINGS AND SAFETY

PROJECT #: 2000000270

DESCRIPTION: Reconfigure causeway roadway for vehicular, bicycle and pedestrian traffic flow

LOCATION: Rickenbacker Causeway
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
Causeway Toll Revenue	0	0	0	1,000	2,089	0	850	4,000	7,939
TOTAL REVENUES:	0	0	0	1,000	2,089	0	850	4,000	7,939
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	1,000	2,089	0	850	4,000	7,939
TOTAL EXPENDITURES:	0	0	0	1,000	2,089	0	850	4,000	7,939

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

WILLIAM POWELL BRIDGE STRUCTURAL REPAIRS

PROJECT #: 2000000271

DESCRIPTION: Repair pier caps on William Powell Bridge
 LOCATION: Rickenbacker Causeway
 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
Capital Asset Series 2010 Bonds	700	0	0	0	0	0	0	0	700
Causeway Toll Revenue	0	800	0	0	0	0	0	0	800
TOTAL REVENUES:	700	800	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	0	1,300	0	0	0	0	0	0	1,300
Planning and Design	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	1,500	0	0	0	0	0	0	1,500

WILLIAM POWELL BRIDGE JOINTS

PROJECT #: 2000000272

DESCRIPTION: Replace bridge joints on William Powell Bridge
 LOCATION: Rickenbacker Causeway
 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
Causeway Toll Revenue	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

BRIDGE SCOUR STUDY & REPAIR

PROJECT #: 2000000273

DESCRIPTION: Study underwater effects of tidal scouring on all causeway bridges
 LOCATION: Rickenbacker Causeway
 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
Causeway Toll Revenue	0	500	0	0	0	1,000	1,000	1,000	3,500
TOTAL REVENUES:	0	500	0	0	0	1,000	1,000	1,000	3,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	500	0	0	0	1,000	1,000	1,000	3,500
TOTAL EXPENDITURES:	0	500	0	0	0	1,000	1,000	1,000	3,500

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

BEAR CUT BRIDGE & WEST BRIDGE PD&E

PROJECT #: 2000000274

DESCRIPTION: Replace West and Bear Cut bridges
 LOCATION: Rickenbacker Causeway
 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
Causeway Toll Revenue	0	0	0	0	2,500	2,500	0	0	5,000
TOTAL REVENUES:	0	0	0	0	2,500	2,500	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	2,500	2,500	0	0	5,000
TOTAL EXPENDITURES:	0	0	0	0	2,500	2,500	0	0	5,000

RICKENBACKER CAUSEWAY BRIDGE REPLACEMENT MATCHING FUNDS

PROJECT #: 2000000275

DESCRIPTION: Replace West and Bear Cut bridges on the Rickenbacker Causeway
 LOCATION: Rickenbacker Causeway
 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
Causeway Toll Revenue	0	0	0	0	0	0	0	11,500	11,500
TOTAL REVENUES:	0	0	0	0	0	0	0	11,500	11,500
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	11,500	11,500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	11,500	11,500

WIDEN NW 25 STREET FROM NW 117 AVENUE TO NW 89 COURT

PROJECT #: 2000000277

DESCRIPTION: Widen road from two lanes to four lanes on 2.2 mile roadway
 LOCATION: Road Impact Fee District 1
 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
Road Impact Fees	0	100	400	2,000	2,000	2,000	2,000	11,500	20,000
TOTAL REVENUES:	0	100	400	2,000	2,000	2,000	2,000	11,500	20,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	1,650	1,800	1,800	10,350	15,600
Planning and Design	0	90	360	1,800	150	0	0	0	2,400
Project Administration	0	10	40	200	200	200	200	1,150	2,000
TOTAL EXPENDITURES:	0	100	400	2,000	2,000	2,000	2,000	11,500	20,000

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

STREETLIGHT RETROFIT

PROJECT #: 2000000295

DESCRIPTION: Retrofit street lights to meet required safety standards

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
People's Transportation Plan Bond Program	1,556	0	0	0	0	0	0	0	1,556
TOTAL REVENUES:	1,556	0	0	0	0	0	0	0	1,556
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	806	750	0	0	0	0	0	1,556
TOTAL EXPENDITURES:	0	806	750	0	0	0	0	0	1,556

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
TRAFFIC CONTROL CENTER	To Be Determined	31,000
TRAFFIC SIGNAL CONTROLLER UPGRADES	Throughout Miami-Dade County	71,500
UPGRADE ROADWAY LIGHTS TO L.E.D. AND SMART LIGHT TECHNOLOGY	Throughout Miami-Dade County	61,500
NEW TRAFFIC SIGNALS	Various Sites	3,640
REPLACE SPAN-WIRE TRAFFIC SIGNALS	Throughout Miami-Dade County	85,275
ROADWAY LIGHT RETROFIT	Throughout Miami-Dade County	17,500
UPGRADE OF SUB-STANDARD MAST ARMS	Various Sites	26,325
SCHOOL FLASHERS	Various Sites	6,375
UPGRADE TRAFFIC CONTROL COMMUNICATIONS	Throughout Miami-Dade County	60,402
HICKMAN GARAGE REMEDIATION	270 NW 2 St	2,600
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT	Various Sites	172,862
CONSTRUCT/REPAIR SIDEWALKS IN UMSA AND ON ARTERIAL ROADS	Throughout Miami-Dade County	51,142
PAVEMENT MARKING REPLACEMENT	Throughout Miami-Dade County	6,000
CONSTRUCT BIKE LANES	Various Sites	36,111
INSTALL STREET LIGHTS ON ARTERIAL ROADS	Various Sites	25,188
ROAD RESURFACING	Throughout Miami-Dade County	172,296
BRIDGE REPAIR/REPLACEMENTS	Throughout Miami-Dade County	462,525
CANAL IMPROVEMENTS	Various Sites	54,326
AMERICAN WITH DISABILITIES ACT BARRIER REMOVAL	Various Sites	13,454
INSTALL/REPLACE GUARDRAILS SURROUNDING BODIES OF WATER	Various Sites	2,122
GRADE SEPARATIONS	Various Sites	115,500
INTERSECTION IMPROVEMENTS	Various Sites	660
ROAD IMPROVEMENTS	Throughout Miami-Dade County	76,794
UNFUNDED TOTAL		1,555,097

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

Neighborhood Trash and Recycling Centers

1. North Dade 21500 NW 47 Ave
2. Norwood 19901 NW 7 Ave
3. Palm Springs 7870 NW 178 St
4. Golden Glades 140 NW 160 St
5. West Little River 1830 NW 79 St
6. Snapper Creek 2200 NW 117 Ave
7. Sunset Kendall 8000 SW 107 Ave
8. Chapman Field 13600 SW 60 Ave
9. Richmond Heights 14050 Boggs Dr
10. West Perrine 16651 SW 107 Ave
11. Eureka Drive 9401 SW 184 St
12. South Miami Heights 20800 SW 117 Ct
13. Moody Drive 12970 SW 268 St

Resources Recovery Facility

14. Resources Recovery 6990 NW 97 Ave

Landfills

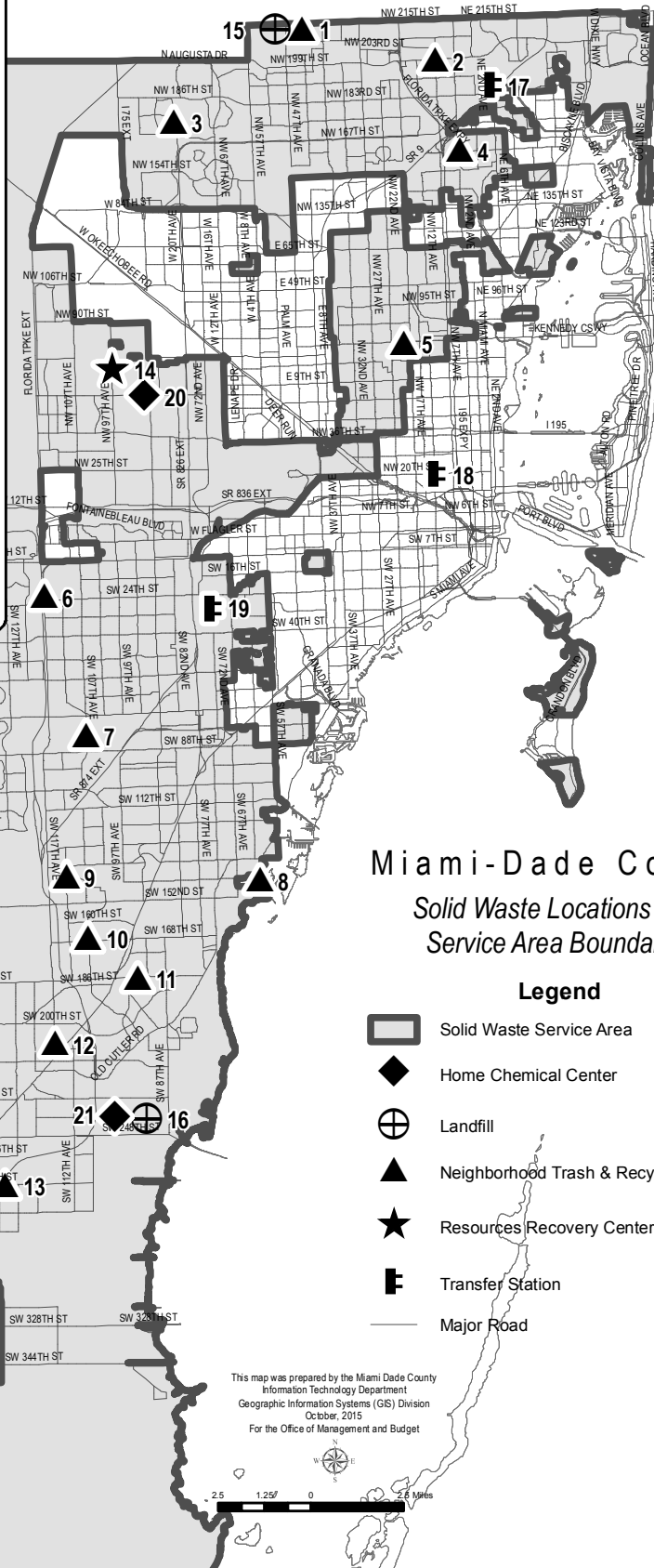
15. North Dade Landfill 21500 NW 47 Ave
16. South Dade Landfill 23707 SW 97 Ave

Transfer Stations

17. Northeast Regional 18701 NE 6 Ave
18. Central 1150 NW 20 St
19. West 2900 SW 72 Ave

Home Chemical Centers

20. North 8801 NW 58 St
21. South 23707 SW 97 Ave



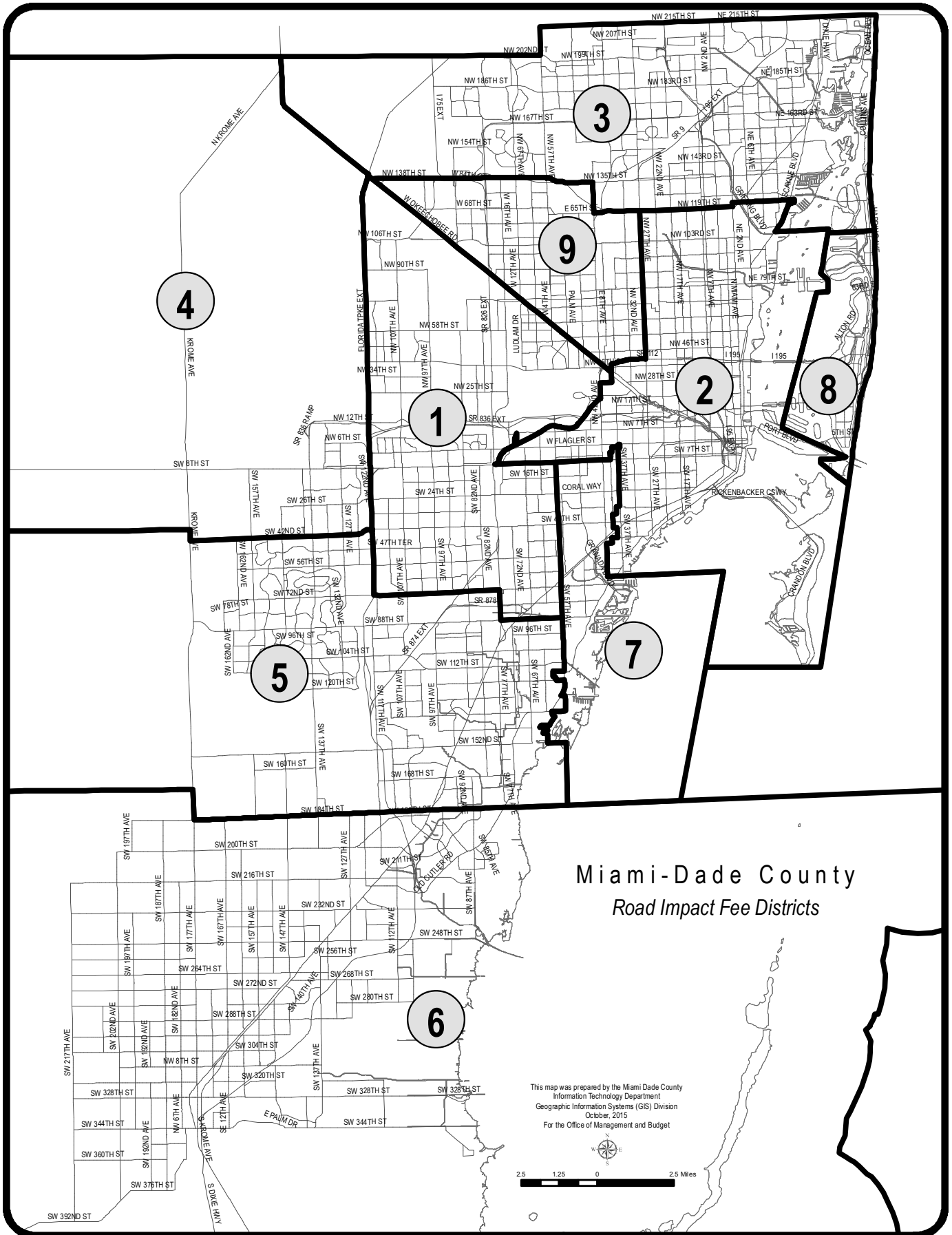
Miami-Dade County Solid Waste Locations and Service Area Boundaries

Legend

- Solid Waste Service Area
- Home Chemical Center
- Landfill
- Neighborhood Trash & Recycling Center
- Resources Recovery Center
- Transfer Station
- Major Road

This map was prepared by the Miami Dade County
Information Technology Department
Geographic Information Systems (GIS) Division
October, 2015
For the Office of Management and Budget

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



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

Water and Sewer

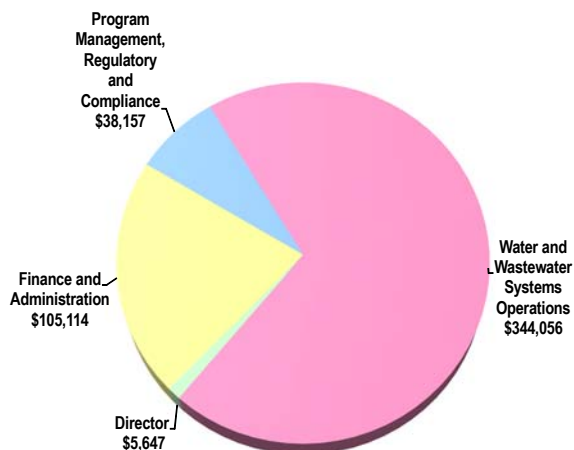
The Miami-Dade Water and Sewer Department (WASD) provides high-quality drinking water and wastewater disposal services, safeguarding public health and the environment, while planning for future growth, implementing water conservation measures, and providing for process improvements and cost efficiencies.

As part of the Neighborhood and Infrastructure strategic area, the Department's main functions are water production and distribution, as well as wastewater collection, treatment, reuse, and disposal. WASD operates three regional and six local water treatment plants, with a total rated capacity of 464 million gallons per day (MGD), and three regional wastewater treatment plants with a total treatment capacity of 375 MGD. Additionally, WASD operates and maintains 95 water supply wells (grouped into 14 wellfields) in the Biscayne Aquifer; five aquifer storage and recovery wells in the Floridian Aquifer; 1,047 sewer pump stations (1,028 County-owned and 19 maintained for other entities); 7,940 miles of water distribution mains; and 6,309 miles of wastewater mains and lateral collection pipes. The Department implements water conservation measures, provides high quality drinking water, and plans and improves infrastructure for future growth.

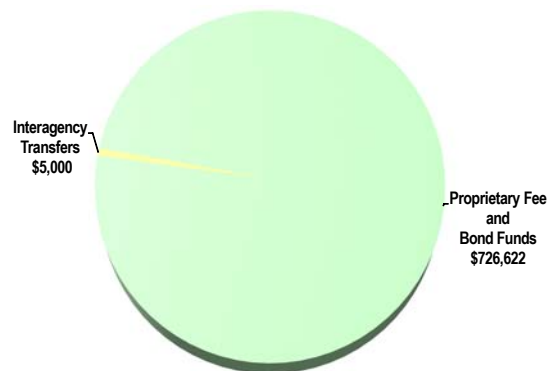
The Department delivers water and sewer services to most residents and businesses within Miami-Dade County, serving approximately 432,000 water and 350,000 wastewater retail customers as of September 30, 2014. Additionally, wholesale water service is provided to 15 municipalities and wholesale sewer service is provided to 13 municipalities within Miami-Dade County. In providing these services, the Department interacts with and is regulated by the United States Environmental Protection Agency, the Florida Department of Environmental Protection, the Miami-Dade County Health Department, the South Florida Water Management District, and the Regulatory and Economic Resources Department (RER).

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

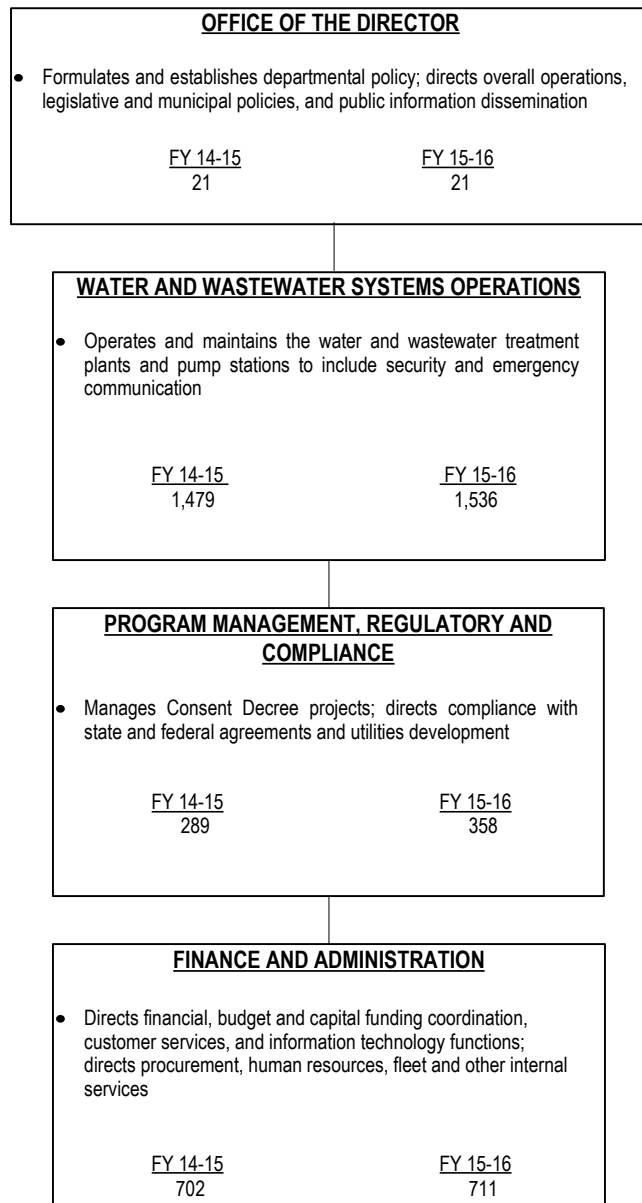


Revenues by Source
(dollars in thousands)



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 2,626

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				
Miscellaneous Non-Operating	3,427	1,593	2,027	1,574
Other Revenues	21,876	28,022	26,088	28,072
Retail Wastewater	230,661	245,167	255,004	270,375
Retail Water	207,117	219,890	229,957	242,715
Transfer From Other Funds	0	0	21,790	23,685
Wholesale Wastewater	59,544	56,956	58,601	72,198
Wholesale Water	29,210	28,815	38,954	24,169
Carryover	55,664	57,383	59,430	63,834
Loan Repayments	0	5,000	5,000	5,000
Total Revenues	607,499	642,826	696,851	731,622

Operating Expenditures Summary

Salary	151,567	151,606	151,132	159,851
Fringe Benefits	38,153	42,901	50,044	52,835
Contractual Services	63,533	68,059	86,036	95,264
Other Operating	45,501	46,036	47,562	52,386
Charges for County Services	41,410	41,241	48,231	50,416
Capital	57,117	65,362	82,160	82,222
Total Operating Expenditures	397,281	415,205	465,165	492,974

Non-Operating Expenditures

Summary				
Transfers	5,801	13,236	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	147,034	154,955	167,852	170,097
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	63,834	68,551
Total Non-Operating Expenditures	152,835	168,191	231,686	238,648

(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: Neighborhood and Infrastructure				
Director	8,406	5,647	21	21
Water and Wastewater	329,834	344,056	1,479	1,536
Systems Operations				
Finance and Administration	93,601	105,114	702	711
Program Management,	33,324	38,157	289	358
Regulatory and Compliance				
Total Operating Expenditures	465,165	492,974	2,491	2,626

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	722	776	836	776	840
Fuel	3,896	3,715	4,057	3,715	4,213
Overtime	11,307	13,577	10,264	13,577	11,755
Rent	400	330	377	330	377
Security Services	11,797	11,240	12,220	11,240	12,903
Temporary Services	763	884	679	884	1,379
Travel and Registration	179	131	289	131	289

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

DIVISION: DIRECTOR

Formulates and establishes departmental policy; directs overall operations, legislative and municipal policies, and public information dissemination.

- Defines department policies and strategic goals
- Provides legal support
- Coordinates communications with media and customers
- Coordinates state and federal legislative actions and liaises with municipalities
- Coordinates items submitted to the Board of County Commissioners

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes payments to the Audit and Management Services Department for expenses associated with audits and reviews (\$500,000)
- In FY 2015-16, the bill of the average retail water and sewer customer (6,750 gallons per month) will increase by six percent, from \$48.11 to \$51.11, or by approximately \$3.00, per month; future adjustments will be needed based on debt service obligations and operating requirements
- Effective October 1, 2015, the wholesale water rate per thousand gallons will decrease from \$1.7816 to \$1.7341 or by -\$0.0475; in addition, the sewer wholesale rate will increase from \$2.56 to \$2.7879 or by \$0.2279 per thousand gallons; wholesale customers' bills include a true-up adjustment to recover actual cost for FY 2013-14
- The FY 2015-16 Adopted Budget includes a Memorandum of Understanding with the Office of the Inspector General to perform specialized audits as required (\$100,000)
- The FY 2015-16 Adopted Budget includes funding to the Miami-Dade Fire Rescue Department (MDFR) for fire hydrant maintenance (\$1 million)
- In FY 2015-16, the Department will continue an on-going reorganizational review to streamline management and business practices and the Adopted Budget includes funding to the Office of Management and Budget (OMB) for consulting services to fund organizational reviews/studies (\$335,000)
- The FY 2015-16 Adopted Budget includes a loan repayment from the General Fund (\$5 million) for the third consecutive year
- The Department is currently working on an advertising campaign that includes the Department's branding for community recognition and to inform the citizens on water and wastewater services and the Multi-Year Capital Improvements Plan

DIVISION: WATER AND WASTEWATER SYSTEMS OPERATIONS

Operates and maintains the water and wastewater treatment plants and pump stations, including security and emergency communication.

- Directs water and wastewater systems operating goals and procedures
- Directs and oversees operation of water system including installations, repairs and maintenance of water infrastructure
- Directs and oversees operation of wastewater system including treatment and disposal as well as the maintenance of wastewater pumping and collection systems
- Installs, repairs, relocates, maintains and replaces water mains, valves, fire lines and water meters countywide
- Installs, repairs, relocates, maintains and replaces wastewater gravity sewer lines, force mains, valves, sewer laterals, and manholes countywide
- Performs mechanical, electrical, and structural maintenance of water and wastewater plants and wastewater lift stations
- Administers the SCADA system, telemetry and radios
- Provides Water Cross Connection Control Program
- Provides laboratory analysis to comply with regulatory agencies' requirements

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
Maintain high level of responsiveness to customer service requests	Percentage of non-emergency requests dispatched in less than three business days	OC	↑	99%	99%	98%	98%	98%

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

<ul style="list-style-type: none"> NI2-1: Provide adequate potable water supply and wastewater disposal 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Estimated gallons of water saved per day (GPD) through the Water Use Efficiency Program (in thousands)*	OC	↑	1,046	1,181	1,124	1,782	1,124
Fully comply with drinking water standards	Percentage compliance with drinking water standards	OC	↑	100%	100%	100%	100%	100%
Reduce response time to sanitary sewer overflows	Average time to respond to sewage overflows (in minutes)	EF	↓	52	45	60	39	60
Ensure proper maintenance and operation of the sewage system	Percentage compliance with wastewater effluent limits*	OC	↑	90%	97%	100%	66%	100%
	Percentage of pumps in service	EF	↑	98%	97%	99%	98%	99%
	Wastewater mainline valves exercised	OP	↔	6,022	6,135	6,087	6,167	6,000

*Unforeseen factors such as severe mechanical failures, loss of clarifiers, and repairs to broken equipment negatively impacted performance for FY 2014-15

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes 56 positions for Wastewater Operations to begin to address staffing shortfalls identified in the Capacity, Management, and Operational and Maintenance Reports that have been submitted to the Environmental Protection Agency in response to the Consent Decree; in addition, 13 positions are included in the FY 2015-16 Adopted Budget to support water treatment operations and infrastructure repairs; 60 of the positions being added will be phased in and funded beginning July 1, 2016

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

DIVISION: FINANCE AND ADMINISTRATION

Directs financial, budget and capital funding coordination, customer services, and information technology functions; directs procurement, human resources, fleet and other internal services.

- Coordinates financial activities including debt administration, investments, grants and cash management
- Administers Controller's functions, general ledger, assets control and accounts payable; prepares retail, wholesale and special billings and collection
- Manages the Department's operating and capital budgets
- Manages human capital planning and procurement
- Manages business process support for customer, care and billing, enterprise resource planning financial and enterprise asset management software systems
- Manages Retail Customer Services and Information Technology Divisions
- Manages general maintenance services

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 information to customers in a timely manner	Average call wait time (in minutes)*	EF	↓	11	9	3	8	3
	Percentage of calls answered within two minutes (monthly)*	OC	↑	21%	29%	80%	41%	80%

* In FY 2014-15, the Department experienced problems with the implementation of the Interactive Response System (IVR) and in cross-training staff that impacted targeted improvements of the Department's call wait time. Planned Improvements for FY 2015-2016 include new interactive WASD website and phone application, introduction of a fully functional self-service IVR, and extended hours of operation.

- 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
Workforce skills to support County priorities	Training hours per employee	OP	↔	8	7	11	11	12

- 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
Ensure sound asset management and financial investment strategies	Bond rating evaluation by Fitch	OC	↑	AA-	A+	A+	A+	A+
	Bond rating evaluation by Standard and Poor's	OC	↑	A+	A+	A+	A+	A+
	Bond rating evaluation by Moody's	OC	↑	A1	Aa3	A1	Aa3	Aa3

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes payments to the Finance Department for expenses associated with cash management services (\$50,000) and for expenses associated with credit and collection services (payments are based on a percentage of collected revenue)
- The FY 2015-16 Adopted Budget includes six additional full-time Customer Service Representative positions to help meet the demands of customers and improve call wait time and includes payments to the Communications Department for expenses associated with 311 call center services (19 full time equivalent positions)
- The FY 2015-16 Adopted Budget includes three additional positions in Human Resources to improve the hiring and training process in the Department

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

- The FY 2014-15 year end combined fund balance is projected to be \$69.6 million in rate stabilization and general reserve funds; in FY 2015-16, a combined balance of \$61.7 million is projected in both reserves; the Department will have a year-end fund balance of \$68.5 million in the operating budget as required for bond ordinances

DIVISION: PROGRAM MANAGEMENT, REGULATORY AND COMPLIANCE

Manages Consent Decree projects; directs compliance with state and federal agreements and utilities development.

- Directs planning of water and wastewater facilities and infrastructure
- Directs design and construction activities for both the water and wastewater systems
- Oversees environmental regulations and compliance with federal and state agreements
- Directs Water Use Efficiency and Water Loss Reduction Programs
- Processes applications for new water services, mains, pump stations and fire hydrant installations by private contractors
- Oversees contract compliance, provides strategic planning, and directs performance improvement and efficiency savings programs

Strategic Objectives - Measures

- NI2-1: Provide adequate potable water supply and wastewater disposal

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Percent compliance with 20-Year Water Use Permit (WUP) as scheduled	OC	↑	100%	100%	95%	100%	98%
Ensure compliance with Comprehensive Development of Master Plan	Percentage of Comprehensive Development Master Plan comments submitted timely	EF	↑	100%	100%	95%	100%	98%
	Percentage of Development Impact Committee comments provided timely	EF	↑	100%	100%	95%	100%	98%
Ensure proper maintenance and operation of the sewage system	Percentage of Consent Decree Wastewater Projects on Schedule	OC	↑	N/A	100%	100%	100%	100%
	Percentage of Ocean Outfall Legislation projects on schedule*	OC	↑	N/A	N/A	100%	100%	100%

* This measure is being tracked beginning in FY 2014-15

DIVISION COMMENTS

- In FY 2015-16, the Department will continue a program to reduce energy consumption encompassing facilities lighting and controls, operational equipment energy consumption, the implementation of the Energy Star Power plan, and an employee awareness program, which includes an energy conservation website, newsletter, and workshops
- The FY 2015-16 Adopted Budget includes funding to the Parks, Recreation and Open Spaces (PROS) Department for the Florida Yards and Neighborhoods Program (\$285,000)
- The FY 2015-16 Adopted Budget includes 21 new positions for Program Management and Construction and 36 new positions for Contract Compliance and Quality Assurance of construction/contractual work related to the \$13.5 billion Capital Improvement Plan, which includes the \$1.6 billion consent related projects; 46 of the positions being added will be phased in and funded beginning July 1, 2016

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

- The Department will be establishing a Small Business Office to coordinate construction, architectural and engineering firms' compliance with Small Business Enterprise Program, Responsible Wages and Prompt Payment Ordinances to facilitate the achievement of economic stimulus programs in the community; the office will also be responsible for the monitoring and oversight of capital projects with an estimated value of \$13.5 billion over a twenty year period

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund four positions in the Priority Capital Projects Section to direct and supervise the design and construction work flow for capital improvements	\$0	\$471	4
Fund one position in the Planning Division to maintain and update hydraulic computer modeling inventory of the water transmission and distribution system and perform other activities to ensure adequate water supply	\$0	\$49	1
Fund two positions in the Meter Installations and Maintenance Division to support sidewalk restoration and water meter repairs	\$0	\$89	2
Fund 12 positions in the Water Transmission and Distribution Division to meet increased permit and restoration requirements	\$0	\$579	12
Fund six positions in the Water Production and Maintenance Division to maintain and restore the structures and equipment at the water treatment plants and to support infrared and motor circuit evaluators	\$0	\$430	6
Fund eight positions in the Pump Station Division to support the wetwell cleaning operations and other related pump station activities	\$0	\$421	8
Fund nine positions in the Wastewater Collection and Transmission Division to support the Pump Station Improvement Program	\$0	\$458	9
Fund 31 positions in the Wastewater Treatment and Maintenance Division to provide adequate mechanical staff and perform other related activities	\$0	\$2,135	31
Fund two positions in the Telemetry Section for support of the Consent Decree	\$0	\$170	2
Fund one position in the Regulatory Compliance and Monitoring Division to monitor various projects in the Asbestos Program	\$0	\$60	1
Fund one position in the Support Services Section to provide full-time production support and coverage to the operation	\$0	\$49	1
Fund three positions in the Human Resources Division to provide oversight and support of the recruitment process and Training Unit	\$0	\$303	3
Fund two positions in the Contract Processing Section to ensure compliance with Consent Decree agreements and construction contracts	\$0	\$126	2
Fund one position in the Security Section in monitoring devices to comply with Department of Homeland Security (DHS) guidelines for comprehensive electronic security protection	\$0	\$63	1
Total	\$0	\$5,403	83

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									
Rock Mining Mitigation Fees	14,501	0	0	0	0	0	0	0	14,501
WASD Revenue Bonds Sold	318,948	0	0	0	0	0	0	0	318,948
BBC GOB Financing	5,490	10,041	26,516	47,827	68,474	5,155	0	0	163,503
2015 WASD Revenue Bonds Sold	0	279,865	0	0	0	0	0	0	279,865
BBC GOB Series 2005A	5,038	0	0	0	0	0	0	0	5,038
BBC GOB Series 2011A	4,329	0	0	0	0	0	0	0	4,329
WASD Future Funding	0	0	0	0	0	0	0	1,845,455	1,845,455
HLD Special Construction Fund	39,560	0	0	0	0	0	0	0	39,560
Wastewater Connection Charges	114,576	17,426	13,557	6,151	0	0	0	0	151,710
Water Renewal and Replacement Fund	169,876	35,361	43,496	43,000	40,000	40,000	40,000	55,000	466,733
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
Wastewater Special Construction Fund	5,308	400	500	500	500	1,923	0	0	9,131
Water Special Construction Fund	5,795	1,000	1,000	1,000	2,000	3,815	0	0	14,610
Wastewater Renewal Fund	166,100	44,639	41,396	40,000	40,000	40,000	42,000	162,500	576,635
Water Connection Charges	26,227	5,000	10,342	3,802	0	0	0	0	45,371
Water Construction Fund	2,338	0	0	0	0	0	0	0	2,338
BBC GOB Series 2008B-1	5,309	0	0	0	0	0	0	0	5,309
Future WASD Revenue Bonds	0	0	575,519	929,337	1,068,791	1,237,725	1,270,506	4,410,067	9,491,944
BBC GOB Series 2014A	1,897	0	0	0	0	0	0	0	1,897
Fire Hydrant Fund	28,156	2,500	2,500	2,500	2,500	3,000	9,500	0	50,656
BBC GOB Series 2008B	2,952	0	0	0	0	0	0	0	2,952
BBC GOB Series 2013A	246	0	0	0	0	0	0	0	246
Total:	917,972	396,232	714,826	1,074,116	1,222,265	1,331,617	1,362,006	6,473,022	13,492,057
Expenditures									
Strategic Area: NI									
GOB Water and Wastewater Projects	25,261	10,041	26,516	47,827	68,474	5,155	0	0	183,274
Wastewater Projects	403,466	389,085	462,965	752,825	859,100	993,812	976,035	5,465,675	10,302,963
Water Projects	279,212	163,537	220,178	284,964	314,811	349,801	385,970	1,007,347	3,005,820
Total:	707,939	562,663	709,659	1,085,616	1,242,385	1,348,768	1,362,005	6,473,022	13,492,057

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2012-13, the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the BCC on May 21, 2013; on April 9, 2014, the U.S. District Court for the Southern District approved the Consent Decree, replacing and superseding the two existing consent decrees issued in the early-mid 1990's; all projects are currently included in the capital plan, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt requirements will lead to future rate adjustments
- In FY 2015-16, the Department will continue implementation of water system capital projects (\$163.5 million, with \$4.1 million in GOB funds in FY 2015-16, \$3 billion, with \$36.7 million in GOB funds for all years); major water system projects include but are not limited to Central Miami-Dade Water Transmission Mains Improvements, Water Distribution System Extension Enhancements, South Miami Heights Water Treatment Plant and Wellfield, Small Diameter Water Mains Replacement Program, Water System Maintenance and Upgrades, and Safe Drinking Water Act Modifications
- In FY 2015-16, the Department will continue implementation of wastewater system capital projects (\$389 million, with \$5.9 million of GOB funds in FY 2015-16, \$10.3 billion, with \$146.5 million in GOB funds for all years); major wastewater system projects include but are not limited to Consent Decree Projects for Wastewater Treatment Plants, Wastewater Collection and Transmission Lines, Sewer Pump Station Systems, Outfall Legislation, Pump Station Generators and Miscellaneous Upgrades, South District Wastewater Treatment Plant Expansion – Phase III, Peak Flow Management Facilities, Wastewater System Maintenance and Upgrades, North District Wastewater Treatment Plant, Central Miami-Dade Wastewater Transmission Mains and Pump Stations Improvements, and Central District Wastewater Treatment Plant, Pump Station Improvements Program

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

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$80 million in the Renewal and Replacement fund for an enhanced program to expedite replacements and rehabilitation of pipe infrastructure and plant facilities
- In FY 2012-13, legislation modifying the State Ocean Outfall Statute was signed into law by the Governor of Florida; this legislation provides additional flexibility for the Department to manage peak flows and to fulfill all wastewater reuse requirements in the statute; these changes save the Department approximately \$1 billion in project costs, which is budgeted at \$4.02 billion through 2025

FUNDED CAPITAL PROJECTS

(dollars in thousands)

OUTFALL LEGISLATION

PROJECT #: 962670



DESCRIPTION: Elimination of outfall flows to the ocean

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	17,191	0	0	0	0	0	0	17,191
Future WASD Revenue Bonds	0	0	26,148	72,875	114,052	155,781	223,632	2,757,632	3,350,119
WASD Future Funding	0	0	0	0	0	0	0	622,317	622,317
WASD Revenue Bonds Sold	10,315	0	0	0	0	0	0	0	10,315
Wastewater Connection Charges	19,080	1,383	0	0	0	0	0	0	20,463
TOTAL REVENUES:	29,395	18,574	26,148	72,875	114,052	155,781	223,632	3,379,949	4,020,405
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	9,395	33,778	23,533	65,587	102,647	140,203	201,268	3,041,954	3,618,364
Planning and Design	1,044	3,753	2,615	7,287	11,405	15,578	22,363	337,995	402,040
TOTAL EXPENDITURES:	10,438	37,531	26,148	72,875	114,052	155,781	223,632	3,379,949	4,020,405

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$270,000

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 962830

DESCRIPTION: Replace undersized water mains and install new fire hydrants

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	1,609	1,344	1,881	965	1,460	5,155	0	0	12,414
BBC GOB Series 2005A	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	2,222	0	0	0	0	0	0	0	2,222
BBC GOB Series 2011A	2,598	0	0	0	0	0	0	0	2,598
BBC GOB Series 2013A	221	0	0	0	0	0	0	0	221
BBC GOB Series 2014A	1,092	0	0	0	0	0	0	0	1,092
TOTAL REVENUES:	9,469	1,344	1,881	965	1,460	5,155	0	0	20,274
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	8,008	1,344	1,881	965	1,460	5,155	0	0	18,813
Permitting	100	0	0	0	0	0	0	0	100
Planning and Design	1,211	0	0	0	0	0	0	0	1,211
Project Administration	150	0	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	9,469	1,344	1,881	965	1,460	5,155	0	0	20,274

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

AUTOMATION OF WATER TREATMENT PLANTS

PROJECT #: 963110

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	400	0	0	0	0	0	400
WASD Revenue Bonds Sold	1,916	0	0	0	0	0	0	0	1,916
Water Connection Charges	1,262	0	0	0	0	0	0	0	1,262
TOTAL REVENUES:	3,179	0	400	0	0	0	0	0	3,579
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,727	452	400	0	0	0	0	0	3,579
TOTAL EXPENDITURES:	2,727	452	400	0	0	0	0	0	3,579

WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS

PROJECT #: 964120

DESCRIPTION: Design, construct, and rehabilitate infrastructure at wastewater treatment plants to comply with EPA Consent Decree
 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
2015 WASD Revenue Bonds Sold	0	47,180	0	0	0	0	0	0	47,180
Future WASD Revenue Bonds	0	0	109,010	138,058	182,749	203,884	135,939	217,850	987,491
WASD Revenue Bonds Sold	30,973	0	0	0	0	0	0	0	30,973
Wastewater Renewal Fund	8,581	2,241	3,000	2,000	0	0	0	0	15,821
TOTAL REVENUES:	39,554	49,420	112,010	140,058	182,749	203,884	135,939	217,850	1,081,465
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	30,667	49,410	100,809	126,052	164,474	183,495	122,346	196,065	973,318
Planning and Design	3,407	5,490	11,201	14,006	18,275	20,388	13,594	21,785	108,146
TOTAL EXPENDITURES:	34,075	54,900	112,010	140,058	182,749	203,884	135,939	217,850	1,081,465

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$50,000,000

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

NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 964350

DESCRIPTION: Construction of water and sewer enhancements including water mains, pipelines and sewer collection systems
 LOCATION: Various Sites District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	2,281	2,825	5,239	2,685	400	0	0	0	13,430
BBC GOB Series 2005A	1,686	0	0	0	0	0	0	0	1,686
BBC GOB Series 2008B	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	2,288	0	0	0	0	0	0	0	2,288
BBC GOB Series 2013A	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	296	0	0	0	0	0	0	0	296
TOTAL REVENUES:	8,080	2,825	5,239	2,685	400	0	0	0	19,229
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,469	2,812	5,239	2,685	400	0	0	0	16,605
Land Acquisition/Improvements	265	0	0	0	0	0	0	0	265
Permitting	179	0	0	0	0	0	0	0	179
Planning and Design	2,093	13	0	0	0	0	0	0	2,106
Project Administration	74	0	0	0	0	0	0	0	74
TOTAL EXPENDITURES:	8,080	2,825	5,239	2,685	400	0	0	0	19,229

SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS

PROJECT #: 964440

DESCRIPTION: Design, construct, and rehabilitate pump stations infrastructure systems to comply with EPA Consent Decree
 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
2015 WASD Revenue Bonds Sold	0	17,646	0	0	0	0	0	0	17,646
Future WASD Revenue Bonds	0	0	30,355	31,364	3,913	0	0	0	65,632
WASD Revenue Bonds Sold	13,029	0	0	0	0	0	0	0	13,029
Wastewater Connection Charges	1,006	0	0	0	0	0	0	0	1,006
TOTAL REVENUES:	14,035	17,646	30,355	31,364	3,913	0	0	0	97,313
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	12,632	15,881	27,319	28,228	3,522	0	0	0	87,582
Planning and Design	1,404	1,765	3,035	3,136	391	0	0	0	9,731
TOTAL EXPENDITURES:	14,035	17,646	30,355	31,364	3,913	0	0	0	97,313

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$1,200,000

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

NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 965520

DESCRIPTION: Replace water and sewer mains in the NW 37 Ave Industrial Development Area
 LOCATION: NW 37 Ave and NW 36 St
 Various Sites

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	1,000	2,000	4,000	1,848	740	0	0	0	9,588
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	190	0	0	0	0	0	0	0	190
BBC GOB Series 2014A	9	0	0	0	0	0	0	0	9
TOTAL REVENUES:	1,633	2,000	4,000	1,848	740	0	0	0	10,221
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,013	2,000	4,000	1,848	740	0	0	0	9,601
Planning and Design	620	0	0	0	0	0	0	0	620
TOTAL EXPENDITURES:	1,633	2,000	4,000	1,848	740	0	0	0	10,221

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

PROJECT #: 965630

DESCRIPTION: Plan and construct facilities for an effluent reuse system at wastewater treatment plants
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	95,000	95,000
TOTAL REVENUES:	0	0	0	0	0	0	0	95,000	95,000
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	86,450	86,450
Planning and Design	0	0	0	0	0	0	0	8,550	8,550
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	95,000	95,000

SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 966370

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	400	400	600	300	100	0	0	0	1,800
BBC GOB Series 2005A	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	50	0	0	0	0	0	0	0	50
BBC GOB Series 2011A	1,723	0	0	0	0	0	0	0	1,723
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	5,312	400	600	300	100	0	0	0	6,712
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,114	400	600	300	100	0	0	0	6,514
Planning and Design	198	0	0	0	0	0	0	0	198
TOTAL EXPENDITURES:	5,312	400	600	300	100	0	0	0	6,712

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

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS

PROJECT #: 966620

DESCRIPTION: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer; the jointly-owned plant will equally serve the City of Hialeah and WASD service areas; total cost of \$160 million, includes contribution and expenditures of \$80 million from City of Hialeah

LOCATION: 700 W 2 Ave
Hialeah

District Located: 6
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Water Connection Charges	3,326	994	0	0	0	0	0	0	4,320
TOTAL REVENUES:	3,326	994	0	0	0	0	0	0	4,320
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,256	1,934	0	0	0	0	0	0	4,190
Planning and Design	70	60	0	0	0	0	0	0	130
TOTAL EXPENDITURES:	2,326	1,994	0	0	0	0	0	0	4,320

EXTENSION OF SEWER SYSTEM TO COMMERCIAL AND INDUSTRIAL CORRIDORS OF THE COUNTY AS PER BCC RESOLUTION R-537-14 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 967090

DESCRIPTION: Extend sewer service to developed commercial and industrial corridors in Miami-Dade County

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
BBC GOB Financing	0	3,401	14,796	42,029	65,774	0	0	0	126,000
TOTAL REVENUES:	0	3,401	14,796	42,029	65,774	0	0	0	126,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	42,029	65,774	0	0	0	107,803
Planning and Design	0	3,401	14,796	0	0	0	0	0	18,197
TOTAL EXPENDITURES:	0	3,401	14,796	42,029	65,774	0	0	0	126,000

WATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT #: 967190

DESCRIPTION: Replace pipe and construct infrastructure repairs

LOCATION: Countywide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	2,500	6,000	3,000	2,500	0	0	14,000
WASD Future Funding	0	0	0	0	0	0	0	8,274	8,274
WASD Revenue Bonds Sold	12,743	0	0	0	0	0	0	0	12,743
Water Renewal and Replacement Fund	44,398	1,361	346	6,000	6,000	6,000	6,000	0	70,105
TOTAL REVENUES:	57,140	1,361	2,846	12,000	9,000	8,500	6,000	8,274	105,122
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	50,017	6,144	2,732	11,520	8,640	8,160	5,760	7,943	100,917
Planning and Design	2,084	256	114	480	360	340	240	331	4,205
TOTAL EXPENDITURES:	52,101	6,400	2,846	12,000	9,000	8,500	6,000	8,274	105,122

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

UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 967730

DESCRIPTION: Upgrade electrical control panels, pumps and proprietary SCADA system

LOCATION: Various Sites

District Located:

6

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	200	71	0	0	0	0	0	0	271
BBC GOB Series 2008B-1	559	0	0	0	0	0	0	0	559
BBC GOB Series 2011A	8	0	0	0	0	0	0	0	8
TOTAL REVENUES:	767	71	0	0	0	0	0	0	838
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	767	71	0	0	0	0	0	0	838
TOTAL EXPENDITURES:	767	71	0	0	0	0	0	0	838

WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT

PROJECT #: 968090

DESCRIPTION: Install new sewer service to commercial properties utilizing septic tanks

LOCATION: Various Sites

District Located:

TBD

Throughout Miami-Dade County

District(s) Served:

TBD

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	41	0	0	0	0	0	0	41
Future WASD Revenue Bonds	0	0	561	1,282	2,409	62,955	82,237	0	149,444
WASD Revenue Bonds Sold	163	0	0	0	0	0	0	0	163
TOTAL REVENUES:	163	41	561	1,282	2,409	62,955	82,237	0	149,648
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	147	37	505	1,154	2,168	56,660	74,013	0	134,684
Planning and Design	16	4	56	128	241	6,296	8,224	0	14,965
TOTAL EXPENDITURES:	163	41	561	1,282	2,409	62,955	82,237	0	149,648

WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT

PROJECT #: 968150

DESCRIPTION: Design, construct, and rehabilitate collection and transmission infrastructure lines to comply with EPA Consent Decree

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
2015 WASD Revenue Bonds Sold	0	55,557	0	0	0	0	0	0	55,557
Future WASD Revenue Bonds	0	0	71,675	54,832	40,190	14,323	12,067	57,015	250,102
WASD Revenue Bonds Sold	27,302	0	0	0	0	0	0	0	27,302
Wastewater Connection Charges	22,797	0	0	0	0	0	0	0	22,797
Wastewater Renewal Fund	7,047	0	371	0	0	0	0	0	7,417
TOTAL REVENUES:	57,145	55,557	72,046	54,832	40,190	14,323	12,067	57,015	363,175
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	39,307	61,794	65,172	49,348	36,171	12,890	10,860	51,314	326,857
Planning and Design	4,367	6,866	7,241	5,483	4,019	1,432	1,207	5,702	36,317
TOTAL EXPENDITURES:	43,675	68,660	72,413	54,832	40,190	14,323	12,067	57,015	363,175

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

WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT #: 968750

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements
 LOCATION: Various Sites
 District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
WASD Revenue Bonds Sold	1,438	0	0	0	0	0	0	0	1,438
Wastewater Renewal Fund	16,253	1,000	3,000	4,826	4,310	6,780	8,780	0	44,948
TOTAL REVENUES:	17,690	1,000	3,000	4,826	4,310	6,780	8,780	0	46,386
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	14,020	1,680	2,520	4,054	3,621	5,695	7,375	0	38,964
Planning and Design	2,670	320	480	772	690	1,085	1,405	0	7,422
TOTAL EXPENDITURES:	16,690	2,000	3,000	4,826	4,310	6,780	8,780	0	46,386

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

PROJECT #: 969110

DESCRIPTION: Construct wastewater collection system improvements in Miami Springs
 LOCATION: Miami Springs
 District Located: 6
 District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
TOTAL REVENUES:	1,326	0	0	0	0	0	0	0	1,326
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	977	180	36	0	0	0	0	0	1,193
Planning and Design	109	20	4	0	0	0	0	0	133
TOTAL EXPENDITURES:	1,086	200	40	0	0	0	0	0	1,326

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT #: 9610960

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements
 LOCATION: Water Treatment Plants
 District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	5,000	7,010	2,500	1,000	0	0	15,510
WASD Revenue Bonds Sold	6,850	0	0	0	0	0	0	0	6,850
Water Construction Fund	344	0	0	0	0	0	0	0	344
Water Renewal and Replacement Fund	10	0	0	0	0	0	0	0	10
TOTAL REVENUES:	7,204	0	5,000	7,010	2,500	1,000	0	0	22,714
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,504	2,251	3,300	4,627	1,650	660	0	0	14,991
Major Machinery and Equipment	759	682	1,000	1,402	500	200	0	0	4,543
Planning and Design	531	477	700	981	350	140	0	0	3,180
TOTAL EXPENDITURES:	3,794	3,410	5,000	7,010	2,500	1,000	0	0	22,714

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

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT #: 9650021

DESCRIPTION: Construct various water transmission mains to serve south Miami-Dade County after the new South Miami Heights water treatment plant is in service

LOCATION: South Miami-Dade County
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	465	793	3,409	7,705	0	12,371
TOTAL REVENUES:	0	0	0	465	793	3,409	7,705	0	12,371
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	413	705	3,034	6,857	0	11,010
Planning and Design	0	0	0	51	87	375	848	0	1,361
TOTAL EXPENDITURES:	0	0	0	465	793	3,409	7,705	0	12,371

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

PROJECT #: 9650031

DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities

LOCATION: 6800 SW 87 Ave
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
Future WASD Revenue Bonds	0	0	18,714	17,512	8,027	18,946	28,588	1,699	93,486
WASD Future Funding	0	0	0	0	0	0	0	31,546	31,546
WASD Revenue Bonds Sold	17,407	0	0	0	0	0	0	0	17,407
TOTAL REVENUES:	17,407	0	18,714	17,512	8,027	18,946	28,588	33,245	142,439
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,814	9,330	16,281	15,236	6,983	16,483	24,871	28,923	123,922
Major Machinery and Equipment	267	429	749	700	321	758	1,144	1,330	5,698
Planning and Design	601	965	1,684	1,576	722	1,705	2,573	2,992	12,820
TOTAL EXPENDITURES:	6,683	10,724	18,714	17,512	8,027	18,946	28,588	33,245	142,439

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

PROJECT #: 9650041

DESCRIPTION: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

District Located: 6
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	12,800	23,050	16,000	5,000	5,000	0	61,850
WASD Future Funding	0	0	0	0	0	0	0	5,250	5,250
WASD Revenue Bonds Sold	22,533	0	0	0	0	0	0	0	22,533
TOTAL REVENUES:	22,533	0	12,800	23,050	16,000	5,000	5,000	5,250	89,633
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,174	4,515	5,504	9,912	6,880	2,150	2,150	2,258	38,542
Major Machinery and Equipment	4,091	3,570	4,352	7,837	5,440	1,700	1,700	1,785	30,475
Planning and Design	2,768	2,415	2,944	5,302	3,680	1,150	1,150	1,208	20,616
TOTAL EXPENDITURES:	12,033	10,500	12,800	23,050	16,000	5,000	5,000	5,250	89,633

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$15,000,000

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

WATER EQUIPMENT AND VEHICLES

PROJECT #: 9650141

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
WASD Revenue Bonds Sold	52	0	0	0	0	0	0	0	52
Water Renewal and Replacement Fund	38,177	13,530	7,000	7,400	7,000	7,000	7,000	55,000	142,107
TOTAL REVENUES:	38,229	13,530	7,000	7,400	7,000	7,000	7,000	55,000	142,159
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	52	0	0	0	0	0	0	0	52
Major Machinery and Equipment	30,099	21,608	7,000	7,400	7,000	7,000	7,000	55,000	142,107
TOTAL EXPENDITURES:	30,151	21,608	7,000	7,400	7,000	7,000	7,000	55,000	142,159

WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

PROJECT #: 9650161

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites
 LOCATION: Water Treatment Plants District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	5,500	4,045	5,516	0	0	0	15,061
WASD Revenue Bonds Sold	3,089	0	0	0	0	0	0	0	3,089
Water Renewal and Replacement Fund	14,163	2,098	1,000	1,000	1,000	1,000	1,000	0	21,260
TOTAL REVENUES:	17,252	2,098	6,500	5,045	6,516	1,000	1,000	0	39,411
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	11,158	7,031	6,110	4,742	6,125	940	940	0	37,046
Planning and Design	712	449	390	303	391	60	60	0	2,365
TOTAL EXPENDITURES:	11,870	7,480	6,500	5,045	6,516	1,000	1,000	0	39,411

WATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT #: 9650181

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
WASD Revenue Bonds Sold	6,593	0	0	0	0	0	0	0	6,593
Water Renewal and Replacement Fund	33,880	18,373	21,000	21,000	23,000	23,000	23,000	0	163,252
TOTAL REVENUES:	40,473	18,373	21,000	21,000	23,000	23,000	23,000	0	169,845
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	38,449	17,454	19,950	19,950	21,850	21,850	21,850	0	161,353
Planning and Design	2,024	919	1,050	1,050	1,150	1,150	1,150	0	8,492
TOTAL EXPENDITURES:	40,473	18,373	21,000	21,000	23,000	23,000	23,000	0	169,845

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

GRAVITY SEWER RENOVATIONS

PROJECT #: 9650201

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	3,670	0	0	0	0	0	0	3,670
Future WASD Revenue Bonds	0	0	2,000	1,458	1,451	1,350	1,350	1,410	9,019
WASD Revenue Bonds Sold	1,042	0	0	0	0	0	0	0	1,042
TOTAL REVENUES:	1,042	3,670	2,000	1,458	1,451	1,350	1,350	1,410	13,731
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,042	3,670	2,000	1,458	1,451	1,350	1,350	1,410	13,731
TOTAL EXPENDITURES:	1,042	3,670	2,000	1,458	1,451	1,350	1,350	1,410	13,731

SANITARY SEWER SYSTEM IMPROVEMENTS

PROJECT #: 9650221

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Wastewater Special Construction Fund	5,308	400	500	500	500	1,923	0	0	9,131
TOTAL REVENUES:	5,308	400	500	500	500	1,923	0	0	9,131
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,096	384	480	480	480	1,846	0	0	8,765
Planning and Design	212	16	20	20	20	77	0	0	365
TOTAL EXPENDITURES:	5,308	400	500	500	500	1,923	0	0	9,131

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS

PROJECT #: 9650241

DESCRIPTION: Construct a force main crossing Bear Cut, a force main in Flagler St from SW 37 Ave to SW 10 Ave, and a force main from Miami Beach to the Central District Wastewater Treatment Plant

LOCATION: Wastewater System - Central District Area
City of Miami

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	4,422	0	0	0	0	0	0	4,422
Future WASD Revenue Bonds	0	0	12,997	40,340	62,358	29,890	5,500	0	151,085
WASD Future Funding	0	0	0	0	0	0	0	828	828
WASD Revenue Bonds Sold	6,048	0	0	0	0	0	0	0	6,048
Wastewater Connection Charges	38,902	1,845	0	0	0	0	0	0	40,746
TOTAL REVENUES:	44,950	6,267	12,997	40,340	62,358	29,890	5,500	828	203,130
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	6,213	9,116	14,940	49,978	57,835	35,103	4,840	729	178,754
Land Acquisition/Improvements	282	414	679	2,272	2,629	1,596	220	33	8,125
Major Machinery and Equipment	282	414	679	2,272	2,629	1,596	220	33	8,125
Planning and Design	282	414	679	2,272	2,629	1,596	220	33	8,125
TOTAL EXPENDITURES:	7,060	10,360	16,977	56,794	65,721	39,890	5,500	828	203,130

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$2,253,000

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

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT #: 9650271

DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	12,433	15,816	11,973	9,100	5,729	0	55,051
WASD Revenue Bonds Sold	1,782	0	0	0	0	0	0	0	1,782
TOTAL REVENUES:	1,782	0	12,433	15,816	11,973	9,100	5,729	0	56,833
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	385	1,201	11,065	14,077	10,656	8,099	5,099	0	50,581
Land Acquisition/Improvements	22	67	622	791	599	455	286	0	2,842
Planning and Design	26	81	746	949	718	546	344	0	3,410
TOTAL EXPENDITURES:	433	1,349	12,433	15,816	11,973	9,100	5,729	0	56,833

WASTEWATER EQUIPMENT AND VEHICLES

PROJECT #: 9650301

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
WASD Revenue Bonds Sold	552	0	0	0	0	0	0	0	552
Wastewater Renewal Fund	42,461	15,871	10,228	8,000	8,000	8,000	8,000	0	100,560
TOTAL REVENUES:	43,013	15,871	10,228	8,000	8,000	8,000	8,000	0	101,112
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	42,388	16,496	10,228	8,000	8,000	8,000	8,000	0	101,112
TOTAL EXPENDITURES:	42,388	16,496	10,228	8,000	8,000	8,000	8,000	0	101,112

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT #: 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
WASD Revenue Bonds Sold	3,188	0	0	0	0	0	0	0	3,188
Wastewater Renewal Fund	28,559	15,615	15,500	16,174	18,690	16,220	16,220	162,500	289,478
TOTAL REVENUES:	31,747	15,615	15,500	16,174	18,690	16,220	16,220	162,500	292,666
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	26,668	13,116	13,020	13,586	15,699	13,625	13,625	136,500	245,840
Planning and Design	5,080	2,498	2,480	2,588	2,990	2,595	2,595	26,000	46,827
TOTAL EXPENDITURES:	31,747	15,615	15,500	16,174	18,690	16,220	16,220	162,500	292,666

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

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

PROJECT #: 9650371

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	2,000	3,000	3,000	3,000	3,000	3,984	17,984
WASD Revenue Bonds Sold	2,409	0	0	0	0	0	0	0	2,409
Wastewater Renewal Fund	10,504	2,260	2,297	2,000	2,000	2,000	2,000	0	23,062
TOTAL REVENUES:	12,913	2,260	4,297	5,000	5,000	5,000	5,000	3,984	43,454
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	10,396	3,412	3,911	4,550	4,550	4,550	4,550	3,625	39,544
Planning and Design	1,028	337	387	450	450	450	450	359	3,911
TOTAL EXPENDITURES:	11,424	3,749	4,297	5,000	5,000	5,000	5,000	3,984	43,454

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$5,000,000

WATER MAIN EXTENSIONS

PROJECT #: 9651051

DESCRIPTION: Construct water main extensions funded from the special construction fund, including special taxing districts
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Water Special Construction Fund	5,795	1,000	1,000	1,000	2,000	3,815	0	0	14,610
TOTAL REVENUES:	5,795	1,000	1,000	1,000	2,000	3,815	0	0	14,610
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,795	1,000	1,000	1,000	2,000	3,815	0	0	14,610
TOTAL EXPENDITURES:	5,795	1,000	1,000	1,000	2,000	3,815	0	0	14,610

SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT #: 9651061

DESCRIPTION: Construct piping improvements to pump station number 536 and force main upgrade in SW 117 Ave
 LOCATION: Wastewater System - South District Area
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	7,052	0	0	0	0	0	0	7,052
Future WASD Revenue Bonds	0	0	10,006	78,837	69,635	89,373	24,662	5,962	278,475
WASD Future Funding	0	0	0	0	0	0	0	24,390	24,390
WASD Revenue Bonds Sold	1,595	0	0	0	0	0	0	0	1,595
TOTAL REVENUES:	1,595	7,052	10,006	78,837	69,635	89,373	24,662	30,352	311,512
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,053	4,654	6,604	52,033	45,959	58,986	16,277	20,032	205,598
Major Machinery and Equipment	479	2,115	3,002	23,651	20,890	26,812	7,399	9,105	93,454
Planning and Design	64	282	400	3,153	2,785	3,575	986	1,214	12,460
TOTAL EXPENDITURES:	1,595	7,052	10,006	78,837	69,635	89,373	24,662	30,352	311,512

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

PUMP STATION IMPROVEMENTS PROGRAM

PROJECT #: 9651071

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	33,500	0	0	0	0	0	0	33,500
Future WASD Revenue Bonds	0	0	41,500	46,000	30,950	36,773	32,000	8,000	195,223
WASD Revenue Bonds Sold	20,548	0	0	0	0	0	0	0	20,548
Wastewater Connection Charges	0	3,200	11,302	1,227	0	0	0	0	15,729
TOTAL REVENUES:	20,548	36,700	52,802	47,227	30,950	36,773	32,000	8,000	265,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	17,261	28,140	34,860	38,640	38,179	31,920	26,880	6,720	222,600
Planning and Design	3,288	5,360	6,640	7,360	7,272	6,080	5,120	1,280	42,400
TOTAL EXPENDITURES:	20,548	33,500	41,500	46,000	45,452	38,000	32,000	8,000	265,000

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

PROJECT #: 9652002

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	4,310	0	0	0	0	0	0	4,310
Future WASD Revenue Bonds	0	0	6,627	8,166	6,035	4,950	4,000	0	29,777
WASD Future Funding	0	0	0	0	0	0	0	67,000	67,000
WASD Revenue Bonds Sold	3,530	0	0	0	0	0	0	0	3,530
TOTAL REVENUES:	3,530	4,310	6,627	8,166	6,035	4,950	4,000	67,000	104,617
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,318	4,052	6,229	7,676	5,672	4,653	3,760	62,980	98,340
Planning and Design	212	259	398	490	362	297	240	4,020	6,277
TOTAL EXPENDITURES:	3,530	4,310	6,627	8,166	6,035	4,950	4,000	67,000	104,617

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT #: 9652061

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	3,762	0	0	0	0	0	0	3,762
Future WASD Revenue Bonds	0	0	3,834	0	0	0	0	0	3,834
WASD Future Funding	0	0	0	0	0	0	0	7,500	7,500
WASD Revenue Bonds Sold	1,654	0	0	0	0	0	0	0	1,654
TOTAL REVENUES:	1,654	3,762	3,834	0	0	0	0	7,500	16,750
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,489	3,385	3,451	0	0	0	0	6,750	15,075
Major Machinery and Equipment	66	150	153	0	0	0	0	300	670
Planning and Design	99	226	230	0	0	0	0	450	1,005
TOTAL EXPENDITURES:	1,654	3,762	3,834	0	0	0	0	7,500	16,750

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

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT #: 9652101

DESCRIPTION: Improve pump stations to increase system flexibility

LOCATION: Wastewater System - North District Area
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	2,296	0	0	0	0	0	0	2,296
Future WASD Revenue Bonds	0	0	2,948	26,754	23,840	40,848	33,499	100,593	228,482
WASD Future Funding	0	0	0	0	0	0	0	30,960	30,960
WASD Revenue Bonds Sold	446	0	0	0	0	0	0	0	446
Wastewater Connection Charges	1,266	2,793	2,254	4,924	0	0	0	0	11,238
TOTAL REVENUES:	1,712	5,089	5,202	31,678	23,840	40,848	33,499	131,553	273,422
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	930	2,539	4,184	27,850	26,095	46,772	33,499	131,553	273,422
TOTAL EXPENDITURES:	930	2,539	4,184	27,850	26,095	46,772	33,499	131,553	273,422

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$2,330,000

WASTEWATER TELEMETERING SYSTEM

PROJECT #: 9652481

DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	700	0	0	0	0	0	0	700
Future WASD Revenue Bonds	0	0	579	0	0	0	0	0	579
WASD Revenue Bonds Sold	1,376	0	0	0	0	0	0	0	1,376
Wastewater Renewal Fund	1,545	245	0	0	0	0	0	0	1,790
TOTAL REVENUES:	2,921	945	579	0	0	0	0	0	4,444
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,229	975	330	0	0	0	0	0	2,533
Planning and Design	927	735	249	0	0	0	0	0	1,911
TOTAL EXPENDITURES:	2,156	1,710	579	0	0	0	0	0	4,444

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$10,000

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

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

PROJECT #: 9652821

DESCRIPTION: Construct water treatment plant, wellfields, and various water transmission mains in south Miami-Dade County
 LOCATION: 11800 SW 208 St District Located: 9
 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
2015 WASD Revenue Bonds Sold	0	10,904	0	0	0	0	0	0	10,904
Future WASD Revenue Bonds	0	0	18,558	20,155	14,761	28,325	99,743	80,578	262,119
WASD Revenue Bonds Sold	6,023	0	0	0	0	0	0	0	6,023
Water Construction Fund	1,994	0	0	0	0	0	0	0	1,994
TOTAL REVENUES:	8,017	10,904	18,558	20,155	14,761	28,325	99,743	80,578	281,040
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	6,032	11,754	17,444	18,946	13,875	26,626	93,758	75,743	264,178
Planning and Design	385	750	1,113	1,209	886	1,700	5,985	4,835	16,862
TOTAL EXPENDITURES:	6,417	12,504	18,558	20,155	14,761	28,325	99,743	80,578	281,040

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$20,000,000

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT #: 9653201

DESCRIPTION: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	5,781	0	0	0	0	0	0	5,781
Future WASD Revenue Bonds	0	0	9,902	22,035	17,640	11,538	7,815	0	68,931
WASD Future Funding	0	0	0	0	0	0	0	74,500	74,500
WASD Revenue Bonds Sold	1,520	0	0	0	0	0	0	0	1,520
TOTAL REVENUES:	1,520	5,781	9,902	22,035	17,640	11,538	7,815	74,500	150,732
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,261	4,798	8,219	18,289	14,641	9,577	6,487	61,835	125,108
Land Acquisition/Improvements	76	289	495	1,102	882	577	391	3,725	7,537
Planning and Design	182	694	1,188	2,644	2,117	1,385	938	8,940	18,088
TOTAL EXPENDITURES:	1,520	5,781	9,902	22,035	17,640	11,538	7,815	74,500	150,732

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$325,000

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

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

PROJECT #: 9653261

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	608	0	0	0	0	0	0	608
Future WASD Revenue Bonds	0	0	608	608	3,526	0	0	0	4,743
WASD Future Funding	0	0	0	0	0	0	0	5,165	5,165
WASD Revenue Bonds Sold	771	0	0	0	0	0	0	0	771
Wastewater Renewal Fund	40,422	7,408	7,000	7,000	7,000	7,000	7,000	0	82,830
TOTAL REVENUES:	41,193	8,016	7,608	7,608	10,526	7,000	7,000	5,165	94,118
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	20,834	20,502	6,391	6,391	8,842	5,880	5,880	4,339	79,059
Planning and Design	3,968	3,905	1,217	1,217	1,684	1,120	1,120	826	15,059
TOTAL EXPENDITURES:	24,802	24,407	7,608	7,608	10,526	7,000	7,000	5,165	94,118

SANITARY SEWER SYSTEM EXTENSION

PROJECT #: 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	4,457	0	0	0	0	0	0	4,457
Future WASD Revenue Bonds	0	0	2,113	2,113	4,113	3,038	0	390,000	401,378
WASD Revenue Bonds Sold	7,562	0	0	0	0	0	0	0	7,562
Wastewater Renewal Fund	10,728	0	0	0	0	0	0	0	10,728
TOTAL REVENUES:	18,290	4,457	2,113	2,113	4,113	3,038	0	390,000	424,125
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	13,762	6,483	1,881	1,881	3,661	2,704	0	347,100	377,471
Planning and Design	1,701	801	232	232	452	334	0	42,900	46,654
TOTAL EXPENDITURES:	15,463	7,284	2,113	2,113	4,113	3,038	0	390,000	424,125

ATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

PROJECT #: 9653311

DESCRIPTION: Install various water mains throughout the distribution system
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	44,652	68,160	59,301	38,666	20,000	17,000	247,778
WASD Future Funding	0	0	0	0	0	0	0	675,000	675,000
WASD Revenue Bonds Sold	24,074	0	0	0	0	0	0	0	24,074
Water Connection Charges	21,639	4,006	10,342	3,802	0	0	0	0	39,789
Water Renewal and Replacement Fund	33,554	0	2,000	2,000	2,000	2,000	2,000	0	43,554
TOTAL REVENUES:	79,267	4,006	56,993	73,961	61,301	40,666	22,000	692,000	1,030,194
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	45,819	24,657	51,468	64,433	53,332	35,379	19,140	602,040	896,269
Planning and Design	6,846	3,684	7,691	9,628	7,969	5,287	2,860	89,960	133,925
TOTAL EXPENDITURES:	52,665	28,342	59,159	74,061	61,301	40,666	22,000	692,000	1,030,194

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

PEAK FLOW MANAGEMENT FACILITIES

PROJECT #: 9653371



DESCRIPTION: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	16,474	0	0	0	0	0	0	16,474
Future WASD Revenue Bonds	0	0	23,757	76,685	88,794	143,306	98,189	208,513	639,244
WASD Revenue Bonds Sold	1,159	0	0	0	0	0	0	0	1,159
Wastewater Connection Charges	31,525	8,205	0	0	0	0	0	0	39,730
TOTAL REVENUES:	32,684	24,679	23,757	76,685	88,794	143,306	98,189	208,513	696,607
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	28,903	22,724	21,382	69,016	79,914	128,975	88,370	187,662	626,946
Planning and Design	3,211	2,525	2,376	7,668	8,879	14,331	9,819	20,851	69,661
TOTAL EXPENDITURES:	32,115	25,248	23,757	76,685	88,794	143,306	98,189	208,513	696,607

CORROSION CONTROL FACILITIES IMPROVEMENTS

PROJECT #: 9653381

DESCRIPTION: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	1,500	0	0	0	0	0	0	1,500
Future WASD Revenue Bonds	0	0	3,000	1,700	500	0	0	0	5,200
WASD Revenue Bonds Sold	800	0	0	0	0	0	0	0	800
TOTAL REVENUES:	800	1,500	3,000	1,700	500	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	792	1,485	2,970	1,683	495	0	0	0	7,425
Planning and Design	8	15	30	17	5	0	0	0	75
TOTAL EXPENDITURES:	800	1,500	3,000	1,700	500	0	0	0	7,500

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT #: 9653401



DESCRIPTION: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-gen units, and construction of sludge handling facilities
 LOCATION: 8950 SW 232 St
 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
2015 WASD Revenue Bonds Sold	0	8,463	0	0	0	0	0	0	8,463
Future WASD Revenue Bonds	0	0	10,519	29,867	37,019	49,384	59,741	102,000	288,530
WASD Future Funding	0	0	0	0	0	0	0	182,500	182,500
WASD Revenue Bonds Sold	29,109	0	0	0	0	0	0	0	29,109
TOTAL REVENUES:	29,109	8,463	10,519	29,867	37,019	49,384	59,741	284,500	508,601
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	22,996	6,686	8,310	23,595	29,245	39,013	47,195	224,755	401,795
Planning and Design	6,113	1,777	2,209	6,272	7,774	10,371	12,546	59,745	106,806
TOTAL EXPENDITURES:	29,109	8,463	10,519	29,867	37,019	49,384	59,741	284,500	508,601

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

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT #: 9653411

DESCRIPTION: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

LOCATION: 2575 NE 151 St
North Miami

District Located: 4
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	3,973	0	0	0	0	0	0	3,973
Future WASD Revenue Bonds	0	0	7,362	11,819	26,758	6,228	68,890	73,098	194,155
WASD Future Funding	0	0	0	0	0	0	0	100,225	100,225
WASD Revenue Bonds Sold	338	0	0	0	0	0	0	0	338
TOTAL REVENUES:	338	3,973	7,362	11,819	26,758	6,228	68,890	173,323	298,691
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	304	3,575	6,626	10,637	24,082	5,605	62,001	155,991	268,822
Major Machinery and Equipment	7	79	147	236	535	125	1,378	3,466	5,974
Planning and Design	27	318	589	946	2,141	498	5,511	13,866	23,895
TOTAL EXPENDITURES:	338	3,973	7,362	11,819	26,758	6,228	68,890	173,323	298,691

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT #: 9653421

DESCRIPTION: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

LOCATION: Virginia Key
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
2015 WASD Revenue Bonds Sold	0	17,676	0	0	0	0	0	0	17,676
Future WASD Revenue Bonds	0	0	31,013	36,620	26,695	19,028	129,230	158,233	400,819
WASD Future Funding	0	0	0	0	0	0	0	8,500	8,500
WASD Revenue Bonds Sold	15,799	0	0	0	0	0	0	0	15,799
TOTAL REVENUES:	15,799	17,676	31,013	36,620	26,695	19,028	129,230	166,733	442,795
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	8,385	22,078	28,222	33,325	24,292	17,315	117,599	151,727	402,943
Planning and Design	829	2,183	2,791	3,296	2,403	1,712	11,631	15,006	39,852
TOTAL EXPENDITURES:	9,214	24,261	31,013	36,620	26,695	19,028	129,230	166,733	442,795

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$200,000

WATER SYSTEM FIRE HYDRANT INSTALLATION

PROJECT #: 9653461

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide
Various Sites

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 Hydrant Fund	28,156	2,500	2,500	2,500	2,500	3,000	9,500	0	50,656
TOTAL REVENUES:	28,156	2,500	2,500	2,500	2,500	3,000	9,500	0	50,656
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	25,340	2,250	2,250	2,250	2,250	2,700	8,550	0	45,590
Planning and Design	2,816	250	250	250	250	300	950	0	5,066
TOTAL EXPENDITURES:	28,156	2,500	2,500	2,500	2,500	3,000	9,500	0	50,656

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

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

PROJECT #: 9654031

DESCRIPTION: Install 36-inch water main along NW 87 Ave to improve transmission capabilities in the north - central area of the county;
and a 48-inch water main connection to the Carol City tank

LOCATION: North Miami-Dade County Area District Located: Systemwide
Miami Gardens District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,542	6,194	4,000	2,000	0	0	13,736
WASD Revenue Bonds Sold	1,973	0	0	0	0	0	0	0	1,973
TOTAL REVENUES:	1,973	0	1,542	6,194	4,000	2,000	0	0	15,709
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	366	1,370	1,357	5,450	3,520	1,760	0	0	13,824
Planning and Design	50	187	185	743	480	240	0	0	1,885
TOTAL EXPENDITURES:	416	1,557	1,542	6,194	4,000	2,000	0	0	15,709

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT #: 9654041

DESCRIPTION: Replace various low pressure water mains; install a 20-inch water main at railroad crossings via microtunneling method

LOCATION: Central Miami-Dade County Area District Located: Systemwide
City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	2,343	3,610	13,230	33,279	906	0	53,368
TOTAL REVENUES:	0	0	2,343	3,610	13,230	33,279	906	0	53,368
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	2,156	3,321	12,172	30,617	834	0	49,099
Planning and Design	0	0	187	289	1,058	2,662	72	0	4,269
TOTAL EXPENDITURES:	0	0	2,343	3,610	13,230	33,279	906	0	53,368

SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP

PROJECT #: 9654061

DESCRIPTION: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations

LOCATION: Systemwide District Located: Systemwide
Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	10,050	33,762	115,211	139,431	156,300	111,500	566,253
Rock Mining Mitigation Fees	14,501	0	0	0	0	0	0	0	14,501
WASD Future Funding	0	0	0	0	0	0	0	1,500	1,500
WASD Revenue Bonds Sold	5,200	0	0	0	0	0	0	0	5,200
Water Renewal and Replacement Fund	1,701	0	0	0	0	0	0	0	1,701
TOTAL REVENUES:	21,402	0	10,050	33,762	115,211	139,431	156,300	113,000	589,155
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	14,946	5,783	10,094	33,087	112,906	136,642	153,174	110,740	577,372
Planning and Design	305	118	206	675	2,304	2,789	3,126	2,260	11,783
TOTAL EXPENDITURES:	15,251	5,901	10,300	33,762	115,211	139,431	156,300	113,000	589,155

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

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

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

PROJECT #: 9655481

DESCRIPTION: Expand the South District Wastewater Plant and injection wells and install emergency generators

LOCATION: 8950 SW 232 St

District Located: 8

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
2015 WASD Revenue Bonds Sold	0	2,105	0	0	0	0	0	0	2,105
Future WASD Revenue Bonds	0	0	6,930	10,362	52,854	59,089	12,285	0	141,520
TOTAL REVENUES:	0	2,105	6,930	10,362	52,854	59,089	12,285	0	143,625
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,853	6,099	9,118	46,512	51,998	10,810	0	126,390
Planning and Design	0	253	832	1,243	6,342	7,091	1,474	0	17,235
TOTAL EXPENDITURES:	0	2,105	6,930	10,362	52,854	59,089	12,285	0	143,625

WATER TELEMETERING SYSTEM ENHANCEMENTS

PROJECT #: 9656780

DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields

LOCATION: Systemwide

District Located:

Systemwide

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	433	433	0	0	0	0	866
WASD Revenue Bonds Sold	433	0	0	0	0	0	0	0	433
Water Renewal and Replacement Fund	1,194	0	1,000	1,000	1,000	1,000	1,000	0	6,194
TOTAL REVENUES:	1,627	0	1,433	1,433	1,000	1,000	1,000	0	7,493
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	784	843	1,433	1,433	1,000	1,000	1,000	0	7,493
TOTAL EXPENDITURES:	784	843	1,433	1,433	1,000	1,000	1,000	0	7,493

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

PROJECT #: 96510240

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater

Treatment Plant

LOCATION: 8950 SW 232 St

District Located: 8

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
2015 WASD Revenue Bonds Sold	0	1,922	0	0	0	0	0	0	1,922
HLD Special Construction Fund	39,560	0	0	0	0	0	0	0	39,560
WASD Revenue Bonds Sold	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUES:	40,560	1,922	0	0	0	0	0	0	42,481
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	39,749	1,883	0	0	0	0	0	0	41,632
Planning and Design	811	38	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	40,560	1,922	0	0	0	0	0	0	42,481

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

SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM

PROJECT #: 2000000072

DESCRIPTION: Design, construct, and replace undersized water mains to improve fire flows, pressure to homes and quality of water

LOCATION: Systemwide

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
2015 WASD Revenue Bonds Sold	0	8,675	0	0	0	0	0	0	8,675
Future WASD Revenue Bonds	0	0	25,150	28,350	16,000	21,332	12,500	20,000	123,332
WASD Revenue Bonds Sold	24,612	0	0	0	0	0	0	0	24,612
Water Renewal and Replacement Fund	2,800	0	11,150	4,600	0	0	0	0	18,550
TOTAL REVENUES:	27,412	8,675	36,300	32,950	16,000	21,332	12,500	20,000	175,169
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	6,209	24,882	31,886	28,667	13,920	18,558	10,875	17,400	152,397
Planning and Design	928	3,718	4,765	4,284	2,080	2,773	1,625	2,600	22,772
TOTAL EXPENDITURES:	7,137	28,600	36,650	32,950	16,000	21,332	12,500	20,000	175,169



STRATEGIC AREA

HEALTH AND HUMAN SERVICES

MISSION:

TO IMPROVE THE QUALITY OF LIFE AND PROMOTE INDEPENDENCE BY PROVIDING HEALTH CARE, HOUSING, AND SOCIAL AND HUMAN SERVICES TO THOSE IN NEED

GOALS	OBJECTIVES
HEALTHY COMMUNITIES	Improve Individuals' Health Status
	Increase Access to Health Services and Ensure that MDC Residents Have a Primary Care Medical Home
BASIC NEEDS OF VULNERABLE MIAMI-DADE COUNTY RESIDENTS ARE MET	End Homelessness
	Stabilize Home Occupancy
	Minimize Hunger for Miami-Dade County Residents
	Reduce the Need for Institutionalization for the Elderly
	Improve Access to Abuse Prevention, Intervention, and Support Services
SELF-SUFFICIENT POPULATION	Ensure that all Individuals 18 Years and Older (Including Foster Care and Juvenile Justice Youths) Are Work Ready
	Ensure that All Children Are School Ready
	Create, Maintain and Preserve Affordable Housing
	Increase the Self Sufficiency of Vulnerable Residents/Special Populations

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

Community Action and Human Services

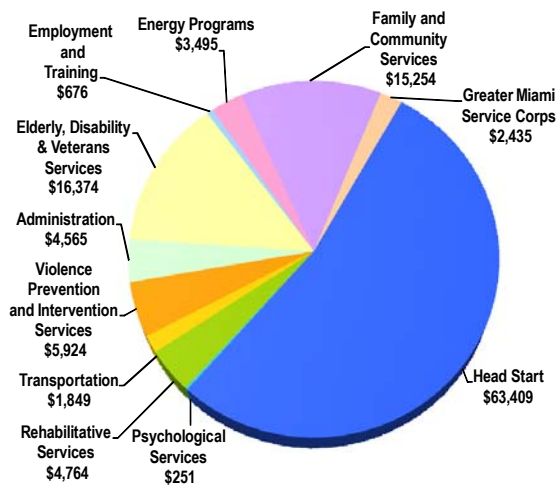
The Community Action and Human Services Department (CAHSD) is the connecting point between Miami-Dade County residents and comprehensive social services to address family and community needs. As part of the Health and Human Services strategic area, CAHSD provides a unique blending of programs and services to the full lifetime spectrum, from children to the elderly.

The service delivery model for the Department places emphasis on a coordinated community response approach involving the active engagement of public and private providers to ensure quality, access, and delivery of well integrated services. As the coordinator of social services for Miami-Dade County, CAHSD's central intake approach allows for an assessment of residents' eligibility for a wide variety of services at a single point of entry. The department has twelve (12) family and community service centers, and outreach programs to reach underserved areas in Miami-Dade County. The comprehensive services include, but are not limited to, Head Start and school readiness, elderly services, veterans' services, family and child empowerment programs, migrant farmworker programs, domestic violence and violence prevention, emergency food, shelter, and utility assistance, home repair and weatherizing, and substance abuse rehabilitative services. These family focused services are complemented by broad opportunities for residents to actively engage in community advisory committees, community boards, foundations and volunteer programs.

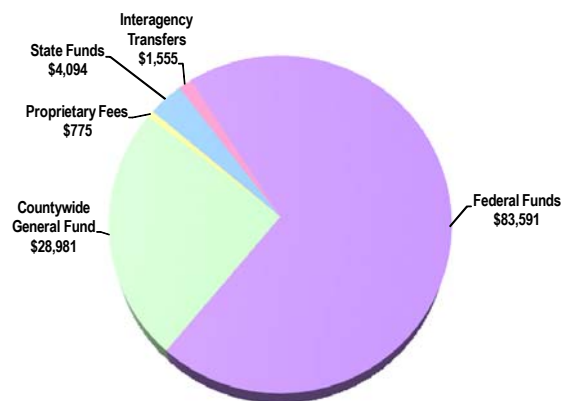
CAHSD stakeholders include the United States Department of Health and Human Services, Department of Veteran's Affairs, and the Department of Justice. Also included are the State of Florida Department of Economic Opportunity, Department of Children and Families, the Alliance for Aging, Miami-Dade County Public Schools, the Eleventh Judicial Circuit, and various community-based organizations and County departments.

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 direction and coordination of departmental functions <div> <div>FY 14-15</div> <div>6</div> </div> <div> <div>FY 15-16</div> <div>6</div> </div>	
ADMINISTRATION <ul style="list-style-type: none"> Administers fiscal and budgetary operations, including purchasing, reporting, accounts payable/receivable, and grant monitoring; provides technical assistance in preparation of grants <div> <div>FY 14-15</div> <div>27</div> </div> <div> <div>FY 15-16</div> <div>26</div> </div>	ELDERLY AND DISABILITY SERVICES <ul style="list-style-type: none"> Provides a continuum of services for the elderly, veterans, and individuals with disabilities <div> <div>FY 14-15</div> <div>159</div> </div> <div> <div>FY 15-16</div> <div>158</div> </div>
HEAD START/EARLY HEAD START <ul style="list-style-type: none"> Provides a comprehensive child development program for children (newborn to five years of age) from low-income families <div> <div>FY 14-15</div> <div>73</div> </div> <div> <div>FY 15-16</div> <div>89</div> </div>	EMPLOYMENT AND TRAINING <ul style="list-style-type: none"> Provides employment programs for disadvantaged populations such as at-risk youth, farm workers, and refugees <div> <div>FY 14-15</div> <div>5</div> </div> <div> <div>FY 15-16</div> <div>5</div> </div>
FAMILY AND COMMUNITY SERVICES <ul style="list-style-type: none"> Assists low-income families and communities toward self-sufficiency through programs, including Low-Income Home Energy Assistance Program (LIHEAP), information referral, and support of 16 Community Advisory Communities (CAC); and assists veterans with benefit claims <div> <div>FY 14-15</div> <div>72</div> </div> <div> <div>FY 15-16</div> <div>73</div> </div>	REHABILITATIVE SERVICES <ul style="list-style-type: none"> Provides comprehensive treatment for adult substance abusers in Miami-Dade County, including assessment, evaluation, referral, and diversion <div> <div>FY 14-15</div> <div>37</div> </div> <div> <div>FY 15-16</div> <div>43</div> </div>
TRANSPORTATION <ul style="list-style-type: none"> Transports children and elders to Head Start and elderly programs respectively <div> <div>FY 14-15</div> <div>15</div> </div> <div> <div>FY 15-16</div> <div>18</div> </div>	VIOLENCE PREVENTION AND INTERVENTION SERVICES <ul style="list-style-type: none"> Provides crisis counseling, safe shelter, transportation, and other services to victims of domestic violence and their immediate family members <div> <div>FY 14-15</div> <div>58</div> </div> <div> <div>FY 15-16</div> <div>58</div> </div>
ENERGY PROGRAMS <ul style="list-style-type: none"> Administers the Single Family Rehab Program, the Weatherization Program of the Low-Income Home Energy Assistance Program (LIHEAP), Solar Program, and Public Housing and Community Development (PHCD) funded Home Repair Programs <div> <div>FY 14-15</div> <div>25</div> </div> <div> <div>FY 15-16</div> <div>25</div> </div>	PSYCHOLOGICAL SERVICES <ul style="list-style-type: none"> Provides professional psychological services to disadvantaged populations, such as low-income children in Head Start <div> <div>FY 14-15</div> <div>1</div> </div> <div> <div>FY 15-16</div> <div>1</div> </div>
GREATER MIAMI SERVICE CORPS <ul style="list-style-type: none"> Administers and operates the National Urban Corps for Greater Miami, which involves young adults (ages 18-23) in the physical and social needs of their community through volunteerism and community service, providing them with structured, meaningful work experience and comprehensive educational opportunities <div> <div>FY 14-15</div> <div>11</div> </div> <div> <div>FY 15-16</div> <div>11</div> </div>	

The FY 2015-16 total number of full-time equivalent positions is 559

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	29,338	29,076	26,617	28,981
Miscellaneous Revenues	0	4	0	0
Miscellaneous Revenues	452	351	79	110
Miami-Dade Public Schools	19	-29	0	0
Rental Income	729	244	651	495
Fees for Services	358	67	75	10
Donations	18	21	0	0
Other Revenues	1,338	1,253	334	160
State Grant - School Readiness	122,429	0	0	0
State Grants	2,632	3,692	2,872	4,094
Federal Grants	75,954	77,398	82,433	83,591
CDBG	1,648	0	0	0
Interagency Transfers	1,425	1,944	4,961	1,555
Miscellaneous Revenues	1,234	0	0	0
Total Revenues	237,574	114,021	118,022	118,996
Operating Expenditures				
Summary				
Salary	38,527	30,948	31,936	33,004
Fringe Benefits	10,693	9,027	9,118	10,042
Court Costs	2	0	5	0
Contractual Services	5,903	7,986	7,375	6,708
Other Operating	7,401	5,257	6,482	8,824
Charges for County Services	3,005	3,184	2,786	2,633
Grants to Outside Organizations	171,945	56,952	60,250	57,721
Capital	98	125	70	64
Total Operating Expenditures	237,574	113,479	118,022	118,996
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: Health and Human Services				
Administration	3,893	4,565	33	32
Elderly, Disability & Veterans Services	15,360	16,374	159	158
Employment and Training	637	676	5	5
Energy Programs	5,327	3,495	25	25
Family and Community Services	17,201	15,254	72	73
Greater Miami Service Corps	2,313	2,435	11	11
Head Start	59,409	63,409	73	89
Psychological Services	235	251	1	1
Rehabilitative Services	4,778	4,764	37	43
Transportation	2,220	1,849	15	18
Violence Prevention and Intervention Services	6,649	5,924	58	58
Total Operating Expenditures	118,022	118,996	489	513

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	4	0	12	0	21
Fuel	262	263	365	124	274
Overtime	299	200	9	253	0
Rent	1,338	900	757	875	1,002
Security Services	1,666	2,027	1,600	2,151	1,710
Temporary Services	2,683	3,000	2,651	3,054	2,805
Travel and Registration	175	220	379	321	276
Utilities	1,626	1,709	1,644	1,811	1,619

DIVISION: HEAD START

The Head Start Division provides a comprehensive child development program for children (newborn to five years of age) of low-income families.

Strategic Objectives - Measures

- HH3-2: Ensure that all children are school ready

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Enhance the quality of life of low-income children and families through the provision of comprehensive child development services	Head Start slots*	OP	↔	6,738	6,738	6,818	6,818	6,818
	Early Head Start slots*	OP	↔	496	496	512	752	752

*One slot may benefit more than one child in a school year

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$60.697 million from the United States Department of Health and Human Services for Head Start and Early Head Start; other revenues include \$1.712 million from the United States Department of Agriculture for the Summer Meals Program
- The FY 2015-16 Adopted Budget includes an additional \$1 million for the Early Head Start Program, specific to the Partners for Better Outcome Program, for improvements to existing early childhood centers
- The Head Start contract with delegates for FY 2015-16 includes 6,818 Head Start slots and 752 Early Head Start slots; per slot payment ranges from \$5,969 to \$6,377 for Head Start slots and from \$11,671 to \$12,244 for Early Head Start slots
- The FY 2015-16 Adopted Budget includes an additional 16 positions (\$960,000) to administer and monitor the new Early Head Start Partnership Grant (\$4.1 million), which allows for the provision of services to an additional 240 children between 0-36 months of age

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

DIVISION: REHABILITATIVE SERVICES

The Rehabilitative Services Division administers comprehensive treatment services for adult substance abusers in Miami-Dade County.

- Provides specialized services for the Eleventh Judicial Circuit including assessment, evaluation, referral, diversion, and in-jail treatment services
- Provides Central Intake, residential and outpatient services to adult substance abusers
- Provides counseling services to individuals in the stockade charged with D.U.I.

Strategic Objectives - Measures

- HH2-5: Improve access to abuse prevention, intervention and support services

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Decrease substance abuse	Individuals admitted to community-based residential substance abuse treatment services	OP	↔	512	542	570	487	560
	Substance Abuse assessments completed by Community Services (Central Intake)	OP	↔	2,954	2,989	3,000	2,651	3,000
	Individuals diverted to outpatient substance abuse treatment by Drug Court*	OP	↔	528	677	246	127	246
	Percentage of users satisfied with accessibility to substance abuse related intervention and prevention services	OC	↑	97%	97%	97%	99%	97%
	Individuals provided with Correctional-Based substance abuse treatment (DUI)**	OP	↔	98	81	92	18	90

* Referrals for FY 2014-15 are lower due to the program being slated for outsourcing

**During FY 2014-15, there was a reduction in the number of clients served in anticipation of the provisional closing/relocation of the program to another facility

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$182,000 from the Jail Based Substance Abuse Trust Fund for the DUI Program, which provides corrections-based substance abuse services to DUI offenders
- The FY 2015-16 Adopted Budget includes the reinstatement of direct delivery of non-residential treatment services for the Treatment Alternatives to Street Crimes (TASC) program, resulting in the addition of six Rehabilitative Services Counselor 2 positions (\$580,000) and two Rehabilitative Services Supervisor positions (\$215,000), to be funded by attrition savings (\$195,000) and an allocation slated for outsourcing to private service providers (\$600,000)

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

DIVISION: ELDERLY & DISABILITY SERVICES

The Elderly and Disability Services Division provides services to elders and young adults with disabilities, to help maintain them in their own homes.

- Provides a continuum of services for the elderly, including specialized senior centers, meals for the elderly, recreation, health support, transportation, home care, and care planning (e.g. Meals for the Elderly, Meals on Wheels, Foster Grandparents, and Senior Companions programs)
- Provides a continuum of services and programs including Disability Services and Independent Living (D/SAIL) for individuals with disabilities, including independent living skills and employment placement assistance

Strategic Objectives - Measures

- HH2-4: Reduce the need for institutionalization for the elderly

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Increase the opportunity for the elderly and disabled to live independently	Elders remaining in their own homes through In-Home Support Services*	OP	↔	356	470	514	449	416
	Persons with disabilities assisted in gaining independence, autonomy and control over their lives	OP	↔	495	495	450	300	500
	Elders participating as Senior Companions	OP	↔	107	156	130	107	130
	Elders participating as Foster Grandparents	OP	↔	80	75	80	80	75
	At-risk children served by Foster Grandparents**	OP	↔	180	180	180	160	138
	Meals served through congregate meals	OP	↔	241,192	255,861	243,000	266,319	243,000
	Meals served through Meals on Wheels	OP	↔	100,376	113,744	100,000	131,698	160,000
	Coordinated volunteer opportunities	OC	↑	500	500	500	375	500

* During FY 2014-15, a reduction occurred due to the State of Florida Agency for Healthcare Administration re-directing Medicaid Waiver clients to sub-contracted managed care organizations

**During FY 2014 -15, the number of children served decreased due to a reduction in participating childcare providers

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of one vacant Special Projects Administrator 1 to Administration
- The FY 2015-16 Adopted Budget includes an additional \$250,000 in General Fund to provide an additional 60,000 meals on wheels
- The FY 2015-16 Adopted Budget includes an additional \$250,000 in General Fund support to provide home care assistance to an additional 36 elderly and disabled individuals

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

DIVISION: ENERGY PROGRAMS

The Energy Programs Division provides a range of services to low- to moderate-income homeowners in Miami-Dade County through Weatherization, Weatherization Assistance Program/Low Income Home Energy Assistance Program (WAP/LIHEAP), Senior Housing Assistance Repair Program (SHARP), Water Conservation Initiatives, Residential Shuttering, Solar, Single Family Rehab, and other community development programs; these services increase energy and water efficiency and conservation; reduce energy costs; increase the value of homes and communities; reduce greenhouse gas emissions; increase community awareness of the importance of energy and water conservation; and improve the quality of life of homeowners by addressing health and safety issues, while enhancing an individual or family's ability to become self-sufficient.

Strategic Objectives - Measures

- HH3-4: Increase the self sufficiency of vulnerable residents/special populations

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Assist low-income families and elders by reducing energy consumption and high expenses through weatherization assistance and energy conservation programs	Homes receiving Weatherization Services*	OP	↔	80	151	76	35	87
	Low- to moderate-income households, including elderly and disabled homeowners, receiving house painting services**	OP	↔	130	57	51	33	57

* During FY 2014-15, the decrease in homes receiving weatherization services was due to programmatic barriers such as uncertified inspectors and new requirements that hindered the completion of additional homes

**During FY 2014-15, services were reduced as the number of homeowners receiving services are grossly affected by the loan closing process

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a total of \$674,000 for the Weatherization Assistance Program, which enables low-income families to permanently reduce their energy bills by making their homes more energy efficient
- The FY 2015-16 Adopted Budget includes \$117,000 in the non-departmental budget for the Department's Hurricane Shutter Installation Program
- The FY 2015-16 Adopted Budget includes an additional \$393,000 from the State of Florida Department of Emergency Management for the Residential Construction Mitigation Program to assist in the rehabilitation of approximately 25 residential homes
- The FY 2015-16 Adopted Budget excludes \$1.05 million in Documentary Surtax and \$380,000 in State Housing Initiative Partnership Program funding that was included in the FY 2014-15 budget; these funds represent loans assumed by participating homeowners and are maintained and administered by the Department of Public Housing and Community Development

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

DIVISION: GREATER MIAMI SERVICE CORPS

The Greater Miami Service Corps (GMSC) Division administers and operates the National Urban Corps for Greater Miami, which involves young adults (ages 18-23) in the physical and social needs of their community through volunteerism and community service, while providing a structured and meaningful work experience and comprehensive educational opportunities.

Strategic Objectives - Measures

- HH3-1: Ensure that all individuals 18 years & older (including foster care and juvenile justice youths) are work ready

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Increase the employment skills of targeted youth	Young adults placed in unsubsidized employment and/or education	OC	↑	38	68	40	43	40
	Work experience and employability skills training for unemployed young adults*	OP	↔	473	462	400	480	400
	Cost per youth provided training and career services	EF	↓	\$5,175	\$5,594	\$5,784	\$5,927	\$6,087

*During FY 2014-15 there was an increase due to shorter terms per Corps member, enabling more members to be served

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$165,000 in state funding from the Florida Department of Transportation for community revitalization projects and \$123,000 in private foundation support to provide work experience opportunities and training programs
- The FY 2015-16 Adopted Budget includes the following contracts and interdepartmental transfers: \$222,000 from Public Works and Waste Management for infrastructure improvements and beautification projects, \$75,000 from the Regulatory and Economic Resources Department for crime mitigation and public safety projects, and \$60,000 from Miami-Dade Fire Rescue for custodial services
- The FY 2015-16 Adopted Budget includes federal funding of \$555,000 from South Florida Workforce, \$587,000 from Youth Builder, \$85,000 from Volunteer Florida, and \$208,000 from AmeriCorps for employment and training initiatives

DIVISION: FAMILY AND COMMUNITY SERVICES

The Family and Community Services (formerly known as Self Help Division) provides services through the Community Services Block Grant (CSBG) to assist low-income families and communities toward self-sufficiency, including family and community development, the Low-income Home Energy Assistance Program (LIHEAP), information referral, computer training, emergency food and shelter assistance, relocation assistance, youth intervention, job training and placement; provides staff support to 16 Community Advisory Committees (CAC); and administers programs focusing on the development and care of veterans.

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

Strategic Objectives - Measures								
<ul style="list-style-type: none"> HH3-1: Ensure that all individuals 18 years & older (including foster care and juvenile justice youths) are work ready 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Assist low-income families and communities in moving towards self-sufficiency	Residents accessing services at neighborhood based Community Enrichment Centers*	OP	↔	78,000	78,354	79,000	62,513	62,600
	Residents participating in comprehensive self-sufficiency services**	OP	↔	1,068	1,099	1,068	427	400

* Decrease in FY 2014-15 Actual and FY 2015-16 Target is due to reduced LIHEAP grant funding; FY 2015-16 Target has been corrected

**Actuals for FY 2014-15 have been revised to include only residents participating in the comprehensive family development track; previous reporting included residents participating in other services

<ul style="list-style-type: none"> HH3-4: Increase the self sufficiency of vulnerable residents/special populations 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Increase the opportunity for self-sufficiency for veterans	Veterans assisted with benefit claims*	OP	↔	900	1,039	1,400	975	900

*FY 2014-15 Actual reflects a reduction in funding which negatively impacted the number of veterans receiving supporting services.

DIVISION COMMENTS

- In FY 2015-16, the Department will continue to provide self-sufficiency services to Community Services Block Grant (CSBG) eligible residents through the Family and Community Services Division, by using its network of 12 Community Resource Centers to improve access for low-income residents (\$3.151 million in CSBG and \$3.180 million in Countywide General Fund)
- During FY 2014-15, the Low-Income Home Energy Assistance Program funding was decreased by \$2.04 million for the FY 2015-16 program year; this decrease will preclude the department from providing approximately 15,600 residents with financial assistance in paying their electricity bills
- The FY 2015-16 Adopted Budget includes the reduction of 18 part-time work schedules from 78 to 58 hours bi-weekly (\$328,000); the client intake process has been revised to ensure there will be no impact on client services
- The FY 2015-16 Adopted Budget includes one additional Administrative Officer 3 position (\$72,000) to serve as liaison with the Department of Veterans Affairs to coordinate benefits

DIVISION: VIOLENCE PREVENTION AND INTERVENTION SERVICES

The Violence Prevention and Intervention Services Division coordinates clinical intervention services to families in distress, including shelter services for victims of domestic violence, and provides employment and training programs for disadvantaged populations.

- Provides crisis counseling, information and referral, safe shelter, transportation, emergency financial assistance, emergency food and clothing, and advocacy and support services to victims of violent and domestic crimes and their immediate family members through the Coordinated Victims Assistance Center (CVAC)
- Provides early intervention services to high-risk children to prevent the development of problematic behaviors; individual treatment and family group counseling services are offered for family violence victims
- Provides crisis intervention services to victims of domestic violence, including the filing of injunctions with the courts, through the Domestic Violence Intake Unit
- Provides employment programs for disadvantaged populations such as at-risk youth, vocational farmworker training, and seasonal farmworker training
- Provides psychological assessments, case management, staff/parent training, and individual, group, and family counseling
- Implements and monitors the Internship Program through the American Psychological Association, providing accredited services to Head Start and Early Head Start children and other program clients within CAHS

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

Strategic Objectives - Measures								
<ul style="list-style-type: none"> HH2-5: Improve access to abuse prevention, intervention and support services 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Reduce the incidence and impact of domestic violence	Domestic violence victims provided shelter and advocacy	OP	↔	1,663	1,787	1,441	1,950	1,700
	Percentage of children of domestic violence victims successfully completing educational program*	OC	↑	40%	75%	75%	50%	50%

*Participation is voluntary and dependent upon the children remaining at the facility

<ul style="list-style-type: none"> HH3-4: Increase the self sufficiency of vulnerable residents/special populations 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Increase the employment of refugees and farmworkers	Farmworkers and migrants employed	OC	↑	75	75	75	77	77
	Farmworkers and migrants retained in employment for ninety days	OC	↑	70	70	70	70	70

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$118,000 in the non-departmental budget for the Redlands Christian Migrant Association, which is the six percent local match as required by the school readiness program, to provide school readiness services to 625 farmworker children

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Increase the operating hours of the Coordinated Victims Assistance Center (CVAC) in order to serve more domestic violence clients.	\$0	\$70	0
Hire 15 Home Care Aides, 2 Home Care Aide Supervisors and 1 Custodial Worker 2 to provide home care to a minimum of 73 additional elderly individuals from a wait list of 1,087 individuals.	\$0	\$763	18
Provide an additional 133,590 home delivered meals to an additional 366 homebound and disabled elderly clients from a wait list of 1,239 individuals.	\$0	\$738	4
Alleviate the waitlist of 482 homeowners currently unserved by federal/state/local grants who are in need of home rehabilitation services.	\$0	\$1,000	0
Increase the amount of Direct Relief funds available to assist domestic violence clients with assistance in paying for relocation and self-sufficiency expenses.	\$0	\$50	0
Total	\$0	\$2,621	22

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									
BBC GOB Series 2013A	75	0	0	0	0	0	0	0	75
Capital Asset Series 2013A Bonds	5,558	0	0	0	0	0	0	0	5,558
Federal Health & Human Services	1,300	0	0	0	0	0	0	0	1,300
Capital Outlay Reserve	1,150	651	500	0	0	0	0	0	2,301
BBC GOB Series 2008B-1	822	0	0	0	0	0	0	0	822
BBC GOB Financing	1,491	12,334	14,983	0	0	0	0	0	28,808
BBC GOB Series 2008B	96	0	0	0	0	0	0	0	96
Comm. Dev. Block Grant	990	0	0	0	0	0	0	0	990
BBC GOB Series 2005A	157	0	0	0	0	0	0	0	157
BBC GOB Series 2014A	42	0	0	0	0	0	0	0	42
Total:	11,681	12,985	15,483	0	0	0	0	0	40,149
Expenditures									
Strategic Area: HH									
Equipment Acquisition	1,379	1,379	0	0	0	0	0	0	2,758
Facility Improvements	2,450	3,141	500	0	0	0	0	0	6,091
Neighborhood Service Centers	2,433	8,459	11,608	0	0	0	0	0	22,500
Rehabilitative Services Facilities	350	5,075	3,375	0	0	0	0	0	8,800
Total:	6,612	18,054	15,483	0	0	0	0	0	40,149

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2015-16, the Internal Services Department (ISD) will continue the designated improvements and construction of the Wynwood/Allapattah Regional Neighborhood Service Center (\$15 million in total project cost, \$5.959 million in FY 2015-16) and the Culmer/Overtown Neighborhood Service Center renovations (\$7.5 million in total project cost, \$2.5 million in FY 2015-16)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$2.30 million in Capital Outlay Reserve and \$990,000 in Community Development Block Grant funds to provide facility renovations and preventative maintenance on various facilities

FUNDED CAPITAL PROJECTS

(dollars in thousands)

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 844020

DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility
 LOCATION: 1600 NW 3 Ave District Located: 3
 City of Miami District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	454	2,500	4,436	0	0	0	0	0	7,390
BBC GOB Series 2005A	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Series 2013A	32	0	0	0	0	0	0	0	32
BBC GOB Series 2014A	32	0	0	0	0	0	0	0	32
TOTAL REVENUES:	564	2,500	4,436	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	12	1,877	2,717	0	0	0	0	0	4,606
Furniture Fixtures and Equipment	0	0	586	0	0	0	0	0	586
Planning and Design	468	183	0	0	0	0	0	0	651
Project Administration	84	440	440	0	0	0	0	0	964
Technology Hardware/Software	0	0	693	0	0	0	0	0	693
TOTAL EXPENDITURES:	564	2,500	4,436	0	0	0	0	0	7,500

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

FACILITIES - RENOVATIONS AND PREVENTATIVE MAINTENANCE

PROJECT #: 844080

DESCRIPTION: Renovate and provide preventative maintenance on various 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
Capital Outlay Reserve	1,150	651	500	0	0	0	0	0	2,301
Comm. Dev. Block Grant	990	0	0	0	0	0	0	0	990
TOTAL REVENUES:	2,140	651	500	0	0	0	0	0	3,291
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,150	1,641	500	0	0	0	0	0	3,291
TOTAL EXPENDITURES:	1,150	1,641	500	0	0	0	0	0	3,291

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES

PROJECT #: 844680

BOND PROGRAM

DESCRIPTION: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County operated day treatment services for children with special needs

LOCATION: 11024 SW 84 St
Unincorporated Miami-Dade County

District Located:
District(s) Served:

10
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	240	3,875	3,375	0	0	0	0	0	7,490
BBC GOB Series 2014A	10	0	0	0	0	0	0	0	10
TOTAL REVENUES:	250	3,875	3,375	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	0	3,550	3,150	0	0	0	0	0	6,700
Planning and Design	250	0	0	0	0	0	0	0	250
Project Administration	0	325	225	0	0	0	0	0	550
TOTAL EXPENDITURES:	250	3,875	3,375	0	0	0	0	0	7,500

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$333,000

PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS

PROJECT #: 6004100

DESCRIPTION: Purchase and install 17 portables to be used as classrooms to replace aging units for the Head Start/Early Head Start 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
Capital Asset Series 2013A Bonds	1,500	0	0	0	0	0	0	0	1,500
Federal Health & Human Services	1,300	0	0	0	0	0	0	0	1,300
TOTAL REVENUES:	2,800	0	0	0	0	0	0	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,300	1,500	0	0	0	0	0	0	2,800
TOTAL EXPENDITURES:	1,300	1,500	0	0	0	0	0	0	2,800

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

TRANSPORTATION BUSES

PROJECT #: 6004410

DESCRIPTION: Replace aging fleet and acquire 16 new buses to transport the variety of clients served by the Community Action and Human Services Department

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 Asset Series 2013A Bonds	2,758	0	0	0	0	0	0	0	2,758
TOTAL REVENUES:	2,758	0	0	0	0	0	0	0	2,758
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	1,379	1,379	0	0	0	0	0	0	2,758
TOTAL EXPENDITURES:	1,379	1,379	0	0	0	0	0	0	2,758

NEW DIRECTIONS RESIDENTIAL REHABILITATIVE SERVICES

PROJECT #: 6009530

DESCRIPTION: Replacement of five existing living quarters

LOCATION: 3140 NW 76 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
Capital Asset Series 2013A Bonds	1,300	0	0	0	0	0	0	0	1,300
TOTAL REVENUES:	1,300	0	0	0	0	0	0	0	1,300
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	100	1,200	0	0	0	0	0	0	1,300
TOTAL EXPENDITURES:	100	1,200	0	0	0	0	0	0	1,300

NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 8463701

DESCRIPTION: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

LOCATION: 2902 NW 2 Ave
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	797	5,959	7,172	0	0	0	0	0	13,928
BBC GOB Series 2005A	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	817	0	0	0	0	0	0	0	817
BBC GOB Series 2013A	43	0	0	0	0	0	0	0	43
TOTAL REVENUES:	1,869	5,959	7,172	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	0	5,700	6,540	0	0	0	0	0	12,240
Planning and Design	1,318	0	0	0	0	0	0	0	1,318
Project Administration	551	259	632	0	0	0	0	0	1,442
TOTAL EXPENDITURES:	1,869	5,959	7,172	0	0	0	0	0	15,000

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

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROJECT COST
NEW DIRECTION - DEMOLISH COTTAGES	3140 NW 76 St	3,500
ALLAPATTAH COMMUNITY RESOURCE CENTER FACILITY IMPORVEMENTS	1897 NW 20 St	500
FACILITY IMPROVEMENTS - IRRIGATION SYSTEMS	Various Sites	500
FACILITY IMPROVEMENTS - SECURITY CAMERAS	Various Sites	480
FACILITY IMPROVEMENTS - CAGES FOR HVAC SYSTEMS	Various Sites	200
PURCHASE INN TRANSITION NORTH	13030 NE 6 Ave	4,000
NEW DIRECTION - WATER & SEWER CONNECTION	3140 NW 76 St	500
EDISON COMMUNITY RESOURCE CENTER - PARKING GARAGE	150 NW 79 St	3,000
EDISON COMMUNITY RESOURCE CENTER - FENCING	150 NW 79 St	200
EDISON COMMUNITY RESOURCE CENTER - FACILITY RENOVATIONS	150 NW 79 St	200
MIAMI GARDENS COMMUNITY RESOURCE CENTER - RESURFACE	16405 NW 25 Ave	425
PARKING LOT		
FLORIDA CITY COMMUNITY RESOURCE CENTER - RESURFACE PARKING LOT	1600 NW 6 Ct	250
REPLACE FURNISHINGS AT THE TRANSITIONAL HOUSING COMPLEX IN SOUTH DADE	Undisclosed	400
FACILITY IMPROVEMENTS - SEPARATE UTILITY METERS	Various Sites	300
40/50 YEAR BUILDING RECERTIFICATIONS	Various Sites	2,000
NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE	3201 NW 207 St	120
REPLACE PLAYGROUND EQUIPMENT	Various Head Start Centers	512
UNFUNDED TOTAL		17,087

COMMUNITY ACTION AND HUMAN SERVICES (CAHS) BUDGET BY MAJOR PROGRAM
(dollars in thousands)

PROGRAM BY DIVISION	Current FY	GENERAL FUNDS		FEDERAL / STATE		OTHER FUNDS		TOTAL		SERVICE LEVEL	
	Next FY	Budget	FT	Budget	FT	Budget	FT	Budget	FT	#	Note
ADMINISTRATION											
Administration	FY 2014-15	\$ 3,893	33					\$ 3,893	33		N/A
	FY 2015-16	\$ 4,565	32					\$ 4,565	32		
EMPLOYMENT AND TRAINING											
At-Risk Youth	FY 2014-15	\$ 59	1			\$ 109		\$ 168	1	600	At-risk clients served
	FY 2015-16	\$ 114	1					\$ 114	1	600	
South Dade Skills Center	FY 2014-15	\$ 143	2	\$ 326	2			\$ 469	4	75	Farmworkers and migrants employed
	FY 2015-16	\$ 214	2	\$ 348	2			\$ 562	4	77	
Subtotal (Employment)	FY 2014-15	\$ 202	3	\$ 326	2	\$ 109		\$ 637	5		
	FY 2015-16	\$ 328	3	\$ 348	2			\$ 676	5		
PSYCHOLOGICAL SERVICES											
Psychological Services	FY 2014-15	\$ 235	1					\$ 235	1	2,250	Emotionally challenged children served
	FY 2015-16	\$ 251	1					\$ 251	1	2,400	
REHABILITATIVE SERVICES											
Division Administration	FY 2014-15	\$ 287	1					\$ 287	1		N/A
	FY 2015-16	\$ 304	1					\$ 304	1		
Community Services (Intake and Treatment)	FY 2014-15	\$ 1,155	9	\$ 2,314	21	\$ 184	1	\$ 3,653	31	3,000	Assessments completed
	FY 2015-16	\$ 1,226	9	\$ 2,243	21	\$ 184	1	\$ 3,653	31	3,000	
Treatment Alternatives to Street Crimes (TASC)	FY 2014-15	\$ 591	3			\$ 247	2	\$ 838	5	246	Drug Court referred individuals served
	FY 2015-16	\$ 600	9			\$ 207	2	\$ 807	11	246	
Subtotal (Rehabilitative)	FY 2014-15	\$ 2,033	13	\$ 2,314	21	\$ 431	3	\$ 4,778	37		
	FY 2015-16	\$ 2,130	19	\$ 2,243	21	\$ 391	3	\$ 4,764	43		
VIOLENCE PREVENTION AND INTERVENTION											
Advocates for Victims	FY 2014-15	\$ 2,148	14	\$ 2,040	29	\$ 1,235	10	\$ 5,423	53	1,441	Domestic violence victims provided shelter and advocacy
	FY 2015-16	\$ 2,676	14	\$ 1,998	29	\$ 167	10	\$ 4,841	53	1,700	
Domestic Violence Intake	FY 2014-15	\$ 726	5	\$ 500				\$ 1,226	5	4,000	Domestic violence victims received and referred by intake unit
	FY 2015-16	\$ 583	5	\$ 500				\$ 1,083	5	4,000	
Subtotal (VPI)	FY 2014-15	\$ 2,874	19	\$ 2,540	29	\$ 1,235	10	\$ 6,649	58		
	FY 2015-16	\$ 3,259	19	\$ 2,498	29	\$ 167	10	\$ 5,924	58		
ELDERLY AND DISABILITY SERVICES											
Division Administration	FY 2014-15	\$ 608	7					\$ 608	7		N/A
	FY 2015-16	\$ 725	7					\$ 725	7		
Adult Day Care	FY 2014-15	\$ 2,236	19	\$ 440	3	\$ 79	3	\$ 2,755	25	356	Elders provided support services
	FY 2015-16	\$ 2,420	18	\$ 559	3	\$ 77	3	\$ 3,056	24	300	
High Risk Elderly Meals	FY 2014-15	\$ 1,000		\$ 711				\$ 1,711		425,000	High risk meals served at senior centers
	FY 2015-16	\$ 1,000		\$ 711				\$ 1,711		425,000	
Meals for the Elderly	FY 2014-15	\$ 487	1	\$ 1,470	10			\$ 1,957	11	243,000	Congregate meals served
	FY 2015-16	\$ 579	1	\$ 1,087	12	\$ 8		\$ 1,674	13	243,000	
Meals on Wheels	FY 2014-15	\$ 518	2					\$ 518	2	100,000	Meals delivered to isolated seniors
	FY 2015-16	\$ 434	1	\$ 576				\$ 1,010	1	160,000	
Senior Centers	FY 2014-15	\$ 712	7					\$ 712	7	70	Elders receiving social services at senior centers
	FY 2015-16	\$ 742	9			\$ 4		\$ 746	9	262	
Care Planning	FY 2014-15	\$ 1,029	10	\$ 35	1			\$ 1,064	11	275	Elders provided case management and in-home services
	FY 2015-16	\$ 1,015	7	\$ 36	1			\$ 1,051	8	300	
Foster Grandparents	FY 2014-15	\$ 158	1	\$ 269	2			\$ 427	3	80	Elders participating as foster grandparents
	FY 2015-16	\$ 171	1	\$ 270	2			\$ 441	3	75	
Home Care Program	FY 2014-15	\$ 3,916	79	\$ 195				\$ 4,111	79	514	Elders remaining in their own homes through in-home services
	FY 2015-16	\$ 4,059	78	\$ 165				\$ 4,224	78	416	
Retired Seniors Volunteer Program (RSVP)	FY 2014-15	\$ 74		\$ 105	1			\$ 179	1	500	Elders participating as volunteers
	FY 2015-16	\$ 88	1	\$ 108	1			\$ 196	2	500	
Senior Companions	FY 2014-15	\$ 73		\$ 567	4			\$ 640	4	130	Elders participating as senior companions to other seniors
	FY 2015-16	\$ 117	1	\$ 579	3	\$ 21		\$ 717	4	130	
Subtotal (Elderly)	FY 2014-15	\$ 10,811	126	\$ 3,792	21	\$ 79	3	\$ 14,682	150		
	FY 2015-16	\$ 11,350	124	\$ 4,091	22	\$ 110	3	\$ 15,551	149		
Disability Services and Independent Living (D/SAIL)											
Disability Services and Independent Living (D/SAIL)	FY 2014-15	\$ 471	8	\$ 207	1			\$ 678	9	450	Individuals with disabilities served
	FY 2015-16	\$ 616	8	\$ 207	1			\$ 823	9	500	
Subtotal (Elderly and Disability)											
Subtotal (Elderly and Disability)	FY 2014-15	\$ 11,282	134	\$ 3,999	22	\$ 79	3	\$ 15,360	159		
	FY 2015-16	\$ 11,966	132	\$ 4,298	23	\$ 110	3	\$ 16,374	158		
ENERGY											
Home Repair and Rehabilitation	FY 2014-15					\$ 2,856	9	\$ 2,856	9	51	Number of homes improved
	FY 2015-16					\$ 586	10	\$ 586	10	57	
Home Weatherization / Energy Conservation Program	FY 2014-15	\$ 195	2	\$ 612	4	\$ 25	3	\$ 832	9	76	Number of homes improved
	FY 2015-16	\$ 244	2	\$ 977	4	\$ 25	4	\$ 1,246	10	87	
Facility Maintenance	FY 2014-15	\$ 1,335	7			\$ 304		\$ 1,639	7	13	Neighborhood Service Centers maintained
	FY 2015-16	\$ 1,335	5			\$ 328		\$ 1,663	5	13	
Subtotal (Energy)	FY 2014-15	\$ 1,530	9	\$ 612	4	\$ 3,185	12	\$ 5,327	25		
	FY 2015-16	\$ 1,579	7	\$ 977	4	\$ 939	14	\$ 3,495	25		

COMMUNITY ACTION AND HUMAN SERVICES (CAHS) BUDGET BY MAJOR PROGRAM
(dollars in thousands)

PROGRAM BY DIVISION	Current FY	GENERAL FUNDS		FEDERAL / STATE		OTHER FUNDS		TOTAL		SERVICE LEVEL	
	Next FY	Budget	FT	Budget	FT	Budget	FT	Budget	FT	#	Note
GREATER MIAMI SERVICE CORPS											
Greater Miami Service Corps	FY 2014-15			\$ 1,422	5	\$ 891	6	\$ 2,313	11	440	Number of youth served
	FY 2015-16			\$ 1,627	5	\$ 808	6	\$ 2,435	11	440	
Subtotal (GMSC)	FY 2014-15			\$ 1,422	5	\$ 891	6	\$ 2,313	11		
	FY 2015-16			\$ 1,627	5	\$ 808	6	\$ 2,435	11		
HEAD START											
Head Start and Early Head Start	FY 2014-15			\$ 59,409	73			\$ 59,409	73	7,330	Number of funded slots
	FY 2015-16			\$ 63,409	89			\$ 63,409	89	7,570	
Subtotal (Head Start)	FY 2014-15			\$ 59,409	73			\$ 59,409	73		
	FY 2015-16			\$ 63,409	89			\$ 63,409	89		
Transportation											
Transportation	FY 2014-15	\$ 1,813	15	\$ 307		\$ 100		\$ 2,220	15	28,000	Number of clients served
	FY 2015-16	\$ 1,837	18			\$ 12		\$ 1,849	18	28,000	
Subtotal (Transportation)	FY 2014-15	\$ 1,813	15	\$ 307		\$ 100		\$ 2,220	15		
	FY 2015-16	\$ 1,837	18			\$ 12		\$ 1,849	18		
FAMILY AND COMMUNITY SERVICES											
Neighborhood Centers	FY 2014-15	\$ 2,588	31	\$ 3,334	35	\$ 70		\$ 5,992	66	45,000	Number of clients served
	FY 2015-16	\$ 2,774	31	\$ 3,151	35	\$ 63		\$ 5,988	66	44,200	
Emergency Food & Shelter Program	FY 2014-15			\$ 141				\$ 141		1,068	Number of clients served
	FY 2015-16			\$ 171				\$ 171		400	
Low-Income Home Energy Assistance Program (LIHEAP)	FY 2014-15			\$ 10,822	3			\$ 10,822	3	34,000	Number of clients served
	FY 2015-16			\$ 8,783	3			\$ 8,783	3	18,400	
Veterans Services	FY 2014-15	\$ 167	2	\$ 79	1			\$ 246	3	1,400	Veterans and dependants assisted with filing veterans claims
	FY 2015-16	\$ 292	4	\$ 20				\$ 312	4	900	
Subtotal (Family and Community Services)	FY 2014-15	\$ 2,755	33	\$ 14,376	39	\$ 70		\$ 17,201	72		
	FY 2015-16	\$ 3,066	35	\$ 12,125	38	\$ 63		\$ 15,254	73		
TOTAL	FY 2014-15	\$ 26,617	260	\$ 85,305	195	\$ 6,100	34	\$ 118,022	489		
	FY 2015-16	\$ 28,981	266	\$ 87,525	211	\$ 2,490	36	\$ 118,996	513		

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

Homeless Trust

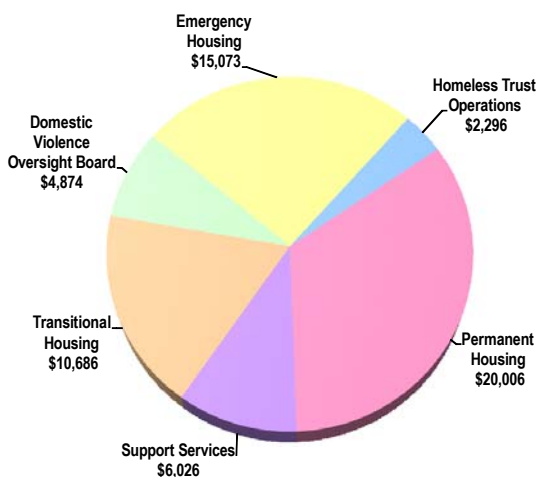
The Miami-Dade County Homeless Trust (Homeless Trust) serves as the coordinating entity for services for homeless individuals and families throughout Miami-Dade County. The Homeless Trust administers a portion of the one percent Food and Beverage Tax proceeds, as well as federal, state, and other resources dedicated to providing housing and services for the homeless; advises the Board of County Commissioners on issues related to homelessness; serves as the identified "Lead Agency" for the United States Housing and Urban Development (USHUD) Continuum of Care funds for our community, and the State's Homeless Coalition for Miami-Dade County; implements the Miami-Dade County Community Homeless Plan; and provides administrative, contractual, and policy formulation assistance related to homeless services.

As part of the Health and Human Services strategic area, the Homeless Trust funds and monitors prevention services and emergency, transitional, and permanent housing, as well as supportive services for the homeless. Each area is specifically designed to meet the unique needs of homeless individuals and families when they first enter the system, as well as their needs as they develop and evolve over time. This blend of housing and services comprises what is known as the homeless continuum of care. Over 8,000 emergency, transitional, and permanent housing beds have been developed by or through the Homeless Trust since its inception in 1993. The Homeless Trust also supports the Domestic Violence Oversight Board (DVOB) and coordinates and monitors the construction and operations of domestic violence centers in Miami-Dade County.

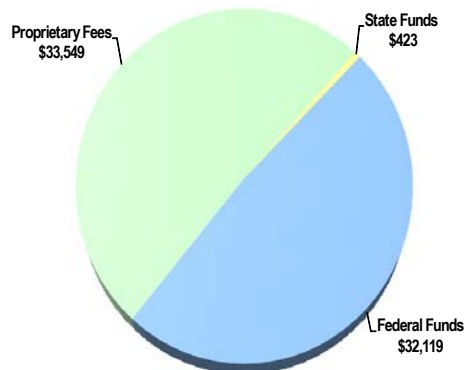
A Board of Trustees, comprised of 27 members, governs the Homeless Trust. Membership consists of appointed leadership, including County and City Commissioners, representatives from the Judiciary, the Superintendent of Schools, the Florida Department of Children and Families Regional Administrator and the City of Miami Manager. The Board also includes representation from the Miami Coalition for the Homeless; business, civic, and faith-based community groups; homeless service providers; homeless individuals; and formerly homeless individuals. In order for the Homeless Trust to be successful in its mission of assisting homeless individuals and families, it relies on the services offered by provider agencies within the community, including its private sector partner.

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>HOMELESS TRUST</u>	
<ul style="list-style-type: none">Oversees all departmental activities including personnel and budget development; coordinates services for homeless individuals and families throughout Miami-Dade County	
<u>FY 14-15</u> 16	<u>FY 15-16</u> 17

<u>DOMESTIC VIOLENCE OVERSIGHT BOARD (DVOB)</u>	
<ul style="list-style-type: none">Coordinates and monitors the construction process and programmatic operations of domestic violence centers in Miami-Dade County; provides administrative support to the DVOB	
<u>FY 14-15</u> 1	<u>FY 15-16</u> 1

The FY 2015-16 total number of full-time equivalent positions is 18

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				
Interest Earnings	48	40	37	32
Miscellaneous Revenues	0	8	10	10
Other Revenues	264	200	200	0
Carryover	9,473	11,944	11,398	11,185
Food and Beverage Tax	20,719	20,817	20,745	22,322
State Grants	422	485	423	423
Federal Grants	17,943	21,407	24,897	32,119
Total Revenues	48,869	54,901	57,710	66,091
Operating Expenditures Summary				
Salary	1,166	1,172	1,356	1,355
Fringe Benefits	215	305	423	401
Court Costs	0	0	0	0
Contractual Services	214	97	137	110
Other Operating	538	488	683	622
Charges for County Services	47	179	255	271
Grants to Outside Organizations	34,021	40,058	44,604	53,436
Capital	6	0	9	2,766
Total Operating Expenditures	36,207	42,299	47,467	58,961
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	448	10,243	7,130
Total Non-Operating Expenditures	0	448	10,243	7,130

(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: Health and Human Services				
Homeless Trust Operations	2,311	2,296	16	17
Domestic Violence Oversight Board	2,063	4,874	1	1
Emergency Housing	13,278	15,073	0	0
Permanent Housing	12,763	20,006	0	0
Support Services	5,975	6,026	0	0
Transitional Housing	11,077	10,686	0	0
Total Operating Expenditures	47,467	58,961	17	18

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	26	12	21	29	20
Fuel	0	0	0	0	0
Overtime	0	0	0	0	0
Rent	81	85	90	89	94
Security Services	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	0	2	3	4	6
Utilities	22	18	20	17	15

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

DIVISION: HOMELESS TRUST OPERATIONS

The Homeless Trust Division oversees all departmental activities, including personnel and budget development, and coordinates services for homeless individuals and families throughout Miami-Dade County.

- Utilizes local, state and federal funds to assist the homeless
- Implements policies developed by the Board and Committees of the Homeless Trust
- Serves as staff to the Board of the Homeless Trust and liaison to the Office of the Mayor and the Board of County Commissioners
- Coordinates Homeless Trust activities and recommends, defines, and monitors operating goals, objectives, and procedures for the Homeless Trust
- Administers a portion of the one percent Food and Beverage Tax proceeds
- Provides a continuum of support services for targeted special populations, including services related to sexual assault and domestic violence, mental health, and substance abuse
- Provides culturally sensitive prevention, outreach and intervention services for homeless individuals, youth and families
- Administers 126 individual grant-funded programs with 28 organizations to provide essential homeless services in Miami-Dade County
- Conducts two countywide homeless census counts each year to continue to assess the type and number of homeless individuals in Miami-Dade County, as well as surveys and analysis of system utilization and performance
- Manages the local Homeless Management Information System to track system utilization, needs, gaps, and trends
- Coordinates referrals of homeless individuals and families to permanent supportive housing

Strategic Objectives - Measures

- HH2-1: End homelessness

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide effective services to homeless individuals and families in Miami-Dade County	Unsheltered chronically homeless people in Miami-Dade County	OC	↓	547	445	350	352	350
	Beds in homeless continuum of care	OP	↔	7,727	8,355	8,225	8,434	8,520
	Permanent housing units completed	OC	↑	105	90	121	184	120
	Homeless outreach team contacts with clients	OP	↔	56,937	67,427	55,000	64,417	65,000
	Placements into housing units	OP	↔	12,892	14,601	14,500	14,665	15,000

DIVISION COMMENTS

- During FY 2014-15 a vacant Special Projects Administrator 2 position was eliminated from the Homeless Trust Division
- During FY 2014-15 the Homeless Trust assumed the administration of the Shelter + Care Program, as well as a transfer of one Housing Specialist position from the Department of Public Housing and Community Development and the addition of one Contract Compliance Specialist position to assist with the administration and monitoring of the program
- Subsequent to the release of the FY2015-16 Proposed Budget, the Homeless Trust entered into a Memorandum of Understanding with the City of Miami and the County, which established that the City of Miami will purchase at least 75 beds at Camillus House and the Homeless Trust will procure a minimum of 75 beds at an estimated cost of \$700,000; the Homeless Trust budgeted an additional \$908,000 in FY 2015-16 to provide repairs at the two Homeless Assistance Centers; the expenditures were budgeted from improved carryover (\$220,000) into FY 2015-16, operational reserves (\$480,000), and capital reserves (\$908,000)
- In FY 2015-16 Homeless Trust Capital Reserves are funded at \$2.349 million for future repairs; Tax Equalization Reserves are funded at \$4.146 million and Operational Reserves are funded at \$635,000 for any emergencies or significant reductions to the Food and Beverage Tax collections

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

DIVISION: DOMESTIC VIOLENCE OVERSIGHT BOARD

The Domestic Violence Oversight Board (DVOB) Division coordinates and monitors the construction process and programmatic operations of domestic violence centers in Miami-Dade County, and provides administrative support to the DVOB

- Monitors service provider contracts and evaluates the provision of services to domestic violence victims
- Coordinates services between shelters

Strategic Objectives - Measures

- HH2-5: Improve access to abuse prevention, intervention and support services

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide advocacy, outreach, safe shelter, transportation, emergency financial assistance, emergency food and clothing to victims of domestic crimes and their families	Clients provided emergency shelter and/ or services at The Lodge	OP	↔	1,058	1,088	1,075	1,183	1,100

DIVISION COMMENTS

- In FY 2015-16 Domestic Violence Oversight Board (DVOB) carryover funds are budgeted at \$2.757 million for the planning and construction of the second DVOB shelter

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									
Food and Beverage Tax	582	2,757	4,661	0	0	0	0	0	8,000
Total:	582	2,757	4,661	0	0	0	0	0	8,000
Expenditures									
Strategic Area: HH									
Domestic Violence Facilities	582	2,757	4,661	0	0	0	0	0	8,000
Total:	582	2,757	4,661	0	0	0	0	0	8,000

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$2.757 million to plan and begin construction of the second DVOB shelter; the shelter will provide a minimum of 60 emergency shelter beds for domestic violence victims and their dependents (\$8 million in total project cost)

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

FUNDED CAPITAL PROJECTS

(dollars in thousands)

CONSTRUCT SECOND DOMESTIC VIOLENCE SHELTER

PROJECT #: 207931



DESCRIPTION: Construct a new domestic violence shelter
 LOCATION: Undisclosed
 Not Applicable

District Located:
 District(s) Served:

Countywide
 Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Food and Beverage Tax	582	2,757	4,661	0	0	0	0	0	8,000
TOTAL REVENUES:	582	2,757	4,661	0	0	0	0	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Art Allowance	12	108	0	0	0	0	0	0	120
Construction	0	1,900	3,852	0	0	0	0	0	5,752
Furniture Fixtures and Equipment	0	0	562	0	0	0	0	0	562
Permitting	0	114	0	0	0	0	0	0	114
Planning and Design	492	405	0	0	0	0	0	0	897
Project Administration	78	230	247	0	0	0	0	0	555
TOTAL EXPENDITURES:	582	2,757	4,661	0	0	0	0	0	8,000

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$2,262,000

UNFUNDED CAPITAL PROJECTS

PROJECT NAME

PROVIDE ADVANCED CARE HOUSING

LOCATION

Various Sites

(dollars in thousands)

ESTIMATED PROJECT COST

175,000

UNFUNDED TOTAL

175,000

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

Public Housing and Community Development

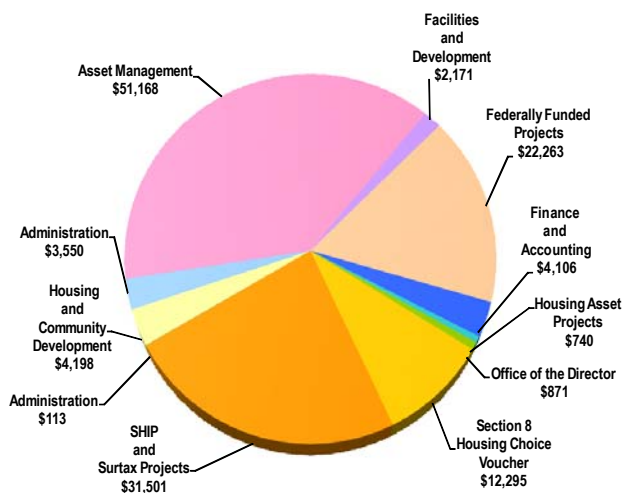
The Department of Public Housing and Community Development (PHCD) administers federal funding for all of the County's housing and community development programs including public housing, rental housing, affordable housing, rehabilitation and revitalization. These programs have been developed to provide decent, safe, sanitary, and affordable housing and to promote viable urban communities and sustainable living environments, principally for extremely low-income to moderate-income families and individuals.

As part of the Health and Human Services and Economic Development strategic areas, PHCD oversees over 8,400 units of public housing and provides Section 8 subsidized payments for up to 17,000 households. The Department provides supportive services to improve the quality of life and general environment of public housing residents, including assisted living facility (ALF) services for elderly residents and the Family Self-Sufficiency Program for tenants in both the Private Rental (Section 8) and Public Housing programs. PHCD monitors and oversees performance through the Public Housing Assessment System (PHAS) and the Section Eight Management Assessment Program (SEMAP). PHCD provides assistance and programs that expand economic opportunity and community development. Additionally, PHCD is the County department primarily responsible for developing and financing affordable housing, to include the oversight of the Documentary Stamp Surtax (Surtax) and State Housing Initiatives Partnership (SHIP) funds for affordable housing development.

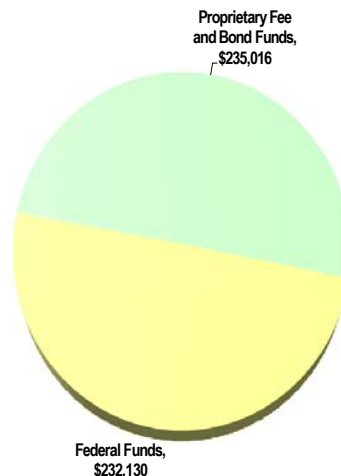
PHCD's stakeholders are the residents of Miami-Dade County, primarily extremely low-income to moderate-income individuals, families, and elderly residents. PHCD works closely with its Resident Boards, private landlords, affordable housing developers, for-profit and non-profit organizations and County departments. A primary partner of PHCD is the United States Department of Housing and Urban Development (U.S. HUD), which provides funding for Public Housing, Capital Grants, Section 8, HOPE VI, Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Neighborhood Stabilization Program (NSP).

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>OFFICE OF THE DIRECTOR</div> <div><div><div><div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div></div></div></div></div>			
--	--	--	--

• The FY 2015-16 total number of full-time equivalent positions is 437

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				
Interest Income	87	118	49	117
Loan Repayments	8,137	16,974	9,142	8,908
Loans Servicing Fees	1,131	1,449	856	1,317
Miscellaneous Revenues	5,083	6,054	5,119	4,345
Carryover - CD	11,755	12,053	8,940	2,001
Carryover - DRI/EZ/EH	14,593	8,163	4,414	5,251
Carryover - EDI/BEDI	1,496	1,310	1,155	1,002
Carryover - Public Housing	10,362	0	11,252	0
Carryover CDBG	33,537	24,697	13,250	15,641
Carryover HOME	24,204	19,849	13,048	26,362
Carryover NSP	3,166	1,688	86	148
Carryover SHIP	2,928	3,382	4,547	9,581
Carryover Surtax	60,773	67,086	74,345	104,401
Documentary Stamp Surtax	28,075	38,712	30,000	35,000
Program Income	87	61	75	57
Rental Income	18,051	17,358	17,531	16,530
SHIP	404	2,280	4,839	4,355
Section 8 Admin Fee	13,724	14,876	15,228	18,049
Public Housing Subsidy	31,840	43,398	32,475	42,960
Emergency Shelter Grant	774	894	894	961
Federal Funds	10,599	4,096	3,686	3,931
CDBG	11,002	10,781	10,781	8,669
CDBG Program Income	646	609	200	600
HOME	3,324	3,463	3,462	1,595
HOME Program Income	753	1,437	830	800
Housing Assistance Payments	156,159	161,390	161,786	154,565
Total Revenues	452,690	462,178	427,990	467,146

Operating Expenditures

Summary

Salary	25,551	24,398	30,260	27,406
Fringe Benefits	6,594	6,222	8,027	8,882
Court Costs	187	298	181	235
Contractual Services	27,690	25,613	19,741	24,937
Other Operating	74,293	64,745	80,594	65,635
Charges for County Services	7,176	5,806	6,501	5,871
Grants to Outside Organizations	0	0	0	0
Capital	0	0	0	10
Total Operating Expenditures	141,491	127,082	145,304	132,976

Non-Operating Expenditures

Summary

Transfers	154,249	159,083	161,747	153,404
Distribution of Funds In Trust	0	0	0	0
Debt Service	3,862	5,215	4,888	3,377
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	116,051	177,389
Total Non-Operating Expenditures	158,111	164,298	282,686	334,170

(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: Health and Human Services				
Office of the Director	838	871	6	7
Administration	3,918	3,550	34	35
Asset Management	46,321	51,168	265	271
Section 8 Housing Choice Voucher	11,412	12,244	24	23
Facilities and Development	2,133	2,171	11	10
Finance and Accounting	2,839	2,439	20	22
Strategic Area: Economic Development				
Office of the Director	108	0	0	0
Resident Services, Community Planning and Outreach	868	0	12	0
Administration	158	113	4	2
Section 8 Housing Choice Voucher	352	51	6	2
Federally Funded Projects	33,517	22,263	0	0
Finance and Accounting	1,054	1,667	14	24
Housing and Community Development	5,046	4,198	31	27
Housing Asset Projects	740	740	0	0
SHIP and Surtax Projects	36,000	31,501	0	0
Total Operating Expenditures	145,304	132,976	427	423

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	90	124	88	35	66
Fuel	314	321	314	247	322
Overtime	225	170	218	851	170
Rent	2,050	2,095	1,360	1,205	1,384
Security Services	578	219	450	797	345
Temporary Services	1,744	1,736	1,879	1,360	1,570
Travel and Registration	49	64	57	70	69
Utilities	9,894	9,082	7,013	9,930	9,060

ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 14-15	Adopted Fee FY 15-16	Dollar Impact FY 15-16
• Homeownership Program Origination Fee	\$0	\$400	\$40,000
• Construction Inspection Fee	\$0	\$1,500	\$37,500
• Contract Extension Modifications	\$0	\$2,500	\$25,000

DIVISION: ADMINISTRATION

The Administration Division audits operations for compliance with U.S. HUD and departmental regulations, and provides administrative and technical support to the Agency.

- Monitors U.S. HUD regulations and measures
- Conducts fraud and criminal investigations and responds to appeals to the Director
- Coordinates yearly submission of required Public Housing Agency (PHA) Plan, Public Housing Admissions and Continued Occupancy Plan, and Section 8 Administrative Plan through Residential Advisory Boards (RAB) and Board of County Commissioners (BCC) resolution
- Provides administrative support including human resources, safety operations, emergency management operations, technical services, procurement, fair housing, affirmative action, fleet operations, departmental internal and external program audits, quality assurance reviews, employee development, and reasonable accommodations according to the Americans with Disabilities Act and HUD Voluntary Compliance Agreement for residents with disabilities
- Provides direct oversight to the Helen M. Sawyer Plaza Assisted Living Facility (ALF)
- Monitors contract and subcontract activity; provides a summary of PHA contracts, and monitors federal Section 3 and Davis Bacon requirements
- Provides information technology support
- Provides employee training and development
- Monitors private developers under the Public Housing program for compliance with special needs provisions and Reasonable Accommodation Requests

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

Strategic Objectives - Measures								
<ul style="list-style-type: none"> HH3-3: Create, maintain and preserve affordable housing 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Minimize instances of fraud and abuse in housing programs	Program abuse and fraud cases investigated*	OC	↓	159	179	172	305	265
	Tenant files reviewed as part of compliance quality assurance audits	OP	↔	59	65	60	55	60
Monitor contract and subcontract activity	Community Development (CD) Program/Project reviews**	OP	↔	0	0	5	0	5

* The FY 2014-15 Actual and the FY 2015-16 Target are higher due to increase in illegal boarder cases reported

**FY 2012-13 Actual and FY 2013-14 Actual are the result of the monitoring for CD programs placed on hold due to U.S. HUD's review of the CD process; the FY 2014-15 Budget was based on the Compliance Unit's Audit Plan objective; no reviews were done in FY 2014-15, because U.S. HUD was on site conducting reviews and therefore the internal items for review were deferred.

DIVISION COMMENTS

- In FY 2014-15, as part of the on-going departmental reorganization, one full-time vacant position was eliminated, and one part-time Clerk 3 position was eliminated from the Helen Sawyer Plaza Assisted Living Facility*

DIVISION: ASSET MANAGEMENT

The Asset Management Division provides public housing units and property management services, and assists public housing residents with attaining self-sufficiency through strategic partnerships with public and private service providers to help residents overcome social and economic obstacles.

- Provides property management and maintenance services for public housing developments, including occupancy, relocation, leasing, rent collection, eviction, vacancy reduction, and policy review and development
- Provides rehabilitation of public housing units in preparation for occupancy
- Provides maintenance support services to all public housing units
- Oversees the Applicant Leasing Center which manages applications, maintains the waiting lists, and manages the transfer waiting list for Project Based programs
- Provides oversight of resident council Memoranda of Understanding for resident participation
- Advocates and assists residents with attaining self-sufficiency
- Manages service providers' Community Space Lease Agreements for quality of life services at public housing developments

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

Strategic Objectives - Measures								
<ul style="list-style-type: none"> HH3-3: Create, maintain and preserve affordable housing 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Maximize the effective use of existing Public Housing	Public Housing Assessment System (PHAS) score*	OC	↑	65%	N/A	70%	N/A	70%
	Average monthly number of families renting	OP	↔	8,180	8,391	8,500	8,538	8,500
	Families moved into Public Housing	OP	↔	1,025	804	900	1,158	900
	Adjusted vacancy rate	OC	↓	5.0%	6.5%	5.0%	3.8%	4.0%
Maintain units in a decent, safe, and sanitary condition	Number of work orders completed**	OP	↔	111,583	64,715	65,000	40,273	45,000
Maintain an acceptable level of vacant units	Number of vacant units turned within a year	OC	↓	1,014	774	900	1,008	900

* The PHAS score represents a computation based on U.S. HUD criteria that measures a Public Housing Agency management's efficiency; FY 2013-14 Actual and the FY 2014-15 Actual are pending U.S. HUD scoring

**The FY 2014-15 Actual and the FY 2015-16 Target are lower due to approximately 800 public housing units that were transitioned to Low-Income Tax Credit properties under the management of the Department's development partners

DIVISION COMMENTS

- In FY 2014-15, as part of the on-going departmental reorganization, one full-time position was eliminated, and seven full-time positions were transferred into the division: one position from Facilities and Development, two positions from Housing and Community Development, and four positions from Resident Services-Community Planning

DIVISION: SECTION 8 HOUSING CHOICE VOUCHER

The Section 8 Choice Voucher Division administers the following Special Programs: Moderate Rehabilitation, Housing Choice Voucher (HCV), Project Based Voucher (PBV), HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers, and Moderate Rehabilitation Single Room Occupancy.

- Provides assistance to low-income families and elderly, disabled and homeless participants in obtaining affordable, decent, safe, and sanitary housing
- Oversees Housing Choice Voucher contract activities
- Conducts housing quality standards (HQS) inspections at least annually for all administered programs
- Determines the eligibility and selection for all Section 8 rental assistance programs

Strategic Objectives - Measures								
<ul style="list-style-type: none"> HH3-3: Create, maintain and preserve affordable housing 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Maximize the effective use of Housing Choice Voucher resources	Section 8 Management Assessment Program (SEMAP) score*	OC	↑	65%	82%	85%	N/A	90%
	Units leased in the Section 8 Housing Choice Voucher Program	OP	↔	14,034	14,487	14,500	13,995	15,081

*SEMAP measures the performance of the public housing agencies that administer the Housing Choice Voucher Program in 14 key areas; the FY 2014-15 Actual is pending U.S. HUD scoring

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

• HH3-3: Create, maintain and preserve affordable housing								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Maximize the effective use of Special Program resources	Special Programs Occupancy Rate	EF	↑	95%	95%	95%	95%	95%
	Special Programs units inspected at least annually	EF	↑	97%	97%	97%	98%	98%
	Percentage of annual reexaminations completed within two month grace period	EF	↑	95%	95%	95%	95%	97%
Develop and implement compliance and quality assurance policies and procedures	Number of compliance audits performed*	OP	↔	156	184	180	142	209
	Number of field monitoring finding letters sent**	OP	↔	114	38	40	84	34
	Number of Rental Housing inspections performed	OP	↔	1,920	1,931	1,962	2,100	2,100

* The FY 2014-15 Actual is lower because several audits currently in the pipeline will be completed in FY 2015-16

**The FY 2014-15 Actual includes 38 ADA accessibility finding letters that have been resent as reminders

DIVISION COMMENTS

- In FY 2014-15, as part of the on-going reorganization of the Division, one full-time position was transferred to the Homeless Trust Department to support the legacy Shelter Plus Care Grants and four positions were transferred to Housing and Community Development*

DIVISION: FACILITIES AND DEVELOPMENT

The Facilities and Development Division manages the capital improvements, development and infill programs for PHCD, which include mixed-finance development projects, rehabilitation of public housing facilities projects, Building Better Communities General Obligation Bond projects and the Infill Housing Program

- Identifies new housing development projects and initiatives, including mixed use developments
- Solicits for development services for mixed-finance projects
- Manages acquisition and disposition activities for PHCD owned properties
- Prepares highest and best use analyses of real estate properties
- Manages development programs, including mixed-financed public-private partnerships with developers
- Manages the County's Infill Housing program
- Manages public housing capital improvements and the corresponding funding grants
- Applies for federal development grants and assists developers in obtaining funding
- Manages project conversions to meet Uniform Federal Accessibility Standards (UFAS)

Strategic Objectives - Measures

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Mixed Income Housing Tax Credit Developments	Mixed-Income Housing Tax Credit Developments - Completed Units*	OP	↔	220	464	346	346	297

*The FY 2015-16 Target is subject to funding availability and priority changes

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

DIVISION COMMENTS

- In FY 2014-15, as part of the on-going departmental reorganization, one full-time position was transferred to the Asset Management Division

DIVISION: FINANCE AND ACCOUNTING

The Finance and Accounting Division provides financial support services to the Department and ensures that federal and County requirements are met.

- Provides support services including budgeting, accounting, financial reporting, accounts payable, and revenue management
- Oversees systems of financial internal controls to ensure sustainability of program compliance, and that financial statements are presented in accordance with Generally Accepted Accounting Principles (GAAP) and all other federal requirements
- Implements various enhancement and process improvement initiatives to provide accurate and timely financial data
- Administers electronic payment system for tenants and direct debit program
- Provides loan servicing to the portfolio of over 7,000 loans for affordable housing development, rehabilitation, construction and homebuyer mortgage assistance
- Provides affordable housing and community development underwriting
- Provides closing services for affordable housing development, rehabilitation, construction, and homebuyer mortgage assistance loans

Strategic Objectives - Measures

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Increase the rate of standard payments and purchases	Average monthly accounts payable claims paid	OP	↔	4,165	3,691	4,000	3,414	4,000
Provide affordable housing for low-to-moderate income individuals	Number of loans serviced	OP	↔	7,021	7,184	7,000	6,994	7,050

DIVISION COMMENTS

- In FY 2014-15, as part of the on-going departmental reorganization, the loan processing unit comprised of 12 positions (eight filled and four vacant) was transferred to the Finance and Accounting Division from Housing and Community Development
- Beginning in FY 2014-15 and continuing into FY 2015-16, the Department will prepare and submit an application to U.S. HUD under the Capital Fund Financing Program (CFFP), whereby a Public Housing Authority may borrow private capital to make improvements and pledge, subject to the availability of appropriations, a portion of its future year annual Capital Funds to make debt service payments for either a bond or conventional bank loan transaction; if approved, it is estimated that the Department will generate approximately \$45 million to \$55 million to rehabilitate/upgrade existing public housing units, remove and replace obsolete public housing units, increase the number of units on its underutilized sites and permit commercial and other special purpose uses where appropriate

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

DIVISION: HOUSING AND COMMUNITY DEVELOPMENT

The Housing and Community Development Division administers and monitors federal and state funded programs to promote affordable housing development, economic development, historical preservation, housing rehabilitation, capital improvements to public facilities, and public services.

- Promotes economic development with the goal of creating and retaining jobs for low-to-moderate income persons
- Identifies and constructs new housing development projects, manages mixed use development acquisition, and manages disposition activities for County owned properties
- Administers CDBG, Surtax, SHIP, and HOME affordable housing programs
- Provides architectural/engineering and construction contract administration, and oversight of construction and rehabilitation field work
- Ensures compliance with all program requirements for grants processed with federal, state, and local requirements to include CDBG, HOME, Surtax, NSP, and SHIP
- Prepares the CDBG Five-Year Consolidated Plan, Consolidated Annual Performance and Evaluation Report, Analysis of impediments to Fair Housing and Annual Action Plan
- Issues and facilitates the County's competitive process for award of CDBG, HOME, ESG, SHIP and Documentary Stamp Surtax funds
- Provides oversight of planning analysis for determinations of Neighborhood Revitalization Strategy Areas, slum and blight findings and other federally mandated assessments for community redevelopment and substantial amendments to the Consolidated Plan
- Conducts Environmental Reviews and issues clearances for all federally funded projects
- Provides neighborhood planning support for all programs
- Oversees the management of five market rate properties (623 units) and nine Section 8 New Construction properties (536 units) owned by Miami-Dade County

Strategic Objectives - Measures

- ED1-1: Reduce income disparity by increasing per capita income

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Improve access to economic opportunities for low-to-moderate income individuals	Jobs created or retained*	OC	↑	121	75	92	53	84

*The FY 2014-15 Actual was based on FY 2014 funded projects and FY 2015 RFA available Economic Development funding; the updated FY 2015-16 Target is based on the FY 2015 Action Plan allocation

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Foster a suitable living environment for low-to-moderate income residents	RFA Technical Assistance Workshops	OP	↔	3	3	5	8	6
	Community meetings attended*	OP	↔	35	35	35	27	35
Increase the stock of affordable housing	Number of construction draw requests processed**	OP	↔	129	59	105	62	69

* FY 2014-15 Actual is lower due to the restructuring of the Neighborhood Revitalization Strategy Area (NRSA)

**The FY 2014-15 Actual reflects requests processed; the FY 2015-16 Target was based on active construction projects

DIVISION COMMENTS

- In FY 2014-15, as part of the on-going departmental reorganization, one full-time position was transferred to the Office of the Director, two full-time positions to Asset Management and twelve full-time positions to Finance and Accounting; eight full-time positions were transferred in from Resident Services, and four full-time positions were transferred from Section 8 Choice Voucher
- *The FY 2015-16 Adopted Budget includes the elimination of one full-time Principal Planner position, due to the estimated reduction in Community Development Block Grant funding over the next three years*
- In FY 2015-16, the General Fund will continue reimbursing PHCD for administrative support provided to General Fund-related activities in prior years (\$1 million)

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

- The FY 2015-16 Documentary Stamp Surtax revenue is budgeted at \$35 million; the FY 2015-16 carryover of \$104.401 million is allocated to ongoing projects
- The Calendar Year (CY) 2016 CDBG Entitlement is budgeted at \$8.669 million; the CY 2016 HOME entitlement is budgeted at \$1.595 million; and the CY 2016 Emergency Solutions Grant (ESG) entitlement is budgeted at \$960,995; federal funding for these programs could be significantly impacted by future reductions in the federal budget
- The CY 2016 Community Development Block Grant includes economic development, housing, public service, and capital improvement activities, and includes an allocation for Administration of \$1.754 million; however, the United States Department of Housing and Urban Development (U.S. HUD) has determined that the County must pay back CDBG funds due to activities found in non-compliance with program requirements; therefore, PHCD advised all County departments to exclude any CDBG funds from its revenue sources in the FY 2015-16 Adopted Budget
- During CY 2016, PHCD will continue to pursue an electronic submission process for the annual Request for Applications; administering the competitive process online will result in better quality submissions from community based organizations and housing development entities applying for County funds, achievement of paper reduction goals, and processing efficiencies

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 Funds Program (CFP) - 714	19	981	1,824	2,856	0	0	0	0	5,680
Capital Funds Financing Program	0	8,000	0	0	0	0	0	0	8,000
Hope VI Grant	0	3,292	1,100	771	0	0	0	0	5,163
Capital Funds Program (CFP) - 713	1,692	2,238	1,718	0	0	0	0	0	5,648
Capital Funds Program (CFP) - 715	0	162	1,302	2,772	2,513	0	0	0	6,749
BBC GOB Financing	57	32,186	0	0	0	0	0	0	32,243
Replacement Housing Factor (RHF)	0	1,579	2,276	428	198	626	0	0	5,107
Total:	1,768	48,438	8,220	6,827	2,711	626	0	0	68,590
Expenditures									
Strategic Area: HH									
New Affordable Housing Units	57	40,186	0	0	0	0	0	0	40,243
Public Housing Improvements	1,711	8,252	8,220	6,827	2,711	626	0	0	28,347
Total:	1,768	48,438	8,220	6,827	2,711	626	0	0	68,590

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$976,000 to pay the debt service costs related to the refinanced Scott Carver Development Phase 3 from Documentary Surtax funds to be transferred to the Capital Outlay Reserve Fund
- A Request for Application (RFA) was issued on May 27, 2015 for the Liberty Square project, a public/private redevelopment initiative that is anticipated to take five years to complete; the project includes the demolition of existing units in Liberty Square, development of the vacant Lincoln Garden site, and the construction of new infrastructure and dwelling units (to include public, affordable, and market rate housing), as well as retail and other uses
- In FY 2015-16, PHCD is projected to expend \$3.381 million in federal Capital Fund Program (CFP) dollars and will continue addressing long-term needs including elevators, roofs, windows, fire alarm systems, and Uniform Federal Accessibility Standards (UFAS) compliance

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

FUNDED CAPITAL PROJECTS

(dollars in thousands)

NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)

PROJECT #: 803240

DESCRIPTION: Provide for miscellaneous repairs and maintenance costs for non-dwelling structures including community building spaces and administration buildings in various public housing developments

LOCATION: Countywide District Located: Countywide
Various Public Housing Regions District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Funds Program (CFP) - 714	12	13	13	12	0	0	0	0	50
Capital Funds Program (CFP) - 715	0	12	12	13	13	0	0	0	50
TOTAL REVENUES:	12	25	25	25	13	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	12	25	25	25	13	0	0	0	100
TOTAL EXPENDITURES:	12	25	25	25	13	0	0	0	100

SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

PROJECT #: 803250

DESCRIPTION: Perform comprehensive modernization and repairs to existing county owned public housing units

LOCATION: Countywide District Located: 13
Various Public Housing Regions District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	1,192	1,738	1,418	0	0	0	0	0	4,348
Capital Funds Program (CFP) - 714	7	668	1,311	2,344	0	0	0	0	4,330
Capital Funds Program (CFP) - 715	0	0	800	2,099	2,500	0	0	0	5,399
TOTAL REVENUES:	1,199	2,406	3,529	4,443	2,500	0	0	0	14,077
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,199	2,406	3,529	4,443	2,500	0	0	0	14,077
TOTAL EXPENDITURES:	1,199	2,406	3,529	4,443	2,500	0	0	0	14,077

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

PROJECT #: 807910

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide District Located: Countywide
Various Public Housing Regions District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	500	500	300	0	0	0	0	0	1,300
Capital Funds Program (CFP) - 714	0	300	500	500	0	0	0	0	1,300
Capital Funds Program (CFP) - 715	0	150	490	660	0	0	0	0	1,300
TOTAL REVENUES:	500	950	1,290	1,160	0	0	0	0	3,900
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Planning and Design	500	950	1,290	1,160	0	0	0	0	3,900
TOTAL EXPENDITURES:	500	950	1,290	1,160	0	0	0	0	3,900

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

NEW FAMILY UNITS AT LIBERTY SQUARE AND LINCOLN GARDENS

PROJECT #: 2000000108



DESCRIPTION: Major re-development of Liberty Square and Lincoln Gardens

LOCATION: Various Sites

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	57	32,186	0	0	0	0	0	0	32,243
Capital Funds Financing Program	0	8,000	0	0	0	0	0	0	8,000
TOTAL REVENUES:	57	40,186	0	0	0	0	0	0	40,243
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	33,794	0	0	0	0	0	0	33,794
Planning and Design	57	6,392	0	0	0	0	0	0	6,449
TOTAL EXPENDITURES:	57	40,186	0	0	0	0	0	0	40,243

HOPE VI - VARIOUS SITES

PROJECT #: 2000000242



DESCRIPTION: Redevelopment of various Hope VI sites

LOCATION: Various Sites

Unincorporated 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
Hope VI Grant	0	2,482	1,100	771	0	0	0	0	4,353
Replacement Housing Factor (RHF)	0	1,579	2,276	428	198	626	0	0	5,107
TOTAL REVENUES:	0	4,061	3,376	1,199	198	626	0	0	9,460
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	3,933	2,986	1,062	198	626	0	0	8,805
Project Administration	0	128	390	137	0	0	0	0	655
TOTAL EXPENDITURES:	0	4,061	3,376	1,199	198	626	0	0	9,460

HOPE VI - SCOTT HOMES HISTORICAL BUILDING

PROJECT #: 2000000243



DESCRIPTION: Finalize the modernization of one remaining historical designated building in Scott Homes

LOCATION: 7163 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
Hope VI Grant	0	810	0	0	0	0	0	0	810
TOTAL REVENUES:	0	810	0	0	0	0	0	0	810
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	729	0	0	0	0	0	0	729
Planning and Design	0	81	0	0	0	0	0	0	81
TOTAL EXPENDITURES:	0	810	0	0	0	0	0	0	810

UNFUNDED CAPITAL PROJECTS

PROJECT NAME

PUBLIC HOUSING - PHYSICAL NEEDS, MODERNIZATION AND NON-DWELLING STRUCTURES AND EQUIPMENT

LOCATION

Various Sites

(dollars in thousands)

ESTIMATED PROJECT COST

25,636

UNFUNDED TOTAL

25,636



STRATEGIC AREA

ECONOMIC DEVELOPMENT

MISSION:

TO EXPAND AND FURTHER DIVERSIFY MIAMI-DADE COUNTY'S ECONOMY AND EMPLOYMENT OPPORTUNITIES, BY PROMOTING, COORDINATING, AND IMPLEMENTING ECONOMIC REVITALIZATION ACTIVITIES THAT REDUCE SOCIO-ECONOMIC DISPARITY AND IMPROVE THE QUALITY OF LIFE OF ALL RESIDENTS

GOALS	OBJECTIVES
A STABLE AND DIVERSIFIED ECONOMIC BASE THAT MAXIMIZES INCLUSION OF HIGHER PAYING JOBS IN SUSTAINABLE GROWTH INDUSTRIES	Reduce Income Disparity by Increasing per Capita Income
	Attract Industries that have High Wage Jobs and High Growth Potential
	Enhance and Expand Job Training Opportunities and Education Programs to Ensure they are Aligned with the Needs of Emerging and Growth Industries
EXPANDED DOMESTIC AND INTERNATIONAL TRAVEL AND TOURISM	Attract More Visitors, Meetings, and Conventions
	Improve Customer Service at Airports, Hotels, and Other Service Providers that Support Travel and Tourism
EXPANDED INTERNATIONAL TRADE AND COMMERCE	Attract and Increase Foreign Direct Investments and International Trade from Targeted Countries
	Support International Banking and Other Financial Services
ENTREPRENEURIAL DEVELOPMENT OPPORTUNITIES WITHIN MIAMI-DADE COUNTY	Encourage Creation of New Small Businesses
	Create a Business Friendly Environment
	Expand Opportunities for Small Businesses to Compete for County Contracts
REVITALIZED COMMUNITIES	Provide Adequate Public Infrastructure that is Supportive of New and Existing Businesses
	Develop Urban Corridors (TUAs, CRAs and Enterprise Zones, NRSAs) as Destination Centers

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

Miami-Dade Economic Advocacy Trust

The Miami-Dade Economic Advocacy Trust (MDEAT) addresses and advocates for the equitable participation of, primarily, Miami-Dade County's Black community and Targeted Urban Areas as identified by Miami-Dade County.

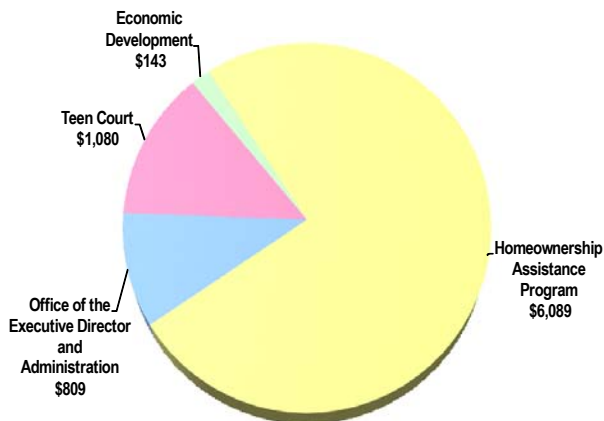
As part of the Economic Development and Health and Human Services strategic areas, MDEAT encourages and facilitates the coordination of programs providing assistance to the Black community, and strives for the elimination of disparities within the community at large. These programs include affordable housing opportunities for low-to-moderate income families, a teen court diversion program for youths, and various economic development initiatives to better the Black community of Miami-Dade County.

MDEAT is governed by a 15 member Board of Trustees selected by the Miami-Dade Economic Advocacy Trust Nominating Council and appointed by the Board of County Commissioners. The Executive Director nomination is submitted by the Board of Trustees to the County Mayor who recommends to the Board of County Commissioners for approval.

FY 2015-16 Adopted Budget

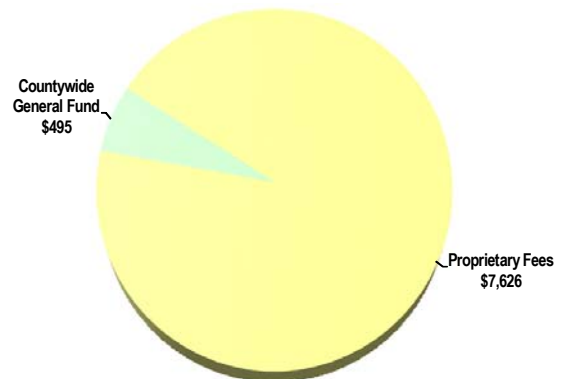
Expenditures by Activity

(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 EXECUTIVE DIRECTOR</u></p> <ul style="list-style-type: none"> Oversees programs, special initiatives, and advocacy activities that address disparities that exist for the Black community and Targeted Urban Areas as identified by Miami-Dade County in the areas of housing, economic development, and criminal justice <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 3 </div> <div style="text-align: center;"> <u>FY 15-16</u> 2 </div> </div>			
<p style="text-align: center;"><u>ADMINISTRATION</u></p> <ul style="list-style-type: none"> Develops the Department's operating and capital budgets; administers grant funds; performs procurement, personnel, and accounts receivable and payable functions <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 3 </div> <div style="text-align: center;"> <u>FY 15-16</u> 3 </div> </div>		<p style="text-align: center;"><u>ECONOMIC DEVELOPMENT</u></p> <ul style="list-style-type: none"> Promotes economic development in the Black community and Targeted Urban Areas for business expansion and job creation through capacity-building workshops, trainings, and special initiatives based on emerging economic trends <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 1 </div> <div style="text-align: center;"> <u>FY 15-16</u> 0 </div> </div>	
<p style="text-align: center;"><u>TEEN COURT</u></p> <ul style="list-style-type: none"> Provides an alternative sanctioning program for first-time misdemeanor juvenile offenders, as well as training for youths interested in the field of law <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 12 </div> <div style="text-align: center;"> <u>FY 15-16</u> 9 </div> </div>		<p style="text-align: center;"><u>HOMEOWNERSHIP ASSISTANCE PROGRAM*</u></p> <ul style="list-style-type: none"> Provides technical and financial assistance to provide homeownership opportunities to low-to-moderate income families <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 3 </div> <div style="text-align: center;"> <u>FY 15-16</u> 4 </div> </div>	

*Homeownership Assistance Program was formerly known as Housing Assistance Program

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	532	544	495	495
Interest Earnings	4	4	4	4
Local Business Tax Receipt	-143	0	0	0
Carryover	1,463	2,462	2,295	3,372
Documentary Stamp Surtax	2,441	3,366	3,400	3,400
Surtax Loan Payback	2	0	0	0
Teen Court Fees	1,454	1,103	1,245	850
Total Revenues	5,753	7,479	7,439	8,121
Operating Expenditures Summary				
Salary	1,299	1,435	1,464	1,298
Fringe Benefits	303	392	470	609
Contractual Services	76	139	41	70
Other Operating	125	104	114	111
Charges for County Services	39	105	34	36
Grants to Outside Organizations	1,446	1,961	5,314	5,996
Capital	3	1	2	1
Total Operating Expenditures	3,291	4,137	7,439	8,121
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				
Teen Court	1,405	1,080	12	9
Strategic Area: Economic Development				
Office of the Executive Director and Administration	736	809	6	5
Economic Development	249	143	1	0
Homeownership Assistance Program	5,049	6,089	3	4
Total Operating Expenditures	7,439	8,121	22	18

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	58	19	55	26	51
Fuel	0	0	0	0	0
Overtime	11	11	0	10	0
Rent	2	4	13	1	13
Security Services	17	21	16	21	15
Temporary Services	0	0	0	0	0
Travel and Registration	2	3	5	1	9
Utilities	11	12	7	12	7

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

DIVISION: OFFICE OF THE EXECUTIVE DIRECTOR AND ADMINISTRATION

The Office of the Executive Director and Administration provides overall leadership and coordination of departmental operations and ensures financial, fiscal, and accounting controls.

- Oversees programs, special initiatives, and advocacy activities that address disparities for Black residents and the community at large in the areas of housing, economic development, and criminal justice
- Develops the operating and capital budgets
- Administers grant funds
- Performs procurement, personnel, and accounting functions

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget reflects the transfer of one Telephone Console Operator 1 to the Homeownership Assistance Program

DIVISION: HOMEOWNERSHIP ASSISTANCE PROGRAM

The Homeownership Assistance Program Division provides technical and financial assistance to provide homeownership opportunities to low-to-moderate income families.

- Provides down payment and closing cost assistance to qualified first time low-to-moderate income homebuyers
- Processes mortgage applications for affordable housing units
- Establishes partnerships with public, private sector, and financial institutions to provide housing opportunities for low-to-moderate income homebuyers

Strategic Objectives - Measures

- HH2-2: Stabilize home occupancy

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 new homeowners	New homeowners provided closing costs and down payment assistance	OP	↔	248	348	335	411	375
	Affordable housing community forums and special housing events held	OP	↔	16	17	15	24	17

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget reflects the transfer of one Telephone Console Operator 1 from the Office of the Executive Director

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

DIVISION: ECONOMIC DEVELOPMENT

The Economic Development Division helps to address the socio-economic disparity of the Black community and Targeted Urban Areas by advocating and coordinating initiatives and programs for the benefit of the community-at-large.

- Promotes economic development in the Black community for business expansion and job creation
- Promotes expansion of the small business community through capacity-building workshops, trainings, and special initiatives based on emerging economic trends

Strategic Objectives - Measures

- ED4-1: Encourage creation of new small businesses

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 successful small businesses in targeted areas	Community Economic Development Forums sponsored	OP	↔	5	6	10	6	5

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the elimination of one Administrative Officer 2 position

DIVISION: TEEN COURT

The Teen Court Division provides an alternative sanctioning program for first-time misdemeanor juvenile offenders, as well as training for youths interested in law.

- Provides ethics, anti-theft, substance abuse, crime prevention, and other workshops for juveniles
- Provides training for youth to work in the capacity of defense attorney, prosecuting attorney, juror, clerk, and bailiff in Teen Court proceedings

Strategic Objectives - Measures

- 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 recidivism rate of first-time misdemeanor juvenile offenders	Juveniles referred to Teen Court	OP	↔	511	471	510	453	510
	Recidivism rate for juveniles successfully completing Teen Court	OC	↓	3.9%	2.1%	1.8%	0.085%	2.0%
	Workshops held for Teen Court participants	OP	↔	185	204	220	195	210
	Courtroom sessions held by participating juveniles	OP	↔	226	268	310	235	250

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget reflects the elimination of one vacant Office Support Specialist position, one vacant Training Specialist 2 position and one vacant Administrative Officer 2 position

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	
Hire one economic development specialist to direct economic development initiatives	\$0	\$108,000	1
Hire one policy analyst	\$0	\$98,000	1
Hire one legislative analyst	\$0	\$98,000	1
Implement an automated case management system for Miami-Dade County Teen Court	\$0	\$35,000	0
Teen Court staff training	\$0	\$5,000	0
Total	\$0	\$344,000	3

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

Regulatory and Economic Resources

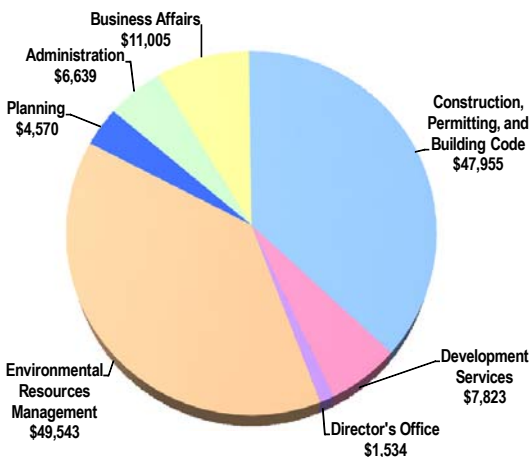
The Regulatory and Economic Resources (RER) Department mission is to enable sustainable economic development through smart regulatory strategies and business expansion initiatives. RER is also responsible, through the newly established Chief Resiliency Officer position, for leading the creation of a cohesive resilience strategy and to plan, coordinate, and direct comprehensive resilience efforts for the County. RER provides a broad portfolio of services to support its mission including reviewing permit and licensing applications and conducting code enforcement activities related to compliance with applicable building, zoning, planning, environmental, platting, traffic, and industry-specific codes and regulations. RER develops countywide and industry/neighborhood-specific economic development strategies; is responsible for land use and community planning and policy; provides environmental, historic resource, and consumer protection and education; and conducts economic research.

RER performs activities that are related to both the Neighborhood and Infrastructure and Economic Development Strategic Areas. As part of the Neighborhood and Infrastructure Strategic Area, RER provides services related to contractor licensing, construction products evaluation, training, education, and certification of building code enforcement personnel countywide; reviews applications, issues building permits, and performs inspections to verify compliance with the applicable construction codes and regulations; investigates complaints, enforces the correction of building code violations related to new and existing buildings, enforces local regulations related to unsafe buildings and structures, and provides code compliance services; and provides administrative and technical support to boards and panels. The Department oversees protection of our air, water, and soil resources, including protection of the Biscayne Aquifer, our sole source of drinking water; responds to complaints regarding pollution; oversees clean-up of contaminated soil; protects, restores, and enhances natural areas and monitors environmental resources; and manages capital programs, including beach renourishment, as well as acquisition and protection of environmentally endangered lands. RER prepares zoning recommendations, coordinates all concurrency management activities, reviews development plans for compliance with zoning regulations, issues certificates of use, administers impact fee programs, and provides technical support at zoning meetings of the Board of County Commissioners (BCC) and Community Zoning Appeals Board meetings. RER oversees the sustainable transformation of the County through green initiatives, and administers and enforces growth management through the Comprehensive Development Master Plan (CDMP) and the Historic Preservation ordinance. Finally, the Department is responsible for proactively engaging all County departments, as well as other jurisdictions, to plan and execute strategies to address the most pressing threats to the resiliency of Miami-Dade County.

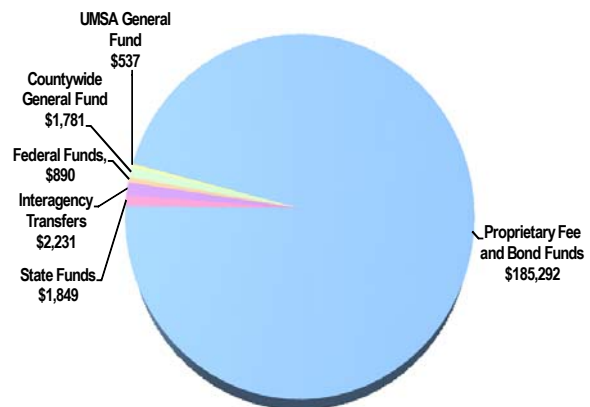
As part of the Economic Development Strategic Area, RER promotes film and television related industries; promotes economic growth through administration of local economic development programs including the Qualified Target Industry (QTI) and the Targeted Jobs Incentive Fund (TJIF) programs; and enforces consumer laws and licensing requirements that protect purchasers of goods and services. Other functions include international trade coordination, passenger transportation regulation, and coordination with the county's agricultural industry. RER's functions are closely related to and require coordination with other County departments, including Fire Rescue, Public Works and Waste Management (PWWM), and Water and Sewer (WASD). The Department works cooperatively with local, state, and federal agencies as well as other community entities.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

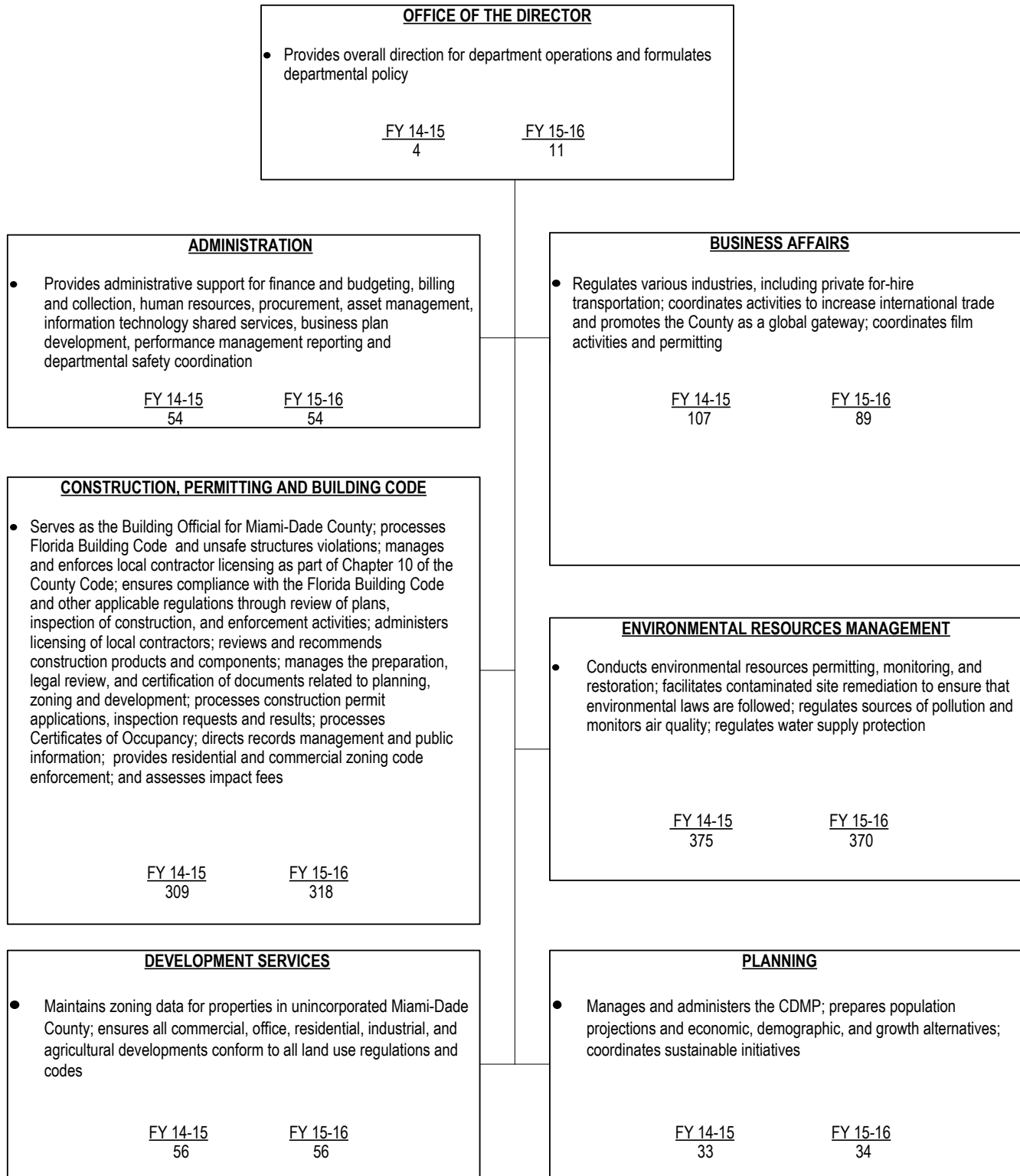


Revenues by Source
(dollars in thousands)



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 945.50

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	3,006	2,082	1,597	1,781
General Fund UMSA	1,157	553	689	537
Impact Fee Administration	1,897	2,680	1,425	1,802
Fees and Charges	7,858	7,888	7,328	7,369
Foreclosure Registry	2,810	1,999	1,910	1,900
Utility Service Fee	25,284	27,262	24,979	26,840
Zoning Revenue	7,777	8,118	7,173	6,934
Auto Tag Fees	1,711	1,739	1,600	1,600
Building Administrative Fees	488	551	269	630
Carryover	42,182	63,057	64,804	77,756
Code Compliance Fees	2,613	3,045	1,568	2,477
Code Fines / Lien Collections	7,728	9,304	7,422	7,325
Construction / Plat Fees	1,992	2,712	2,209	2,054
Contract Monitoring Fees	124	-165	0	0
Contractor's Licensing and Enforcement Fees	1,369	1,620	1,242	1,293
Environmentally Endangered Land Fees	593	592	650	650
Local Business Tax Receipt	471	471	471	471
Miscellaneous Revenues	245	221	197	210
Operating Permit Fee	7,944	7,725	7,553	7,502
Other Revenues	846	2,199	2,013	2,007
Permitting Trades Fees	25,854	26,954	23,519	25,011
Plan Review Fee	8,753	9,262	7,885	8,265
Planning Revenue	935	812	690	713
Product Control Certification Fees	2,985	2,701	2,790	2,483
State Grants	2,891	3,812	2,459	1,849
Federal Grants	2,095	765	958	890
Airport Project Fees	448	428	560	560
Transfer From Other Funds	6,863	1,336	1,510	1,510
Interagency Transfers	1,210	1,401	670	161
Total Revenues	170,129	191,124	176,140	192,580

Operating Expenditures

Summary

Salary	60,581	59,240	63,739	65,423
Fringe Benefits	13,851	16,082	18,373	20,132
Court Costs	5	18	60	60
Contractual Services	2,351	2,826	9,777	9,616
Other Operating	8,481	11,702	11,955	12,056
Charges for County Services	20,476	19,274	20,288	20,701
Grants to Outside Organizations	430	406	430	430
Capital	897	1,762	1,308	651
Total Operating Expenditures	107,072	111,310	125,930	129,069

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	50,210	63,511
Total Non-Operating Expenditures	0	0	50,210	63,511

(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: Neighborhood and Infrastructure				
Administration	6,518	6,639	54	54
Construction, Permitting, and Building Code	46,419	47,955	309	318
Development Services	7,735	7,823	56	56
Director's Office	565	1,534	4	11
Environmental Resources	48,588	49,543	375	370
Management				
Planning	3,988	4,570	33	34
Strategic Area: Economic Development				
Business Affairs	12,117	11,005	107	89
Total Operating Expenditures	125,930	129,069	938	932

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	227	306	283	308	295
Fuel	372	380	360	291	370
Overtime	440	428	525	804	613
Rent	9,331	7,939	8,969	7,971	8,444
Security Services	16	17	29	21	34
Temporary Services	84	269	177	500	232
Travel and Registration	145	132	175	145	172
Utilities	1,055	964	1,113	914	1,108

DIVISION: DIRECTOR'S OFFICE

The Office of the Director is responsible for overseeing policies and procedures; provides long-term vision and overall direction and coordination for all divisions; and represents the interests of the Department at the local, national and international levels.

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of seven positions into the Director's Office from other divisions to consolidate communications, intergovernmental affairs, and agenda coordination functions

DIVISION: CONSTRUCTION, PERMITTING, AND BUILDING CODE

The Construction, Permitting, and Building Code Division serves as the Building Official for Miami-Dade County and enforces the Florida Building Code (FBC) and other applicable construction regulations through the review of plans, inspection of construction, and other enforcement activities.

- Processes construction permit applications
- Inspects structures to ensure building compliance with the Florida Building Code (FBC) and issues permits
- Provides support to inspections and plans processing for building construction activities
- Processes violations of the FBC, Chapters 8 and 10 of the County Code, and unsafe structures regulations; directs all enforcement activities
- Provides residential and commercial code enforcement to enhance the safety and aesthetics of the community through residential education and promotion of voluntary compliance
- Oversees nuisance abatement, zoning violations, and other maintenance regulations
- Provides administrative and clerical support for the Board of Rules and Appeals, the Construction Trades Qualifying Board, and the Unsafe Structures Board
- Provides technical information and assistance to 34 municipal building departments to ensure uniformity in the enforcement and interpretation of the Florida Building Code
- Reviews and makes recommendations on construction products and components to be used throughout Miami-Dade County
- Issues contractor licenses

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

Strategic Objectives - Measures								
<ul style="list-style-type: none"> NI4-1: Ensure buildings are safer 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Receive and process construction permit applications and provide support to inspections and plans processing	Permits issued	OP	↔	49,527	46,524	45,000	49,466	48,000
Ensure building compliance with the FBC and other codes through inspections, plans processing, enforcement, and educational outreach	Percentage of field inspections rejected	EF	↓	19%	20%	25%	18%	25%
	Average business days to process residential permit applications*	EF	↓	7	9	24	12	12
	Average business days to process commercial permit applications*	EF	↓	16	18	41	23	20
Improve response time for reviewing property maintenance and zoning complaints	Average calendar days from zoning complaint to first inspection**	EF	↓	10	24	15	18	15
	Average calendar days from first zoning (Chapter 33) inspection to compliance with warning letter**	EF	↓	41	63	60	65	60
	Average calendar days from first zoning (Chapter 33) inspection to compliance with Civil Violation Notice (CVN)***	EF	↓	42	42	40	N/A	40
	Average calendar days from receipt of exterior property maintenance (Chapter 19) complaint to first inspection	EF	↓	8	5	10	6	10
	Average calendar days from property maintenance (Chapter 19) inspection to compliance with warning letter*	EF	↓	34	51	40	55	40

* The FY 2014-15 Budget reflects total days at each permit discipline added together. The Actuals reflect the number of days taken during simultaneous review. The measure going forward is exhibited properly. FY 2014-15 Actuals increased from FY 2013-14 due to increased volume of permit applications received overall, and a large influx of applications received prior to the change to the Florida Building Code effective July 1, 2015.

** Performance for these measures is expected to improve in FY 2015-16 due to reorganization of the operational unit.

*** Due to system difficulties FY 2014-15 Actuals for this measure cannot be generate

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the addition of nine positions (\$890,000) for the Construction, Permitting and Building Code Division to meet the increased demand of building activities, including the reestablishment of the building permitting unit at Miami International Airport (six positions)

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

- During FY 2014-15, the Division completed several projects to improve the customer experience at the Permitting and Inspections Center, including the establishment of four part-time positions to meet customer demands during peak times, and the reclassification of three positions to triage customer concerns in the lobby; other customer satisfaction improvement initiatives will be pursued in FY 2015-16, including the establishment of an electronic customer feedback process developed in collaboration with the Code for America Fellowship
- During FY 2014-15 the Division completed the first phase of restructuring the building and neighborhood enforcement units of the Division in order to provide better customer service and improve performance in these areas; the Division is expected to complete phase two of the reorganization in FY 2015-16

DIVISION: ENVIRONMENTAL RESOURCES MANAGEMENT

The Environmental Resources Management Division protects air, water, soils, and natural systems that are vital to human health and safety and provide habitat for unique plant and animal communities that occur nowhere else in the world.

- Oversees countywide environmental regulatory functions including air and water quality monitoring, endangered lands acquisition, restoration and remediation of contaminated sites
- Manages, coordinates, and administers environmental education programs
- Enforces federal, state, and local laws to ensure prevention of water and air pollution, protect vulnerable drinking water supply and water infrastructure, and minimize flooding
- Investigates complaints received from the public
- Supports the Environmental Quality Control Board in review and action upon appeals or requests for variances

Strategic Objectives - Measures

- NI3-1: Maintain air quality

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure timely processing of air quality inspections and permits	Percentage of state air quality permits issued on time	EF	↑	100%	100%	100%	100%	100%
	Percentage of County air quality permits issued on time*	EF	↑	98%	98%	100%	99%	100%

*FY 2014-15 Actual decreased due to higher than expected attrition.

- NI3-3: Protect groundwater and drinking water wellfield areas

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure, through efficient review of plans, that land use and development within Miami-Dade County is in accordance with the Miami-Dade County Environmental Protection Code (EPC)	Percentage of building permit plans reviewed within four to eight business days*	EF	↑	97%	86%	100%	78%	95%

*FY 2013-14 Actual and FY 2014-15 Actual dropped due to increased volume of permit applications received overall, and a large influx of applications received prior to the change to the Florida Building Code effective July 1, 2015.

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

<ul style="list-style-type: none"> NI3-3: Protect groundwater and drinking water wellfield areas 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Facilitate prompt resolution of citizen environmental complaints	Percentage of sanitary nuisance complaints responded to within 24 hours	EF	↑	95%	94%	92%	92%	92%
Minimize the impact of development on environmental resources	Percentage of Resource Protection Permit applications reviewed on time (Class I - VI Permits)	EF	↑	95%	99%	95%	99%	95%
	Percentage of wetland acres reviewed for unauthorized impacts	EF	↑	48%	50%	50%	46%	50%
Conduct long-term groundwater sampling to document the environmental health and status of the Biscayne Aquifer	Percentage of samples from Biscayne Bay surface water in compliance with County bacterial standard	OC	↑	100%	100%	95%	97%	97%
	Percentage of surface water monitoring samples collected on schedule	EF	↑	99%	99%	95%	100%	97%
Conduct long-term surface and groundwater sampling to document the environmental health and status of Biscayne Bay, its tributaries, and the Biscayne Aquifer	Percentage of contaminated site rehabilitation documents reviewed on-time	EF	↑	96%	97%	90%	96%	90%
	Percentage of wellfield monitoring samples collected on schedule	EF	↑	100%	99%	95%	99%	95%

DIVISION COMMENTS

- ☛ The FY 2015-16 Adopted Budget includes budgeted reimbursements of \$560,000 from the Miami-Dade Aviation Department for personnel and operating expenses; activities include the oversight of environmental aspects of construction activities, assessment and oversight of the cleanup of contaminated sites, and inspections of permitted facilities
- ☛ In FY 2015-16, the Parks, Recreation and Open Spaces Department will continue land management for the Environmentally Endangered Lands (EEL) Program, with funding support from the EEL Program (\$3 million)
- ☛ In FY 2015-16, the Environmental Resources Management Division will continue to support a sustainable environment by offering free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds (\$208,000)
- In FY 2015-16, the Environmental Resources Management Division will provide funding for Environment Protection and Education grant programs administered by the Office of Management and Budget's Grants Coordination Division (\$430,000)
- The FY 2015-16 Adopted Budget includes the transfer of five positions to the Director's Office

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

DIVISION: PLANNING

The Planning Division provides policies for sound growth management, historic preservation, urban planning, sustainability planning, and transportation development through the Comprehensive Development Master Plan (CDMP) and related activities.

- Conducts long and short range planning activities relating to the social, economic and physical development, and growth management, of the County
- Administers and implements the County's CDMP and its policies
- Conducts studies promoting smart growth and sustainability principles
- Conducts demographic, economic, and geographic research
- Provides support to County departments, the Board of County Commissioners, and advisory committees and boards, and outside local agencies and governments
- Administers the Concurrency Management Program, Agricultural Practices Board and Historic Preservation Board
- Coordinates countywide historic preservation activities and implements the requirements of Miami-Dade County's Historic Preservation ordinance
- Conducts economic analysis to assist the administration and the BCC in evaluating policy options, and administers state and local economic incentives, including QTI (Qualified Target Industry), TJIF (County Targeted Jobs Incentive Fund), and Enterprise Zone programs

Strategic Objectives - Measures

- GG6-2: Lead community sustainability efforts

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Coordinate internal County sustainability initiatives	Number of activities implemented to decrease Countywide energy consumption	OC	↑	22	29	20	30	22
	Number of GreenPrint initiatives in progress and completed	OC	↑	94	110	85	110	85

DIVISION COMMENTS

- ☛ The FY 2015-16 Adopted Budget includes the addition of a Resiliency Officer (\$75,000); the Office of Sustainability will be restructured into the Office of Resilience with an expanded role and will coordinate with all County departments and community stakeholders to address climate change, sea level rise, and a variety of resiliency issues
- ☛ The FY 2015-16 Adopted Budget continues the Internal Revolving Energy and Water Investment Fund that funds energy and efficiency projects in several Miami-Dade County Departments and reinvests those savings for similar projects in future years
- ☛ The FY 2015-16 Adopted Budget includes \$300,000 for a Countywide resiliency study

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

DIVISION: DEVELOPMENT SERVICES

The Development Services Division maintains zoning data and implements the zoning code, including the permitted uses, for properties in unincorporated Miami-Dade County.

- Reviews and evaluates zoning public hearing applications and land platting
- Prepares community-based development plans and implementing ordinances
- Provides technical assistance to developers and the public
- Provides support to various Boards and committees including the Development Impact Committee (DIC) Executive Council, Community Zoning Appeals Board, and the Board of County Commissioners

DIVISION: ADMINISTRATION

The Administration Division provides coordination of personnel, finance, budget, planning, procurement, information systems, and customer service functions department-wide.

- Prepares and monitors the Department's operating and capital budgets
- Coordinates the departmental business plan and performance management reports
- Oversees revenue collection, billing, grant management, accounts payable, financial reporting, procurement, capital and material inventory control, and fleet management
- Coordinates information technology shared services for the Department
- Manages personnel functions including payroll, labor management, recruitment, compensation, personnel reporting, employee safety, emergency management, and performance evaluation
- Pursues opportunities for technology improvements to improve customer service, increase efficiency, and provide greater information access and exchange department-wide

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$6 million to replace and enhance the Permitting/Code Enforcement and Content Management systems of the Department that have reached the end of their life cycle and to transition to newer solutions that should improve the customer experience and reduce regulatory complexities

DIVISION: BUSINESS AFFAIRS

The Business Affairs Division incorporates functions related to passenger for hire regulation, agriculture, consumer protection, economic development, international trade and film and entertainment activities.

- Regulates the taxicab and limousine industries, chauffeurs and private/public ambulance providers; investigates consumer/passenger complaints; performs vehicle inspections; and conducts chauffeur training programs
- Licenses and regulates the locksmith, towing, motor vehicle, moving, vehicle immobilization, motor vehicle title loan and water re-metering industries; registers telecommunication companies; and issues domestic partnership certificates
- Promotes international trade through various initiatives, including trade missions, local workshops, protocol support, and administration of the Sister City program
- Promotes the film and entertainment industry through various initiatives, including business attraction and industry development, policy formation efforts at the state and local levels, the issuing of film permits, and coordination of support between production companies and County departments

Strategic Objectives - Measures

- ED1-1: Reduce income disparity by increasing per capita income

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Identify opportunities for film industry growth	Film Industry Jobs created	OC	↑	13,836	11,869	11,200	16,816	13,000

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

<ul style="list-style-type: none"> 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 opportunities for international trade	Business matchmaking meetings arranged	OP	↔	440	200	200	165	200
	Inbound missions supported	OP	↔	12	6	6	14	6

<ul style="list-style-type: none"> ED4-2: Create a business friendly environment 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
For-hire services that meet the public need	Wait time at the For-Hire Vehicle Inspection Station (in minutes)	EF	↓	12	17	18	37	18
	Participants attending For-Hire Trainings	OP	↔	3,756	3,876	3,800	3,476	3,900

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes support from the Greater Miami Convention and Visitors Bureau (\$175,000) towards economic development and film and entertainment activities
- In FY 2014-15, as a part of the Department's on-going reorganization efforts, the Business Affairs Division reduced 17 positions with the transfer of all Cooperative Extension activities to the Parks, Recreation, and Open Spaces Department (PROS)*
- The FY 2015-16 Adopted Budget includes the addition of one position (\$75,000) to assist the Agricultural Manager in proceeding with the remaining balance of the Purchase of Development Rights program and supporting other critical initiatives for the agricultural community
- The FY 2015-16 Adopted Budget includes the transfer of two positions to the Director's Office

ADDITIONAL INFORMATION

- In FY 2015-16, the Department will continue to review its staffing and organizational structure to identify opportunities for streamlining operations in the near-term and long-term

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									
Comm. Dev. Block Grant	90	90	0	0	0	0	0	0	180
Capital Outlay Reserve	0	1,010	0	0	0	0	0	0	1,010
BBC GOB Series 2005A	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	7,720	0	0	0	0	0	0	0	7,720
Florida Inland Navigational District	100	200	0	0	0	0	0	0	300
BBC GOB Series 2008B-1	45	0	0	0	0	0	0	0	45
Endangered Lands Voted Millage	59,762	300	300	300	800	800	800	611	63,673
BBC GOB Financing	0	5,106	3,000	0	0	0	0	0	8,106
Florida Department of Environmental Protection	13,728	200	200	200	200	200	200	4,000	18,928
Biscayne Bay Envir. Trust Fund	1,050	1,250	0	0	0	0	0	0	2,300
BBC GOB Series 2014A	5,000	0	0	0	0	0	0	0	5,000
Total:	106,624	8,156	3,500	500	1,000	1,000	1,000	4,611	126,391
Expenditures									
Strategic Area: RC									
Historic Preservation	90	90	0	0	0	0	0	0	180
Strategic Area: NI									
Environmental Projects	1,150	1,450	0	0	0	0	0	0	2,600
Environmentally Endangered Lands Projects	105,384	5,606	3,500	500	1,000	1,000	1,000	4,611	122,601
Nuisance Control	0	1,010	0	0	0	0	0	0	1,010
Total:	106,624	8,156	3,500	500	1,000	1,000	1,000	4,611	126,391

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department's FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the continuation of unsafe structures inspections and demolitions funded from the Capital Outlay Reserve (COR) (\$800,000)
- In FY 2015-16, unsafe structures board-up will continue to be funded from COR to board-up abandoned buildings that facilitate potential criminal activity (\$200,000); the Department will continue to contract board-up services with the Greater Miami Service Corps
- In FY 2015-16, the Department will ensure that environmentally endangered lands are protected and continue to thrive as native habitats through the Environmentally Endangered Lands (EEL) Program by purchasing land (\$5.606 million); funding will be provided from Building Better Communities General Obligation Bond proceeds (\$5.106 million), EEL voted millage (\$300,000), and state grants (\$200,000)
- In FY 2015-16, the Department will continue restoring and stabilizing the wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries (\$1.45 million), funded from the Biscayne Bay Environmental Trust Fund (\$1.25 million) and Florida Inland Navigational District grant proceeds (\$200,000)

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

FUNDED CAPITAL PROJECTS

(dollars in thousands)

HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS

PROJECT #: 434340

DESCRIPTION: Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses

LOCATION: Various Sites

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
Comm. Dev. Block Grant	90	90	0	0	0	0	0	0	180
TOTAL REVENUES:	90	90	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	90	90	0	0	0	0	0	0	180
TOTAL EXPENDITURES:	90	90	0	0	0	0	0	0	180

ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT #: 1003970

DESCRIPTION: Remove abandoned vehicles from private and public properties

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

District Located:

District(s) Served:

Unincorporated Municipal Service Area

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	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
Project Administration	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

UNSAFE STRUCTURES BOARD-UP

PROJECT #: 1008920

DESCRIPTION: Brick-up abandoned buildings that facilitate unsafe environments

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

District Located:

District(s) Served:

Unincorporated Municipal Service Area

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	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

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

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

PROJECT #: 5555621

DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands

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	0	5,106	3,000	0	0	0	0	0	8,106
BBC GOB Series 2005A	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	7,720	0	0	0	0	0	0	0	7,720
BBC GOB Series 2008B-1	45	0	0	0	0	0	0	0	45
BBC GOB Series 2014A	5,000	0	0	0	0	0	0	0	5,000
Endangered Lands Voted Millage	59,762	300	300	300	800	800	800	611	63,673
Florida Department of Environmental Protection	13,728	200	200	200	200	200	200	4,000	18,928
TOTAL REVENUES:	105,384	5,606	3,500	500	1,000	1,000	1,000	4,611	122,601
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	105,384	5,606	3,500	500	1,000	1,000	1,000	4,611	122,601
TOTAL EXPENDITURES:	105,384	5,606	3,500	500	1,000	1,000	1,000	4,611	122,601

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

PROJECT #: 5555691

DESCRIPTION: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

LOCATION: Biscayne Bay and Tributaries
Various Sites

District Located: 4, 5, 7, 8
District(s) Served: 5, 7, 8

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,050	1,250	0	0	0	0	0	0	2,300
Florida Inland Navigational District	100	200	0	0	0	0	0	0	300
TOTAL REVENUES:	1,150	1,450	0	0	0	0	0	0	2,600
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,150	1,450	0	0	0	0	0	0	2,600
TOTAL EXPENDITURES:	1,150	1,450	0	0	0	0	0	0	2,600

UNSAFE STRUCTURES DEMOLITION

PROJECT #: 10022210

DESCRIPTION: Demolish abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

District Located:
District(s) Served:

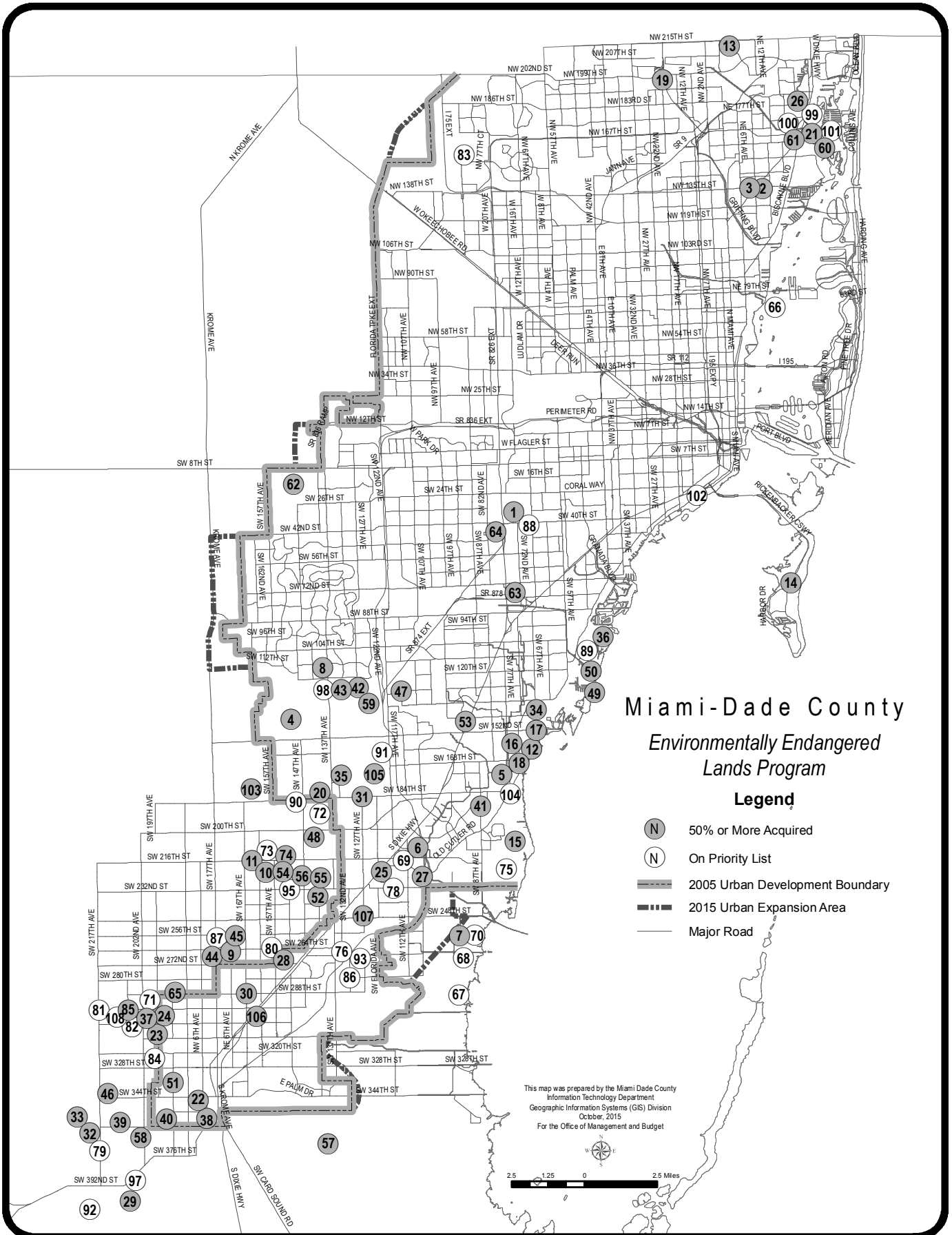
Unincorporated Municipal Service Area
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	800	0	0	0	0	0	0	800
TOTAL REVENUES:	0	800	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	0	800	0	0	0	0	0	0	800
TOTAL EXPENDITURES:	0	800	0	0	0	0	0	0	800

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
BEACH EROSION AND RENOURISHMENT	Miami-Dade County Beaches	20,759
UNFUNDED TOTAL		20,759

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



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

Acquisition Projects: Environmentally Endangered Lands Program

Acquired Projects											
No	Site Name	Location	Type	Acres	Priority	No	Site Name	Location	Type	Acres	Priority
1	A. D. Barnes Park	3775 SW 74 Ave	Natural Areas	24	♦	55	Silver Palm Groves	SW 232 St & SW 142 Ave	Rockridge Pinelands	20.4	♦
2	Arch Creek Addition	NE 135 St & US 1	Buffer	1.2	♦	56	Silver Palm Hammock	SW 228 St & SW 149 Ave	Tropical Hammocks	10	♦
3	Arch Creek Park	NE 135 St & US-1	Natural Areas	8.5	♦	57	South Dade Wetlands	South Dade County	Wetlands	20,094	♦
4	Big George & Little George	SW 150 St & SW 152 Ave	Tropical Hammocks	20.1	♦	58	Sunny Palms (Navy Wells #42)	SW 368 St & SW 202 Ave	Rockridge Pinelands	40.8	♦
5	Bill Sadowski Park	17555 SW 79 Ave	Natural Areas	23	♦	59	Tamiami Complex Addition	SW 134 St & SW 122 Ave	Rockridge Pinelands	25.6	♦
6	Black Creek Forest	SW 214 St & SW 112 Ave	Pineland	7	♦	60	Terama Tract in Oleta Preserve	Oleta Preserve	Coastal Wetlands	29.7	♦
7	Black Point Wetlands	SW 248 St & SW 112 Ave	Coastal Wetlands	78.9	♦	61	Oleta Tract C	NE 163 St & US-1	Coastal Wetlands	2.5	♦
8	(Boystown) Camp Matecumbe	SW 112 St & SW 137 Ave	Rockridge Pinelands	76.7	♦	62	Tree Island Park	SW 10 St & SW 147 Ave	Wetlands	120	♦
9	Camp Owaissa Bauer	SW 264 St & SW 170 Ave	Natural Areas	80	♦	63	Trinity	SW 76 St & SW 74 Ave	Rockridge Pinelands	10	♦
10	Castellow Additions	SW 226 St & SW 157 Ave	Tropical Hammocks	34.9	♦	64	Tropical Park	7900 Bird Rd	Natural Areas	5	♦
11	Castellow Hammock Park	22301 SW 162 Ave	Natural Areas	55	♦	65	West Biscayne	SW 288 St & SW 190 Ave	Rockridge Pinelands	15.1	♦
12	Charles Deering Estate	16701 SW 72 Ave	Natural Areas	332	♦	74	Chernoff Hammock	SW 218 St & SW 154 Ave	Tropical Hammocks	4.5	♦
13	County Line Scrub	NE 215 St & NE 4 Ave	Xeric Coastal Scrub	15	♦	85	Northrop Pineland	SW 296 St & SW 207th Ave	Rockridge Pinelands	12.8	♦
14	Crandon Park	7200 Crandon Blvd	Natural Areas	444	♦	103	Wilkins Pierson	SW 184 St & SW 164 Ave	Rockridge Pinelands	10	♦
15	Cutler Wetlands & Addition	SW 210 St & SW 85 Ave	Coastal Wetlands	454.1	♦	105	Metrozoo Pinelands	12400 SW 152 St	Rockridge Pinelands	142.4	♦
16	Deering Glade Parcel	SW 158 St & Old Cutler Rd	Buffer	9.7	♦	106	Seminole Wayside Park Addition	SW 300 St & US-1	Rockridge Pinelands	4.3	♦
17	Deering North Addition	SW 152 St & SW 67 Ave	Coastal Wetlands	40.7	♦	107	Andrew Dodge New Pines Preserve	SW 248 St & SW 127 Ave	Rockridge Pinelands	3.5	♦
18	Deering South Addition	SW 168 St & SW 72 Ave	Pineland	32	♦	Unacquired Projects					
19	Dolphin Center Addition	NW 196 St & NW 17 Ave	Xeric Coastal Scrub	3.9	♦	No	Site Name	Location	Type	Acres	Priority
20	Eachus Pineland	SW 184 St & SW 142 Ave	Rockridge Pinelands	17.2	♦	57	South Dade Wetlands	South Dade County	Wetlands	14,904	A
21	East & East East Greynolds Park	17530 W Dixie Hwy	Natural Areas	33	♦	66	Bird Key	NW 79 St & Biscayne Bay	Mangrove	37.5	A
22	Florida City	SW 344 St & SW 185 Ave	Rockridge Pinelands	23.5	♦	67	Biscayne Wetlands	SW 280 St & SW 107 Ave	Coastal Wetlands	864.1	A
23	Fuchs Hammock	SW 304 St & SW 198 Ave	Natural Areas	24	♦	68	Biscayne Wetlands North Addition	SW 270 St & SW 107 Ave	Coastal Wetlands	300	B
24	Fuchs Hammock Addition	SW 304 St & SW 198 Ave	Rockridge Pinelands	14.8	♦	69	Black Creek Forest	SW 216 St & SW 112 Ave	Pineland	45.5	A
25	Goulds	SW 224 St & SW 120 Ave	Rockridge Pinelands	37	♦	70	Black Point Wetlands	SW 248 St & SW 97 Ave	Coastal Wetlands	191.8	A
26	Greynolds Park	17530 W Dixie Hwy	Natural Areas	53	♦	71	Bowers Pineland	SW 296 St & SW 197 Ave	Rockridge Pinelands	9.8	A
27	Harden Hammock	SW 226 St & SW 107 Ave	Tropical Hammocks	12.4	♦	72	Calderon Pineland	SW 192 St & SW 140 Ave	Rockridge Pinelands	15.2	A
28	Hattie Bauer Hammock	SW 267 St & SW 157 Ave	Tropical Hammocks	14	♦	73	Castellow #31	SW 218 St & SW 157 Ave	Tropical Hammocks	14.1	A
29	Holiday Hammock	SW 400 St & SW 207 Ave	Tropical Hammocks	29.8	♦	75	Cutler Wetlands	SW 196 St & SW 232 St	Coastal Wetlands	794.4	A
30	Ingram	SW 288 St & SW 167 Ave	Rockridge Pinelands	9.9	♦	76	Dixie Heights Pineland	SW 268 St & SW 132 Ave	Rockridge Pinelands	29	B
31	Larry & Penny Thompson Park	SW 184 St & SW 127 Ave	Natural Areas	193	♦	78	Goulds Addition	SW 232 St & SW 117 Ave	Rockridge Pinelands	35.8	A
32	Loveland Hammock	SW 360 St & SW 222 Ave	Tropical Hammocks	15.1	♦	79	Hammock Island	SW 360 St & SW 217 Ave	Tropical Hammocks	64.7	B
33	Lucille Hammock	SW 352 St & SW 222 Ave	Tropical Hammocks	20.8	♦	80	Hattie Bauer Pineland	SW 266 St & SW 157 Ave	Rockridge Pinelands	5	A
34	Ludlam	SW 143 St & SW 67 Ave	Rockridge Pinelands	10.2	♦	81	Homestead General Airport Hammock	SW 296 St & SW 217 Ave	Tropical Hammocks	4	A
35	Martinez (Richmond Complex)	SW 152 St & SW 130 Ave	Rockridge Pinelands	142	♦	82	Kings Highway	SW 304 St & SW 202 Ave	Rockridge Pinelands	31.1	B
36	Matheson Hammock Park	SW 96 St & Old Cutler Rd	Natural Areas	381	♦	83	Maddens Hammock	NW 164 St & SW 87 Ave	Tropical Hammocks	15.6	B
37	Meissner Hammock	SW 302 St & SW 212 Ave	Tropical Hammocks	10.3	♦	84	Navy Wells #2	SW 328 St & SW 197 Ave	Rockridge Pinelands	20	A
38	Navy Wells #23	SW 352 St & SW 182 Ave	Rockridge Pinelands	19.9	♦	86	Notre Dame Pineland	SW 280 St & SW 132 Ave	Rockridge Pinelands	46.8	B
39	Navy Wells #39	SW 360 St & SW 210 Ave	Rockridge Pinelands	13.1	♦	87	Owaissa Bauer Addition #2	SW 264 St & SW 175 Ave	Rockridge Pinelands	10	A
40	Navy Wells Preserve	SW 356 St & SW 192 Ave	Natural Areas	239	♦	88	Pino Pineland	SW 39 St & SW 69 Ave	Rockridge Pinelands	3.8	A
41	Ned Glenn Preserve (Whispering Pines)	SW 188 St & SW 87 Ave	Rockridge Pinelands	20	♦	89	R. Hardy Matheson Addition	Old Cutler Rd & SW 108 St	Coastal Wetlands	21.5	A
42	Nixon Smiley Addition (Tamiami #8)	SW 128 St & SW 127 Ave	Rockridge Pinelands	63	♦	90	Railroad Pineland	SW 184 St & SW 147 Ave	Rockridge Pinelands	18.2	B
43	Nixon Smiley Pineland	SW 128 St & SW 133 Ave	Natural Areas	59	♦	91	Richmond Complex	SW 152 St & SW 130 Ave	Rockridge Pinelands	210.8	A
44	Owaissa Bauer Addition #1	SW 264 St & SW 177 Ave	Rockridge Pinelands	9.4	♦	92	Round Hammock	SW 408 St & SW 220 Ave	Tropical Hammocks	31.1	A
45	Owaissa Bauer Addition #3	SW 262 St & SW 170 Ave	Tropical Hammocks	1.2	♦	93	School Board	SW 268 St & SW 129 Ave	Rockridge Pinelands	18.7	A
46	Palm Drive	SW 344 St & SW 212 Ave	Rockridge Pinelands	20	♦	95	Silver Palm Addition	SW 232 St & SW 152 Ave	Rockridge Pinelands	20	A
47	Pineshore Park	SW 128 St & SW 112 Ave	Natural Areas	7.8	♦	97	SW Island Hammock	SW 392 St & SW 207 Ave	Tropical Hammocks	12.4	A
48	Quail Roost	SW 200 St & SW 144 Ave	Rockridge Pinelands	48.5	♦	98	Tamiami #15	SW 124 St & SW 137 Ave	Rockridge Pinelands	35	B
49	R. Hardy Matheson Addition	Old Cutler Rd & SW 108 St	Coastal Wetlands	19.9	♦	99	Oleta Tract A	NE 171 St & US-1	Coastal Wetlands	2.1	A
50	R. Hardy Matheson Preserve	SW 112 St & Old Cutler Rd	Natural Areas	692	♦	100	Oleta Tract B	NE 165 St & US-1	Coastal Wetlands	3.5	A
51	Rock Pit #39	SW 336 St & SW 192 Ave	Rockridge Pinelands	8.7	♦	101	Oleta Tract D	NE 191 St & NE 24 Ave	Coastal Wetlands	7.4	A
52	Rock Pit #46	SW 232 St & SW 142 Ave	Rockridge Pinelands	5	♦	102	Vizcaya Hammock Addition	3300 South Miami Ave	Tropical Hammocks	2	A
53	Rockdale & Addition	SW 144 St & US-1	Rockridge Pinelands	37.1	♦	104	Cutler Wetlands North Addition Hammock	SW 184 St & Old Cutler Rd	Tropical Hammocks	37	B
54	Ross Hammock	SW 223 St & SW 157 Ave	Tropical Hammocks	19.2	♦	108	Pine Ridge Sanctuary	SW 300 St & SW 211 Ave	Rockridge Pinelands	14	A



STRATEGIC AREA

GENERAL GOVERNMENT

MISSION:
TO PROVIDE GOOD GOVERNMENT AND SUPPORT
EXCELLENT PUBLIC SERVICE DELIVERY

GOALS	OBJECTIVES
FRIENDLY GOVERNMENT	Provide Easy Access to Information and Services
	Develop a Customer-Oriented Organization
	Foster a Positive Image of County Government
	Improve Relations Between Communities and Governments
EXCELLENT, ENGAGED WORKFORCE	Attract and Hire New Talent
	Develop and Retain Excellent Employees and Leaders
	Ensure an Inclusive Workforce that Reflects Diversity
	Provide Customer-Friendly Human Resources Services
EFFICIENT AND EFFECTIVE SERVICE DELIVERY THROUGH TECHNOLOGY	Ensure Available and Reliable Systems
	Effectively Deploy Technology Solutions
	Improve Information Security
EFFECTIVE MANAGEMENT PRACTICES	Provide Sound Financial and Risk Management
	Effectively Allocate Resources to Meet Current and Future Operating and Capital Needs
GOODS, SERVICES, AND ASSETS THAT SUPPORT COUNTY OPERATIONS	Acquire “Best Value” Goods and Services in a Timely Manner
	Provide Well Maintained, Accessible Facilities, and Assets
	Utilize Assets Efficiently
GREEN GOVERNMENT	Reduce County Government’s Greenhouse Gas Emissions and Resource Consumption
	Lead Community Sustainability Efforts
FREE, FAIR, AND ACCESSIBLE ELECTIONS	Provide Eligible Voters with Convenient Opportunities to Vote
	Maintain the Integrity and Availability of Election Results and Other Public Records
	Qualify Candidates and Petitions in Accordance with the Law

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

Audit and Management Services

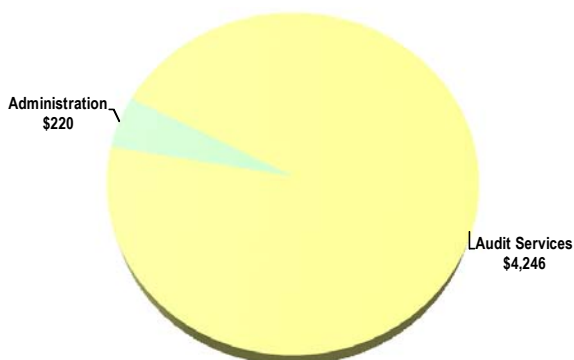
Audit and Management Services (AMS) performs audits to validate compliance with applicable rules and regulations, and identifies opportunities to improve performance and foster accountability.

As part of the General Government strategic area, AMS examines the operations of County government and external companies, contractors, and grantees to ensure that public funds are being spent appropriately and efficiently. AMS regularly performs audits of high-risk functions and activities; and responds to special audit requests from the Mayor, Board of County Commissioners, and Deputy Mayors. Audits are conducted in accordance with professional internal auditing standards, which require assessing risks; planning and performing work to achieve desired objectives; and communicating results that are accurate, constructive, timely, and adequately supported.

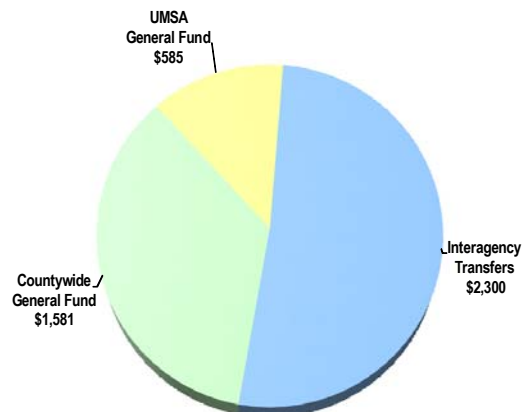
Department stakeholders include County departments and their business partners, as well as the general public.

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

<u>AUDIT SERVICES</u>	
<ul style="list-style-type: none">Performs audits to improve performance and foster accountability, while promoting a more efficient, effective, and ethical County government	
<u>FY 14-15</u> 34	<u>FY 15-16</u> 34

<u>ADMINISTRATIVE SUPPORT SERVICES</u>	
<ul style="list-style-type: none">Provides departmental support primarily in the areas of budget preparation and fiscal management, procurement, personnel administration, audit report processing, inventory/file management, and information technology assistance	
<u>FY 14-15</u> 3	<u>FY 15-16</u> 3

The FY 2015-16 total number of full-time equivalent positions is 37

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	1,872	2,201	1,644	1,581
General Fund UMSA	657	814	579	585
Fees for Services	1,740	1,163	2,260	2,300
Total Revenues	4,269	4,178	4,483	4,466
Operating Expenditures Summary				
Salary	3,371	3,200	3,198	3,262
Fringe Benefits	706	803	1,070	983
Court Costs	0	0	0	0
Contractual Services	0	0	0	0
Other Operating	155	144	188	188
Charges for County Services	28	26	11	17
Grants to Outside Organizations	0	0	0	0
Capital	9	5	16	16
Total Operating Expenditures	4,269	4,178	4,483	4,466
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: General Government				
Administration	222	220	3	3
Audit Services	4,261	4,246	34	34
Total Operating Expenditures	4,483	4,466	37	37

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	0	0	0	0	0
Overtime	0	0	0	0	0
Rent	0	0	0	0	0
Security Services	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	4	1	6	10	6
Utilities	38	36	27	31	28

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

DIVISION: AUDIT SERVICES

The Audit Services Division performs audits to improve performance and foster accountability, while promoting a more efficient, effective, and ethical County government.

- Issues audit reports aimed at improving efficiency and effectiveness of County operations
- Assists in developing more effective approaches and tools for County departments responsible for monitoring grantees to assure consistency, efficiency, and effectiveness
- Develops in-house training curriculum commensurate with planned audits to ensure continued staff proficiency
- Consults with departments to ensure maximum collection of outstanding audit assessment fees
- Uses automated analytical tools to conduct operational analyses that yield cost savings and/or cost-avoidance, and identifies significant and/or unusual variances that, if timely detected, can avert or identify fraud, waste, or abuse
- Conducts follow-up audits to ensure appropriate actions have been taken to address significant audit findings

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
Conduct audits aimed at operational efficiency and effectiveness	Percentage of audit reports issued within 90 days of fieldwork completion	EF	↑	64%	61%	50%	50%	50%
	Amount collected from assessments (in thousands)*	OC	↑	\$3,361	\$1,958	\$1,500	\$6,679	\$1,500
	Amount assessed from audits (in thousands)*	OC	↑	\$2,584	\$8,340	\$3,000	\$7,820	\$3,000
	Audit reports issued	OP	↔	28	33	30	30	30
	Percentage of planned follow-up audits completed	OP	↔	40%	75%	40%	40%	40%

* Assessments and collections vary due to the types of audits performed and timing of collections

ADDITIONAL INFORMATION

- The Department continues to complete complex audits that have resulted in revenue recoveries, terminations of contracts with non-performing external agencies, improved processes and controls, and enhanced auditee compliance
- The FY 2015-16 Adopted Budget includes \$2.3 million for direct services that includes fees from County departments such as Aviation, Water and Sewer, Port Miami, Public Works and Waste Management, Transit, Office of Citizens' Independent Transportation Trust and others

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund two Senior Auditors and three Associate Auditors to perform audits	\$10	\$440	5
Total	\$10	\$440	5

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

Commission on Ethics and Public Trust

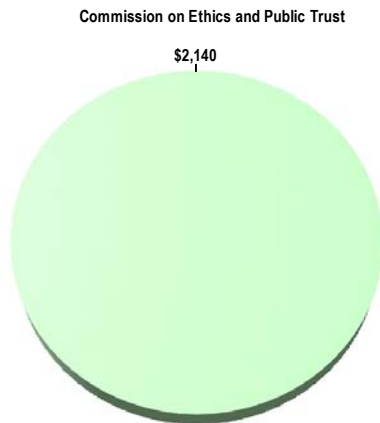
The Commission on Ethics and Public Trust (Ethics Commission) is an independent agency with advisory and quasi-judicial powers. The purpose of the Ethics Commission is to promote and enforce high standards of ethical conduct in government and to build and maintain confidence in public servants.

As part of the General Government strategic area, the Ethics Commission is dedicated to reinforcing public trust in the administration of government by informing the public and private sector about the Conflict of Interest and Code of Ethics laws and by seeking strict compliance with these laws. The Ethics Commission is authorized to investigate complaints and render advisory opinions related to the following County or municipal ordinances: Code of Ethics and Conflict of Interest, Lobbyist Registration and Reporting, Citizens' Bill of Rights, Ethical Campaign Practices, and Whistleblowing. Community outreach and educational programs are also crucial components of the Ethics Commission's mission. The Ethics Commission hosts a wide array of programs to educate the public on issues concerning ethics, good governance, and accountability through town hall meetings, panel discussions, and training workshops, as well as local and national conferences and forums.

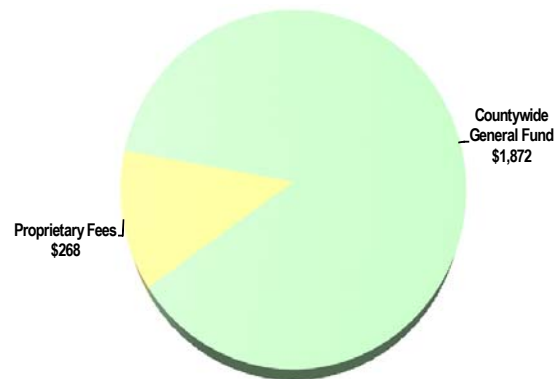
The Ethics Commission, by Board ordinance, has jurisdiction extending to municipalities within Miami-Dade County. Its jurisdiction also extends to certain lobbyists, contractors, and vendors.

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 EXECUTIVE DIRECTOR

- Provides administrative support to the Ethics Commission; recommends legislative and policy initiatives that promote ethical government and accountability; reviews ethics opinions recommended by the legal unit; supervises and participates in ethics training programs for public officials, employees, and candidates for elected office
- Provides training for government officials and personnel, candidates for office, students, and the business community regarding ordinances under the purview of the Ethics Commission and ethical practices in government
- Responds to requests for advisory opinions and handles legal matters that may impact the operations of the Ethics Commission
- Conducts investigations of official/employee misconduct in County and municipal governments

FY 14-15
14

FY 15-16
14

The FY 2015-16 total number of full-time equivalent positions is 14.5 FTE

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	1,712	1,717	1,835	1,872
Lobbyist Trust Fund	119	125	70	70
Transfer From Other Funds	4	0	0	0
Carryover	34	136	0	143
Fees and Charges	53	41	40	55
Total Revenues	1,922	2,019	1,945	2,140
Operating Expenditures Summary				
Salary	1,296	1,347	1,365	1,426
Fringe Benefits	253	314	372	388
Court Costs	0	0	0	0
Contractual Services	39	1	10	1
Other Operating	170	178	172	156
Charges for County Services	20	24	22	165
Capital	4	2	4	4
Total Operating Expenditures	1,782	1,866	1,945	2,140
Non-Operating Expenditures Summary				
Transfers	4	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	4	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: General Government				
Commission on Ethics and Public Trust	1,945	2,140	14	14
Total Operating Expenditures	1,945	2,140	14	14

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	2	0	0
Fuel	1	1	1	1	1
Overtime	0	0	0	0	0
Rent	90	92	92	92	97
Security Services	1	0	1	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	2	4	3	1	5
Utilities	10	10	17	4	12

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

DIVISION: COMMISSION ON ETHICS AND PUBLIC TRUST

The Commission on Ethics and Public Trust promotes and enforces high standards of ethical conduct in government and builds and maintains confidence in public servants

- Recommends legislative and policy initiatives that promote ethical government and accountability; liaises with the community through outreach activities, including speeches, media events, reports, and publications
- Tries cases before the Ethics Commission and refers cases for criminal prosecution or other disposition(s) with appropriate agencies
- Responds to requests for advisory opinions by officials, employees, and contractors under the authority of the Ethics Commission
- Conducts investigations of official and/or employee misconduct in County and municipal governments and processes complaints that are filed by the general public to be heard by the Ethics Commission
- Provides training for government officials and personnel, candidates for office, students, and the business community regarding ordinances under the purview of the Ethics Commission and ethical practices in government

Strategic Objectives - Measures

- GG1-3: Foster a positive image of County government

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Improve the image of County Government	Number of complaints filed	IN	↔	40	55	45	43	50
	Number of requests for opinions and inquiries filed	IN	↔	354	361	300	356	300
	Number of investigations handled*	OP	↔	186	201	190	244	180
	Ethics trainings and workshops	OP	↔	342	410	480	400	425
	Number of Lobbyist Appeals**	IN	↔	32	48	45	90	15

* The number of investigations handled is directly related to the number of investigators on staff.

** Due to change in County Code that revised expenditure reporting requirements, the projection and target for lobbyist appeals has been adjusted.

ADDITIONAL INFORMATION

- During FY 2015-16, the Ethics commission will begin implementing the Public Service Honor Code, a policy proposed by the Ethics Commission and adopted by the County Commission; the policy will require County personnel to adhere to a higher ethical standard in monitoring their workplaces for wrongdoing, reporting corrupt activity and cooperating with investigating agencies; this will involve special training on the Honor Code, as well providing opinions and enforcement.
- Each year the Ethics Commission conducts Ethical Governance Day, which involves placing hundreds of volunteer speakers in high school classrooms in the County to address students on citizenship ethics
- The FY 2015-16 Adopted Budget includes a transfer of \$70,000, as required under Ordinance 10-56, from the Office of the Clerk Lobbyist Trust Fund to support ethics training and conference expenditures including but not limited to educational materials, food and non-alcoholic beverages, and personnel expenditures
- In FY 2015-16, the Ethics Commission will continue to hold workshops for both County and municipal board members and executives of non-profit agencies receiving funding, as well as students and candidates for elected office
- The Ethics Commission will continue to pursue legislative changes to strengthen County ordinances and rules to promote greater accountability and transparency
- The FY 2015-16 Adopted Budget includes the addition of a part-time staff attorney position

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

Communications

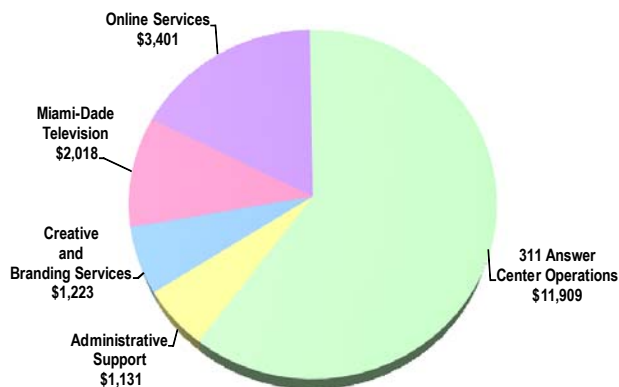
The Communications Department links County government to more than 2.5 million residents and over 14 million visitors by providing convenient access through the 311 Answer Center, three Service Centers throughout the community, the County's web portal (www.miamidade.gov), Miami-Dade Television (MDTV), digital media, printed collateral, and multi-lingual radio programming. These service channels facilitate access to government services, assist departments in spreading the word about County services and programs through educational messaging and advertising, and support enterprise branding efforts.

As part of the General Government strategic area, the Communications Department is aligned with four strategic objectives: provide easy access to information and services; develop a customer-oriented organization; foster a positive image of County government; and improve relations between communities and their government.

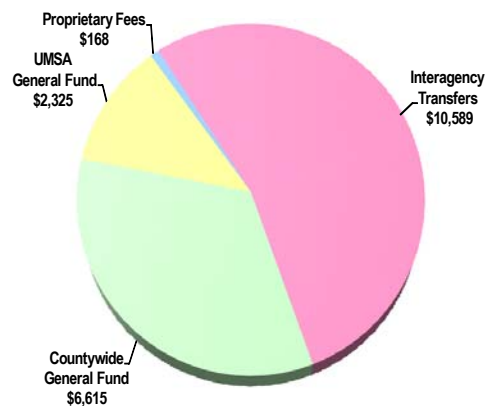
The Communications Department serves a variety of stakeholders including the public, elected officials, County departments, and municipalities.

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>DIRECTOR'S OFFICE</u> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div> <ul style="list-style-type: none"> Provides overall leadership, direction, and coordination of departmental operations; establishes departmental policies and procedures </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 2 </div> <div style="text-align: center;"> <u>FY 15-16</u> 2 </div> </div>			
<div style="border: 1px solid black; padding: 10px;"> <u>311 ANSWER CENTER OPERATIONS</u> </div> <div style="margin-top: 10px;"> <ul style="list-style-type: none"> Manages the day-to-day operations of the 311 Answer Center, which provides centralized access to government information and service requests Manages three Service Centers located at the South Dade Government Center, North Dade Justice Center, and the Permitting and Inspection Center to provide in-person services to the community Maintains a comprehensive knowledgebase of government information and services through real-time updates Provides training to call center staff and applies quality assurance measures to improve service delivery </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 126 </div> <div style="text-align: center;"> <u>FY 15-16</u> 123 </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <u>ONLINE SERVICES</u> </div> <div style="margin-top: 10px;"> <ul style="list-style-type: none"> Manages content for miamidade.gov and departmental and external partner websites; designs user interfaces for websites and applications; manages quality assurance and feedback tools Administers online ticket, web survey, search, and analytic systems Maintains eNET self-services content and internal online communication, collaboration, and knowledge tools Develops marketing and media plans based on market research and data analysis; negotiates Countywide media placement Coordinates, plans, and executes public education campaigns Develops creative digital media content for internal and external messaging Manages departmental utilization of the Countywide social media management system and maintains the main Miami-Dade social media account presence Supports Countywide media relations and public relations coordination Engages local media channels to promote Countywide programs and services to the community Provides communications support for departmental outreach events Monitors and compiles daily media news for subscriber distribution </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 18 </div> <div style="text-align: center;"> <u>FY 15-16</u> 19 </div> </div>	
<div style="border: 1px solid black; padding: 10px;"> <u>ADMINISTRATIVE SUPPORT</u> </div> <div style="margin-top: 10px;"> <ul style="list-style-type: none"> Directs all personnel, procurement, contract management, and budgeting functions Responsible for fiscal activities, internal controls, and performance reporting Administers the Employee Recognition, Employee Suggestion, and Employee Discount programs </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 5 </div> <div style="text-align: center;"> <u>FY 15-16</u> 5 </div> </div>			
<div style="border: 1px solid black; padding: 10px;"> <u>CREATIVE AND BRANDING SERVICES</u> </div> <div style="margin-top: 10px;"> <ul style="list-style-type: none"> Provides Countywide graphic design services Provides Spanish and Creole translation and interpretation services Develops public education concepts and creative content for distribution in digital and traditional media channels Develops and enforces policies for content, style, and branding </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 7 </div> <div style="text-align: center;"> <u>FY 15-16</u> 7 </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <u>MIAMI-DADE TELEVISION</u> </div> <div style="margin-top: 10px;"> <ul style="list-style-type: none"> Provides gavel-to-gavel television coverage of all BCC meetings, including chambers support for non-broadcast meetings Produces video, photographic, and audio content for public education efforts and Countywide media events Produces original County programs for television broadcasting, webcasting, and digital viewing Manages the EOC video system during emergency activations </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 12 </div> <div style="text-align: center;"> <u>FY 15-16</u> 13 </div> </div>	

The FY 2015-16 total number of full-time equivalent positions is 196

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	6,088	5,920	7,015	6,615
General Fund UMSA	2,139	2,191	2,465	2,325
Fees for Services	115	137	168	168
Interagency Transfers	6,819	7,804	9,649	10,589
Total Revenues	15,161	16,052	19,297	19,697
Operating Expenditures Summary				
Salary	10,211	10,153	12,344	12,268
Fringe Benefits	2,510	2,942	3,810	4,128
Court Costs	0	0	0	0
Contractual Services	474	254	194	431
Other Operating	1,475	1,581	1,767	1,755
Charges for County Services	484	974	1,122	1,040
Grants to Outside Organizations	0	0	0	0
Capital	7	8	60	60
Total Operating Expenditures	15,161	15,912	19,297	19,682
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	15
Total Non-Operating Expenditures	0	0	0	15

(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: General Government				
311 Answer Center Operations	11,784	11,909	126	123
Administrative Support	965	1,131	7	7
Online Services	2,471	3,401	18	19
Miami-Dade Television	1,626	2,018	12	13
Creative and Branding Services	832	1,223	7	7
eGovernment Solutions	1,619	0	9	0
Total Operating Expenditures	19,297	19,682	179	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	1,604	741	1,050	252	1,250
Fuel	3	2	7	2	7
Overtime	42	29	59	52	55
Rent	0	0	0	0	0
Security Services	0	0	0	0	0
Temporary Services	440	179	50	256	85
Travel and Registration	14	20	18	13	35
Utilities	239	175	460	83	334

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

DIVISION: 311 ANSWER CENTER OPERATIONS

The 311 Answer Center provides the public with centralized telephone access to government information and services.

- Manages the day-to-day operations of the 311 Answer Center and Service Centers
- Develops and maintains a comprehensive knowledgebase of government information and services, provides training to call center staff, and applies quality assurance measures to improve service delivery

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
Increase access to government information and services	Call volume (in millions)	IN	↔	2.1	2.0	1.9	1.8	1.9
Provide quality service delivery	Average call wait time (in seconds)*	EF	↓	171	115	150	144	130

*The improvement in FY 2014-15 Actual and FY 2015-16 Target from FY 2014-15 Budget is due to the 311 Answer Center functioning with all operating efficiencies identified and in place

DIVISION COMMENTS

- During FY 2014-15, one Web Developer position was transferred to Online Services from 311 Answer Center Operations
- The FY 2015-16 Adopted Budget includes the reclassification and transfer of one 311 Call Center Specialist position to Creative and Branding Services and the reclassification and transfer of one 311 Call Center Specialist position to Miami-Dade Television
- In FY 2015-16, the Department will continue its Service Level Agreement with the Water and Sewer Department (WASD) to facilitate the management of approximately 30 percent of customer service/non-payment calls from WASD to improve customer service and reduce call wait times (\$1.5 million)

DIVISION: ADMINISTRATIVE SUPPORT

The Administrative Support Division manages the Department's fiscal accounting functions, processes payroll, prepares and maintains personnel documentation, and provides policy support to the Department Director.

- Functions as liaison with elected officials and County administrative offices
- Responsible for the Department's table of organization, procedures, and policies
- Manages performance of divisions and develops annual business plan
- Provides internal administrative support such as personnel administration, budget development and control, accounts payable and receivable, and procurement
- Administers the Employee Discount Program as well as the County's Employee Recognition and Suggestion Programs

Strategic Objectives - Measures

- ED4-2: Create a business friendly environment

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Reduce processing time	Invoices processed within 45 calendar days	EF	↑	96%	97%	95%	98%	95%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of one Graphics Technician 2 position to Online Services from Administrative Support
- The FY 2015-16 Adopted Budget includes the transfer of one Employee Recognition Coordinator position from Online Services to Administrative Support

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

DIVISION: ONLINE SERVICES

The Online Services Division manages the miamidade.gov portal; designs, writes online copy for, and assures quality of online content; and develops interactive web and multimedia solutions.

- Handles the day-to-day management of the web portal and department website content
- Designs creative concepts for websites and interactive campaigns
- Develops and enforces policies for content, style, and online quality Countywide
- Provides marketing, promotional, and other communication services Countywide; manages the enterprise editorial calendar; develops messaging for portal subscribers, website postings, main Miami-Dade social media account postings, RSS feeds, and e-newsletters
- Produces publications targeting County employees
- Coordinates, plans, and executes Countywide Marketing projects
- Manages executive/departmental projects and programs
- Supports Countywide media relations and public records coordination
- Proactively engages local media channels to promote Countywide programs and services to the community
- Provides communications support for departmental outreach events

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
Increase access to government information and services	Visits to the internet portal in millions	IN	↔	N/A	25	25	36	30
	% change in Net Likes on Facebook	OC	↔	N/A	N/A	250%	179%	200%

DIVISION COMMENTS

- During FY 2014-15, one Web Publisher position from the Miami-Dade Corrections and Rehabilitation Department was transferred to the Department as part of the Mayor's communication centralization efforts
- During FY 2014-15, one Web Developer position was transferred to Online Services from 311 Answer Center Operations
- The FY 2015-16 Adopted Budget includes the transfer of one Graphics Technician 2 position from Administrative Support to Online Services
- The FY 2015-16 Adopted Budget includes the transfer of one Web Publisher position from Creative and Branding Services to Online Services
- The FY 2015-16 Adopted Budget includes the transfer of one Employee Recognition Coordinator position from Online Services to Administrative Support
- As part of the Department's reorganization, the FY 2015-16 Adopted Budget includes the reclassification and transfer of one Computer Services Manager position to Online Services and the reclassification and transfer of one Senior Web Developer position to Online Services from eGovernment Solutions

DIVISION: MIAMI-DADE TELEVISION

Miami-Dade TV is the County's government-access cable TV station, which provides live television and webcast coverage of public meetings as well as original programming that informs residents about County programs and services.

- Provides gavel-to-gavel television and webcast coverage of all Board of County Commissioners plenary and subcommittee meetings
- Produces original informational and public service programming for broadcast on Miami-Dade TV and Miami-Dade TV On Demand
- Provides photography services to departments, the Mayor's Office, and the Board of County Commissioners
- Provides campaign support services including video production of Hi-Definition TV commercials
- Provides chambers support for non-broadcast meetings
- Staffs Emergency Operations Center during activations to provide live television and webcast coverage of emergency press conferences

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the reclassification and transfer of one 311 Call Center Specialist position from 311 Answer Center Operations to Miami-Dade Television

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

DIVISION: CREATIVE AND BRANDING SERVICES

The Creative and Branding Services Division develops and executes marketing and public education campaigns, including planning, creative concept development, graphic design, and print and audio-visual production services.

- Provides translation and interpretation services in Spanish and Creole
- Develops and enforces policies for content style and branding
- Provides full service creative and branding services

DIVISION COMMENTS

- In FY 2015-16, the Department will continue its Service Level Agreement with the Elections Department for translation services (\$50,000)
- The FY 2015-16 Adopted Budget includes the reclassification and transfer of one 311 Call Center Specialist position from 311 Answer Center Operations to Creative and Branding Services
- The FY 2015-16 Adopted Budget includes the transfer of one Web Publisher position from Creative and Branding Services to Online Services

ADDITIONAL INFORMATION

- *In FY 2015-16, as part of the Information Technology Department (ITD) consolidation efforts, the Department will transfer five Web Developer positions, four Senior Web Developer positions, and two Senior Systems Analyst Programmer positions to ITD (\$1.2 million)*

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund one part-time TV Producer position for Creole programming on Miami-Dade Television	\$0	\$67	1
Fund four positions in the Online Services Section to restore the Secret Shopper Program and convert three part-time Web Publisher positions to full-time to increase online support	\$0	\$254	4
Fund one part-time Personnel Specialist 2 position to assist the Human Resources Manager with daily personnel related tasks	\$0	\$46	1
Fund one Clerk 4 position to assist with coordination of activities related to campaign administration, employee engagement, and the processing of invoices related to these functions	\$0	\$51	1
Fund one part-time Spanish Translator 1 position to maintain service levels to County departments	\$0	\$46	1
Total	\$0	\$464	8

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	1,039	0	87	0	0	0	0	0	1,126
Total:	1,039	0	87	0	0	0	0	0	1,126
Expenditures									
Strategic Area: GG									
Equipment Acquisition	479	497	150	0	0	0	0	0	1,126
Total:	479	497	150	0	0	0	0	0	1,126

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes funding from the Capital Outlay Reserve for the replacement and upgrade of the robotic camera system, closed captioning devices, and control room equipment for operation in the BCC Chambers, as well as the replacement of video production equipment for Miami-Dade TV (\$497,000)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

PROJECT #: 108170

DESCRIPTION: Purchase video and audio visual equipment for Miami-Dade TV operations

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
Capital Outlay Reserve	1,039	0	87	0	0	0	0	0	1,126
TOTAL REVENUES:	1,039	0	87	0	0	0	0	0	1,126
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	479	497	150	0	0	0	0	0	1,126
TOTAL EXPENDITURES:	479	497	150	0	0	0	0	0	1,126

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

Elections

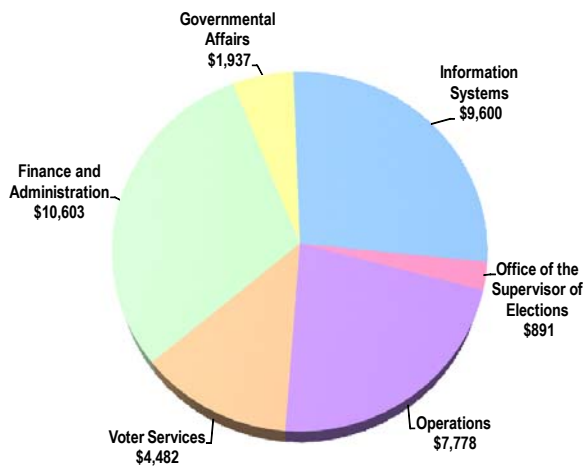
The Elections Department conducts elections that are fair, accurate, convenient, and accessible to all eligible voters throughout Miami-Dade County. The Department ensures that all federal, state, county, municipal, school district, and special taxing district elections are conducted and tabulated in a correct, uniform, and impartial manner with adherence to federal, state, and local election laws.

As part of the General Government strategic area, the Department also maintains accurate voter registration records, provides voter education and outreach, and provides voter information to candidates, political committees, and residents. Additionally, the Department serves in the capacity of records custodian for candidate campaign finance reporting and County employee financial disclosure and outside employment reporting.

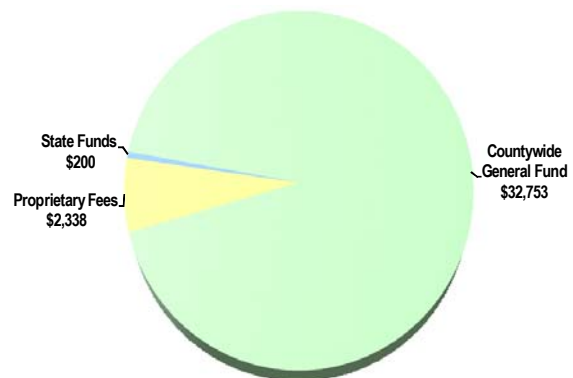
The Department serves an estimated 1.3 million registered voters in Miami-Dade County and serves all citizens and municipalities in election-related matters. The Department follows policy established by the Board of County Commissioners while operating under state and federal laws. Elections staff interacts with federal, state, and municipal officials on a regular basis.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

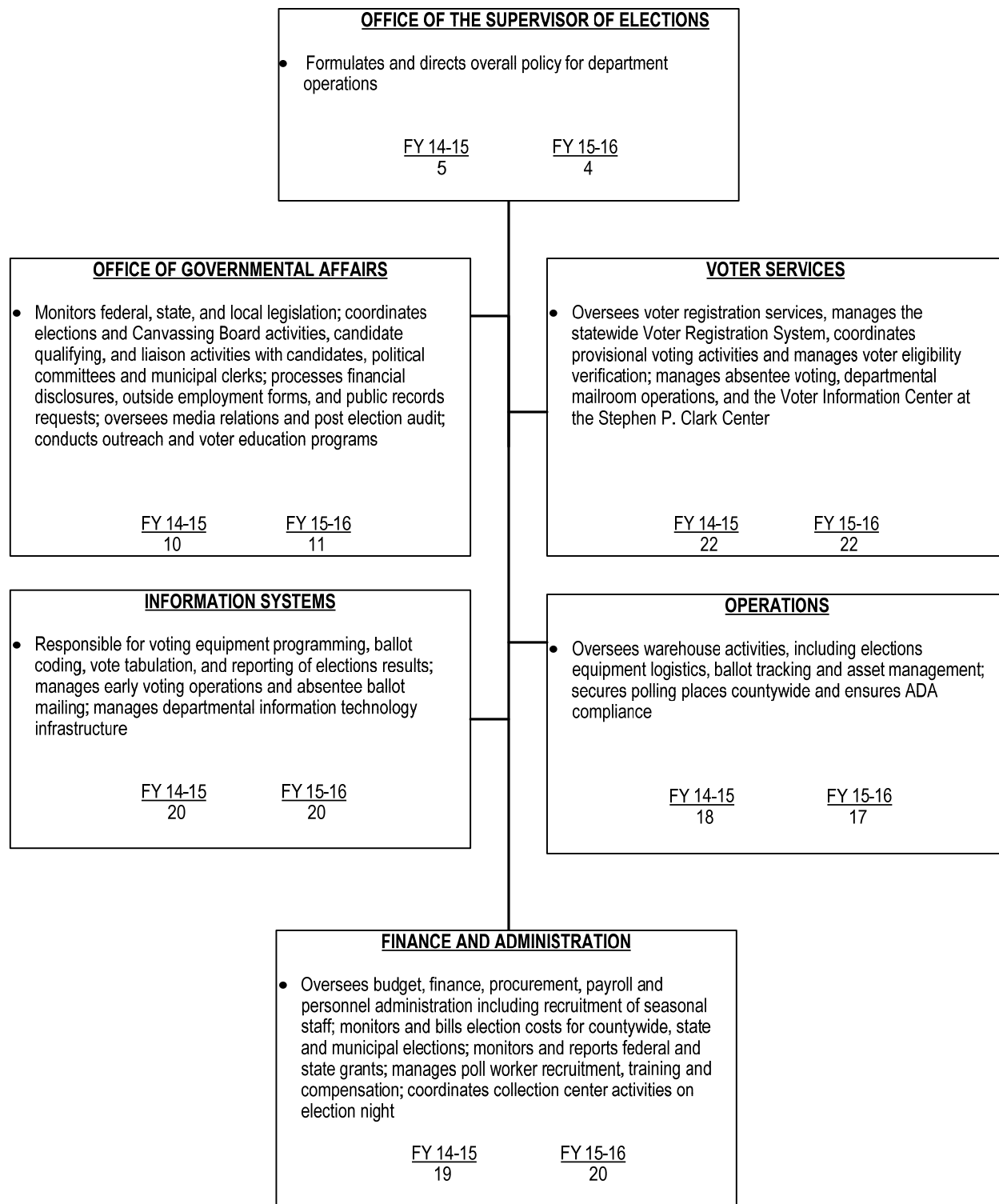


Revenues by Source
(dollars in thousands)



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 94

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	22,160	21,849	22,518	32,753
Municipal Reimbursement	2,163	2,292	523	2,338
State Grants	324	220	200	200
Total Revenues	24,647	24,361	23,241	35,291
Operating Expenditures Summary				
Salary	11,334	12,021	10,859	17,756
Fringe Benefits	2,559	2,621	3,188	2,303
Court Costs	0	0	0	0
Contractual Services	1,646	2,038	1,699	2,856
Other Operating	2,518	4,136	3,667	7,625
Charges for County Services	5,813	3,042	3,646	4,611
Grants to Outside Organizations	49	33	0	0
Capital	728	470	182	140
Total Operating Expenditures	24,647	24,361	23,241	35,291
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: General Government				
Finance and Administration	6,930	10,603	19	20
Governmental Affairs	1,178	1,937	10	11
Information Systems	5,849	9,600	20	20
Office of the Supervisor of Elections	1,328	891	5	4
Operations	4,114	7,778	18	17
Voter Services	3,842	4,482	22	22
Total Operating Expenditures	23,241	35,291	94	94

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	219	235	573	397	619
Fuel	32	50	39	28	68
Overtime	2,329	1,660	2,258	1,244	741
Rent	0	0	0	0	0
Security Services	60	117	50	88	252
Temporary Services	25	322	0	674	10,359
Travel and Registration	15	14	57	39	57
Utilities	464	578	557	692	804

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

DIVISION: OFFICE OF THE SUPERVISOR OF ELECTIONS

The Office of the Supervisor of Elections formulates and directs overall policy for all departmental operations.

- Manages day-to-day operations of the Department
- Maintains compliance with all federal, state, and local policies related to elections

Strategic Objectives - Measures

- GG7-1: Provide eligible voters with convenient opportunities to vote

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Effectively administer countywide and municipal elections	Customer satisfaction with Elections Department overall	OC	↑	100%	100%	95%	99%	95%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes additional funding for the rental of additional DS200 Ballot Scanners and the purchase of Ballot Transfer Carts and general election supplies needed due to the reprecincting of voting districts, which will result in greater efficiencies in voter wait time; the number of facilities being utilized as a result of reprecincting will increase to 587 from 566 (\$661,000)
- As part of the reprecincting education and outreach efforts in FY 2015-16, all registered voters will receive notification of changes to their assigned polling locations
- The FY 2015-16 Adopted Budget includes funding for the addition of ten (10) early voting sites for the 2016 General Election, which will reflect an increase in early voting sites to thirty (30) sites (\$47,000)
- The FY 2015-16 Adopted Budget includes the transfer of one Elections Supervisor to the Office of Governmental Affairs and the transfer and reclassification of one Deputy Supervisor of Elections to Operations from the Office of the Supervisor of Elections
- The FY 2015-16 Adopted Budget includes the transfer of one Administrative Officer 3 from Operations to the Office of the Supervisor of Elections

DIVISION: INFORMATION SYSTEMS

The Information Systems Division manages ballot programming and coding, tabulation of election results, Early Voting activities, and departmental information management.

- Prepares all voting equipment and ballot configurations
- Prepares ballot design and layout; creates election definition and programming
- Manages tabulation and reporting of election results
- Manages Early Voting operations, including staffing, training, and facilities
- Manages the ReliaVote ballot mailing and sorting system
- Oversees departmental information technology infrastructure
- Allocates and orders ballots prior to elections

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

Strategic Objectives - Measures								
<ul style="list-style-type: none"> GG7-1: Provide eligible voters with convenient opportunities to vote 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Effectively administer countywide and municipal elections	Number of days to code ballots for all countywide elections	EF	↓	5	3	5	5	5
	Percentage of voters who voted early (countywide elections)	OC	↑	26%	14%	25%	21%	25%
	Percentage of absentee ballots tabulated by 7 p.m. on Election Night for all countywide elections	OC	↑	82%	99%	95%	100%	95%

DIVISION: FINANCE AND ADMINISTRATION

The Finance and Administration Division is responsible for budget coordination, accounts payable, procurement, election billing, grant monitoring, and human resources; recruits and trains poll workers, and manages the operation of polling places and collection centers on Election Day.

- Responsible for budget and finance including budget coordination, accounts payable, elections billing, and collection
- Responsible for grants administration and procurement activities including purchasing and contracts negotiation and management
- Manages personnel and human resource functions, including hiring of temporary staff for countywide elections and special projects
- Develops procedures and training materials to train all poll workers, administrative troubleshooters, and collection center personnel in accordance with Florida Statutes for municipal and countywide elections
- Ensures adequate staffing levels of poll workers (County and Non-County employees) for municipal and countywide elections including recruitment, training, and assignment of poll workers
- Responsible for reconciliation and processing of poll worker payroll
- Operates polling places and collection centers on Election Day for municipal and countywide elections

Strategic Objectives - Measures								
<ul style="list-style-type: none"> GG7-1: Provide eligible voters with convenient opportunities to vote 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure well-trained poll workers	New poll workers recruited	OP	↔	2,089	1,647	500	899	500

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the utilization of temporary employees hired through temporary employment agencies to provide extensive support for early voting, absentee ballot processing, Election Day assistance, and reprecincting, which will allow for a more efficient allocation of resources
- As part of the Department's vision to progress towards technological advancements in the elections process, beginning with the August 2014 Primary Election, the use of Electronic Voter Identification Systems (EVIDS) at all polling locations was successfully implemented
- During FY 2015-16, the Department plans to transmit Election Day results directly from polling locations via analog lines to ensure timely tabulation and dissemination of election results
- The FY 2015-16 Adopted Budget includes the transfer of one Administrative Secretary from Operations to the Finance and Administration Division

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

DIVISION: VOTER SERVICES

The Voter Services Division oversees public services, manages the statewide Voter Registration System, manages provisional voting and voter eligibility, coordinates all absentee ballot distribution, and is responsible for departmental mailroom operations.

- Updates all changes in voter registration records and maintains an accurate Voter Registration System
- Manages absentee voting
- Reviews and certifies local, statewide, and federal petitions
- Responds to routine requests for information
- Manages departmental mailroom operations
- Manages the Voter Information Center at the Stephen P. Clark Center

Strategic Objectives - Measures

- GG7-1: Provide eligible voters with convenient opportunities to vote

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide voter registration services and opportunities for absentee voting	New voter registrations	OP	↔	54,736	46,174	40,000	44,126	40,000
	Percentage of voters voting absentee	EF	↑	28%	43%	25%	36%	25%

DIVISION: OPERATIONS

The Operations Division manages the preparation and deployment of voting equipment, secures polling locations, oversees warehouse activities and asset management, and develops logistical plans for elections.

- Coordinates the maintenance, repair, and testing of voting equipment
- Manages warehouse activities, including ballot tracking and asset management
- Delivers and picks up voting equipment at polling places countywide
- Secures polling places countywide, including ensuring compliance with the Americans with Disabilities Act (ADA)

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 quality service delivery	Election Central - Average call wait time (in seconds)	EF	↓	150	37	60	49	60

DIVISION COMMENTS

- As part of the efforts to achieve efficiencies by providing more equipment at polling locations, the FY 2015-16 Adopted Budget includes funding for the purchase of 1,000 additional voter privacy booths and the rental of additional Ballot on Demand (BOD) printers to deploy to early voting sites for the 2016 Primary Election and the 2016 General Election (\$571,000)
- The FY 2015-16 Adopted Budget includes the transfer and reclassification of one Deputy Supervisor of Elections from the Office of the Supervisor of Elections to Operations
- The FY 2015-16 Adopted Budget includes the transfer of one Administrative Officer 3 to the Office of the Supervisor of Elections and the transfer of one Administrative Secretary to the Finance and Administration Division from Operations

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

DIVISION: GOVERNMENTAL AFFAIRS

The Governmental Affairs Division coordinates elections activities; serves as liaison to county candidates, political committees and municipal clerks regarding candidate qualifying, campaign financing, and election laws; advances the Department's legislative efforts and monitors federal, state and local legislation; coordinates media activities and manages the Department's public profile; conducts outreach and voter education programs; responds to public records requests; and maintains records in accordance with election laws and local requirements.

- Monitors federal, state, and local elections legislation and advances the Department's legislative efforts
- Manages candidate activities, including qualifying and financial reporting
- Serves as liaison to external entities, including municipal and other governments
- Coordinates media activities
- Acts as custodian of outside employment forms
- Manages public records requests and documentation
- Manages post-election audit activities and Electronic Document Management System (EDMS) imaging of financial disclosures and voter records
- Coordinates voter outreach and education events
- Supervises voting at assisted living facilities and nursing homes

Strategic Objectives - Measures

- GG7-2: Maintain the integrity and availability of election results and other public records

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure compliance with regulations regarding candidates for elective office	Percentage of Treasurers' reports audited within 15 calendar days	EF	↑	92%	99%	95%	100%	95%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of one Elections Supervisor from the Office of the Supervisor of Elections to the Governmental Affairs Division

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Modify current Service Level Agreement with ITD to upgrade E-Precinct Application to include Collection Center Processing on Election Night	\$85	\$10	0
Modify current Service Level Agreement with ITD to develop an EDMS Document Library for poll worker documents	\$30	\$5	0
Rent 150 thin clients and purchase 150 monitors from ITD to replace obsolete equipment used by temporary employees during countywide elections to support Windows 7	\$71	\$41	0
Rent a 50,000 sq. ft. warehouse space in the City of Doral to support logistics operations to prepare and deploy equipment and supplies to polling locations during countywide elections	\$500	\$50	0
Purchase 20 portable gas generators to support operations and potential loss of power at polling locations during Early Voting and Election Day	\$80	\$1	0
Total	\$766	\$107	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									
Capital Outlay Reserve	0	50	0	0	0	0	0	0	50
IT Funding Model	0	942	0	0	0	0	0	0	942
Total:	0	992	0	0	0	0	0	0	992
Expenditures									
Strategic Area: GG									
Capacity-Improving Projects	0	942	0	0	0	0	0	0	942
Equipment Acquisition	0	50	0	0	0	0	0	0	50
Total:	0	992	0	0	0	0	0	0	992

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes funding from the IT Funding Model to purchase an additional Reliavote Absentee Ballot Inserter, which will provide for the timely mailing of absentee ballots to meet statutory deadlines and permit multiple sorter operations to run simultaneously (\$942,000)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes funding from the Capital Outlay Reserve to purchase an additional 25 Electronic Voter Identifications Systems (EVIDS) to be used in the upcoming elections; the EVIDS will allow for a more efficient and faster method for voter check-in (\$50,000)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

RELIAVOTE ABSENTEE BALLOT (AB) INSERTER

PROJECT #: 2000000110

DESCRIPTION: Purchase of an additional Reliavote AB document inserter

LOCATION: 2700 NW 87 Ave
Doral

District Located:
District(s) Served:

12
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
IT Funding Model	0	942	0	0	0	0	0	0	942
TOTAL REVENUES:	0	942	0	0	0	0	0	0	942
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Technology Hardware/Software	0	942	0	0	0	0	0	0	942
TOTAL EXPENDITURES:	0	942	0	0	0	0	0	0	942

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$86,000

ELECTRONIC VOTER IDENTIFICATION SYSTEMS (EVIDS) FOR REPRECINCTING

PROJECT #: 2000000252

DESCRIPTION: Purchase an additional 25 EVIDS to enhance and expedite Election Day operations as a result of reprecincting of voting districts

LOCATION: 2700 NW 87 Ave
Doral

District Located:
District(s) Served:

12
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
Furniture Fixtures and Equipment	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50

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

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROJECT COST
PURCHASE AN ADDITIONAL 554 ELECTRONIC VOTER IDENTIFICATION SYSTEMS (EVIDS)	2700 NW 87 Ave	1,108
BALLOT ORDER TRACKING (BOT)/WAREHOUSE MANAGEMENT SYSTEMS	2700 NW 87 Ave	500
CAMPAIGN REPORTING AND MANAGEMENT SYSTEM	2700 NW 87 Ave	250
ADMINISTRATIVE TROUBLE SHOOTERS (ATS) ROUTING SYSTEM	2700 NW 87 Ave	205
UNFUNDED TOTAL		<hr/> 2,063

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

Finance

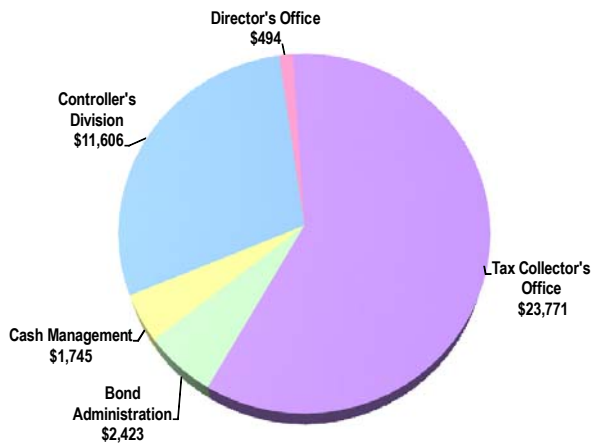
The Finance Department delivers financial services for sound management decision-making and is responsible for centralized accounting, cash management, financial and debt management, tax collection and distribution, and collection on delinquent accounts for various County departments.

As part of the General Government strategic area, the Finance Department provides fiscal and accounting controls over resources by processing vendor payments and payroll checks, maintaining the County's general ledger system, and providing financial reports. The Department collects and distributes current and delinquent real and personal property taxes, non-ad valorem special assessments for all local taxing authorities within Miami-Dade County, local business tax receipts, and convention and tourist taxes. The Department also acts as an agent on behalf of the State of Florida to issue automobile, vessel, mobile home, and hunting and fishing licenses; invests surplus funds and maintains sufficient cash balances in compliance with Florida Statutes and County ordinances; and manages the County's debt financing and debt issuances.

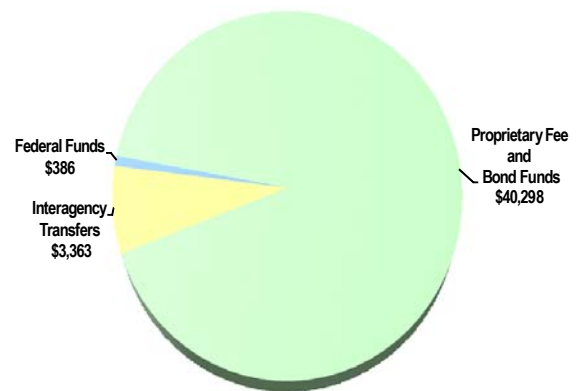
The Finance Department serves all County departments, as well as those entities conducting financial transactions with Miami-Dade County. The Department works closely with all departments and directly with the Office of the Mayor, the County Attorney's Office, the Office of the Clerk, the Office of Management and Budget, the Office of the Property Appraiser, the Internal Services Department, the Human Resources Department and outside financial consultants.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

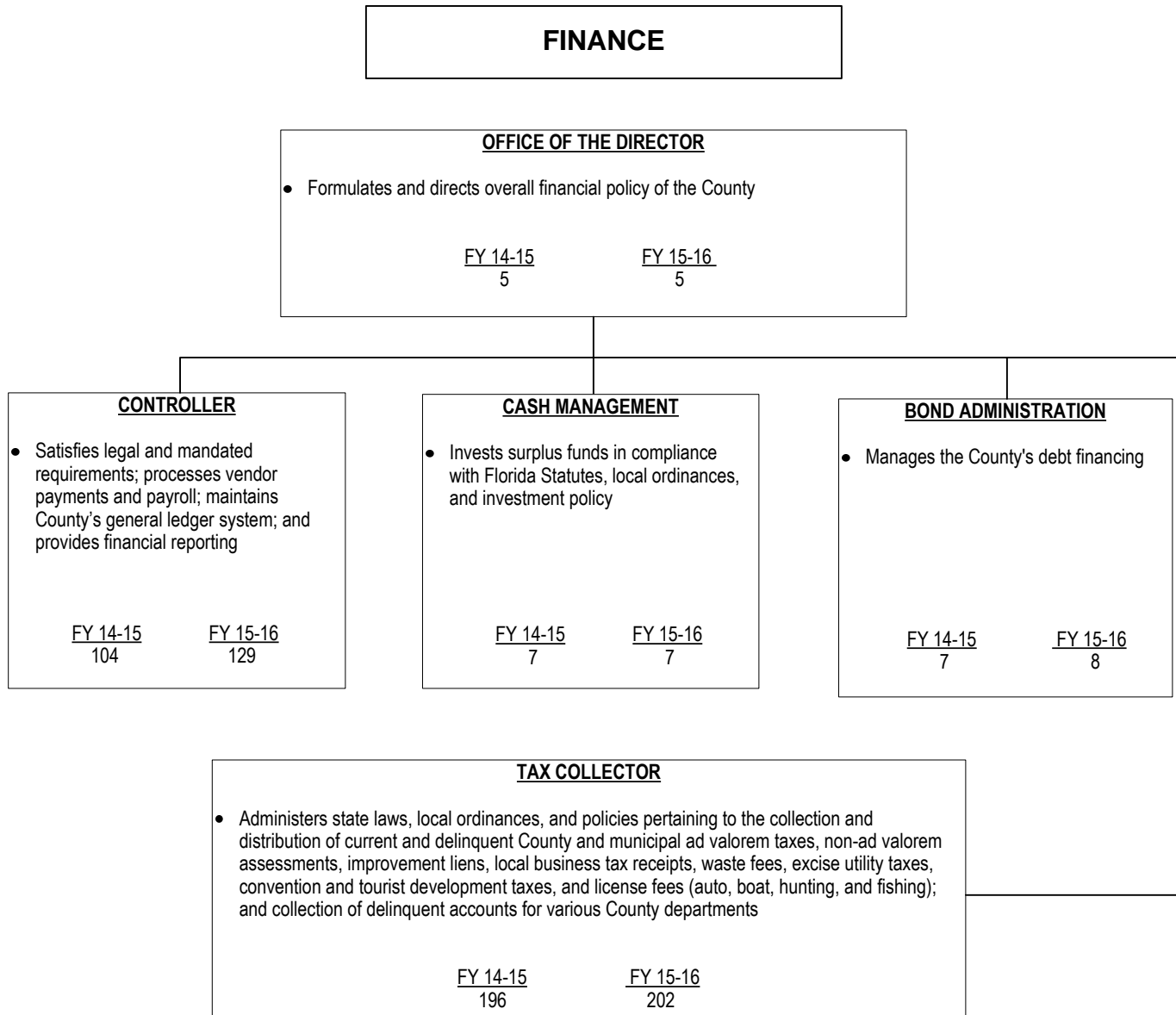


Revenues by Source
(dollars in thousands)



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 359 FTEs.

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	12,303	11,248	13,042	10,158
Auto Tag Fees	11,193	11,813	11,604	12,500
Bond Transaction Fees	1,490	1,423	976	863
Carryover	3,048	2,755	1,393	2,196
Credit and Collections	2,913	3,027	3,576	3,639
Local Business Tax Receipt	3,099	3,808	3,200	3,806
Other Revenues	3,591	3,489	3,166	3,336
Tourist Tax Fees	3,102	3,357	3,430	3,800
Federal Funds	373	0	390	386
Interdepartmental Transfer	510	90	880	576
Other	0	0	0	2,787
Total Revenues	41,622	41,010	41,657	44,047

Operating Expenditures

Summary				
Salary	17,853	17,856	19,745	22,974
Fringe Benefits	4,020	5,075	5,891	6,884
Court Costs	1	6	11	17
Contractual Services	498	680	712	1,560
Other Operating	4,472	4,484	5,824	5,636
Charges for County Services	2,426	2,298	2,651	2,735
Grants to Outside Organizations	0	0	0	0
Capital	1,681	314	746	233
Total Operating Expenditures	30,951	30,713	35,580	40,039

Non-Operating Expenditures

Summary				
Transfers	7,535	6,574	6,077	4,008
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	7,535	6,574	6,077	4,008

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	85	69	55	57	60
Fuel	0	0	0	0	0
Overtime	87	101	97	141	145
Rent	1,756	1,984	2,066	2,066	2,086
Security Services	165	195	217	228	237
Temporary Services	706	487	240	641	468
Travel and Registration	19	12	59	32	66
Utilities	298	257	405	226	185

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

DIVISION: DIRECTOR'S OFFICE

The Director's Office is responsible for formulating and directing the overall financial policy of the County.

- Controls accounting and automated financial systems to provide the fiscal integrity depended upon by the public, private sector, and financial markets
- Provides overall administration of departmental operations

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of one Accountant 1 position to the Controller's Division to enhance accounting activities
- The FY 2015-16 Adopted Budget includes the addition of one Personnel Specialist 2 position to support the Personnel Unit of the Department (\$70,000)

DIVISION: CONTROLLER'S DIVISION

The Controller's Division provides fiscal and accounting controls over resources and related appropriations.

- Satisfies legal and mandated reporting requirements including the Comprehensive Annual Financial Report (CAFR), State Controller's Report, state and federal audit reports, and the indirect cost allocation plan
- Records, reports on, and monitors the County's financial activities
- Maintains County financial accounting systems
- Processes vendor disbursements and County payroll
- Monitors County bank accounts to ensure timely reconciliations

Strategic Objectives - Measures

- ED4-2: Create a business friendly environment

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Continue to improve accounts payable process countywide	Percentage of invoices paid within 45 calendar days	EF	↑	92%	90%	90%	90%	90%
	Percentage of invoices paid within 30 calendar days	EF	↑	72%	67%	70%	67%	70%

- 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
Ensure compliance with financial laws and Generally Accepted Accounting Principles (GAAP)	Compliance with special audits and reports	OC	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of one Accountant 1 position from Director's Office Division to enhance accounting activities
- The FY 2015-16 Adopted Budget includes the addition of one Accountant 3 position to monitor and reconcile the General Obligation Bond (GOB) capital projects (\$90,000); the position will be funded with Building Better Communities GOB bond interest
- The FY 2015-16 Adopted Budget includes the addition of one Special Project Administrator 1 position to oversee the requirements for Payment Card Industry (PCI) and Federal Red Flag programs (\$89,000)
- The FY 2015-16 Adopted Budget includes the conversion of four part-time positions to full-time positions: two Account Clerks, one Telephone Console Operator 2 and one Accountant 1 (\$117,000)

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

- The FY 2015-16 Adopted Budget includes the addition of nine Finance Shared Services Technician positions and one Finance Shared Services Specialist 1 position to assist with the County's consolidated accounts payable invoice imaging and workflow system and includes funding from the IT Funding Model to support personnel costs related to this system (\$507,000)
- The FY 2015-16 Adopted Budget includes the restoration of six Account Clerk positions for various accounting functions to improve internal controls and accountability (\$196,000)
- In FY 2014-15, the Department transferred one ERP Finance Business Analyst 3 position and one ERP Finance Business Analyst 2 position from the Tax Collector's Office to assist with the replacement of the Countywide financial system

DIVISION: TAX COLLECTOR'S OFFICE

The Tax Collector's primary responsibility is to collect, account for, and distribute current and delinquent real and personal property taxes, and non-ad valorem special assessments, for all local taxing authorities.

- Administers state laws, local ordinances, and policies pertaining to the collection and distribution of taxes; distributes all tax revenues and assessment fees to the taxing authorities
- Collects and distributes Tourist and Convention Development taxes and all tourist taxes (including bed, food and beverage taxes), and issues Local Business Tax Receipts for businesses located in the County
- Serves as an agent of the Florida Department of Highway Safety and Motor Vehicles and the Florida Fish and Wildlife Conservation Commission by issuing state motor vehicle, vessel, and mobile home licenses; tag renewals and title applications for automobiles, trucks, and mobile homes, collecting and remitting sales tax to the State for the above transactions; and selling various hunting and fishing licenses and permits
- Collects delinquent accounts receivable
- Oversees 25 private auto tag agencies in the County

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
Enhance Tax Collector customer service	Online vehicle/vessel registration renewals *	OP	↔	433,733	429,318	435,000	444,259	435,000

*The FY 2013-14 Actual performance measure has been corrected to reflect a scrivener's error

- 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
Enhance collection efforts	Daily accounts worked per collector	EF	↑	50	56	50	55	55
	Debt portfolio fees collected (in thousands)	OC	↑	\$2,913	\$3,027	\$3,271	\$3,737	\$3,639
Enhance Tax Collector customer service	Tax Certificates sold*	OP	↔	41,430	34,161	36,000	36,319	31,600

* Performance beginning in FY 2012-13 reflects a reduction in the number of certificates sold due to changes in State law; the FY 2013-14 Actual performance measure has been corrected to reflect a scrivener's error

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

- 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
Effectively collect Convention and Tourist Taxes	Convention Development Tax (CDT) collected (in millions)	OC	↑	\$63.9	\$69.1	\$73.8	\$75.5	\$82.2
	Homeless and Domestic Violence Tax collected (in millions)	OC	↑	\$19.5	\$21.4	\$23.1	\$23.1	\$24.2
	Professional Sports Franchise Facility Tax Revenues (PST) collected (in millions)	OC	↑	\$10.6	\$11.4	\$12.2	\$12.5	\$13.6
	Tourist Development Room Tax Revenues (TDT) collected (in millions)	OC	↑	\$21.2	\$23.0	\$24.5	\$24.9	\$27.1
	Tourist Development Surtax collected (in millions)	OC	↑	\$6.7	\$6.9	\$7.4	\$7.6	\$8.0

DIVISION COMMENTS

- In FY 2014-15, the Department added two Tax Record Specialist 2 positions in the Auto Tag section for the RenewExpress application, an online renewal application for annual tag registration production (\$104,000)
- In FY 2014-15, the Department added one Tax Record Specialist 2 position and one Tax Record Supervisor 1 position to assist with the revenue collection in the Enforcement Unit (\$107,000)
- The FY 2015-16 Adopted Budget includes the addition of two Tax Record Specialist 2 positions to account for collections on tourist taxes and local business accounts (\$110,000)
- The FY 2015-16 Adopted Budget includes the addition of one Accountant 2 position in the Fast Payments Processing section to improve internal controls and accountability due to the implementation of the new tax system (TaxSys) (\$80,000)
- The FY 2015-16 Adopted Budget includes the addition of one Tax Record Specialist 2 position to restore the Auto Tag Call Center (\$52,000)
- In FY 2014-15, the Department transferred one ERP Finance Business Analyst 3 position and one ERP Finance Business Analyst 2 position to the Controller's Office to assist with the replacement of the Countywide financial system

DIVISION: BOND ADMINISTRATION

The Bond Administration Division is responsible for managing the County's debt financing and coordinating all debt issuances, including swap transactions.

- Accesses the capital markets to provide capital funding as needed by County departments, while providing for stable debt coverage levels
- Analyzes outstanding debt and the needs of the departments to determine the most advantageous financing vehicles
- Prepares and submits the Annual Report to Bondholders encompassing all of the County's outstanding bond issues from inception through the fiscal year end
- Provides administrative support to peripheral debt issuing authorities of the County, including the Educational Facilities Authority and Health Facilities Authority
- Makes payments on bonds/loan debt service

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

Strategic Objectives - Measures								
<ul style="list-style-type: none"> 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
Ensure sound asset management and financial investment strategies	Bond ratings evaluation by Fitch*	OC	↑	AA	AA	AAA	AA	AA
	Bond ratings evaluation by Moody's*	OC	↑	Aa2	Aa2	Aaa	Aa2	Aa2
	Bond ratings evaluation by Standard and Poor's*	OC	↑	AA-	AA-	AAA	AA	AA-

*Bond ratings shown are for bonds backed by the general fund

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes payments to the Office of Management and Budget (\$175,000) and the County Attorney's Office (\$450,000) for support related to bond issuances
- The FY 2015-16 Adopted Budget includes the conversion of one Bond Accountant part-time position to a full-time position (\$66,000)

DIVISION: CASH MANAGEMENT

The Cash Management Division is responsible for investing surplus funds in compliance with Florida Statutes, ordinances, and the County's investment policy while maintaining sufficient cash balances to honor the obligations of the County.

- Handles all banking transactions for the County; invests County funds, from \$3 billion to \$4 billion annually
- Monitors the daily diversification of the County's portfolio and distributes earnings on investments

Strategic Objectives - Measures								
<ul style="list-style-type: none"> 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
Optimize earnings and portfolio size	General Fund interest earnings (in millions)	IN	↔	\$1.2	\$783k	\$800k	\$788k	\$950k
	Total portfolio interest earnings (in millions)	IN	↔	\$13.6	\$12.3	\$9.5	\$12.8	\$14.4
	Average value of total portfolio (in billions)*	IN	↔	\$3.369	\$3.547	\$3.200	\$3.548	\$3.600
Ensure sound asset management and financial investment strategies	Compliance with investment policy and guidelines	OC	↑	100%	100%	100%	100%	100%
	Average rate of return earned from County investments	OC	↑	0.40%	0.35%	0.30%	0.36%	0.40%

*The FY 2013-14 Actual performance measure has been corrected to reflect a scrivener's error

ADDITIONAL INFORMATION

- The FY 2015-16 Adopted Budget includes (\$744,000) in reimbursements from other County departments and funding sources including: Water and Sewer Department (\$50,000) and Aviation (\$65,000) for cash management activities; Federal Emergency Management Agency (FEMA) grant revenue for administrative services (\$386,000); Miami-Dade Transit (MDT) (\$60,000), Public Works and Waste Management (\$70,000), Metropolitan Planning Organization (\$43,000), Office of Management and Budget (\$50,000), and Tourist Development Tax (\$20,000) for accounting support

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 Account Clerk position in Tax Collector-Accounting Unit to reduce delays in the posting/reporting of daily financial activities	\$10	\$39	1
Purchase a high speed mail-in tax payment processor machine	\$500	\$0	0
Fund one Accountant 3 position in Controller-Accounting and Reporting Unit to respond to statutorily mandated financial reports	\$2	\$83	1
Fund one Accountant 2 position in Tax Collector-Accounting unit to reduce the delays in posting/reporting of daily Auto Tag and Real Estate financial activities	\$10	\$72	1
Fund three Account Clerk positions in Tax Collector-Auto Tag Unit to manage, process, and audit transactions processed at private Auto Tag agencies	\$6	\$117	3
Total	\$528	\$311	6

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									
Department Operating Revenue	700	140	0	0	0	0	0	0	840
Total:	700	140	0	0	0	0	0	0	840
Expenditures									
Strategic Area: GG									
Computer Equipment	700	140	0	0	0	0	0	0	840
Total:	700	140	0	0	0	0	0	0	840

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department's FY 2015-16 Adopted Budget and Multi-Year Capital Plan reflects funding (\$140,000) to replace 25 percent of existing computer hardware that has exceeded its useful life
- In FY 2014-15, the Department transferred \$5.197 million to the Capital Outlay Reserve (COR) to fund pay-as-you-go capital projects; in FY 2015-16, the Department will transfer \$3.432 million

FUNDED CAPITAL PROJECTS

(dollars in thousands)

FINANCE TECHNOLOGY IMPROVEMENT FUND

PROJECT #: 65380

DESCRIPTION: Replace 25 percent, on a yearly basis, of existing computer hardware that has exceeded its useful life

LOCATION: 140 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
Department Operating Revenue	700	140	0	0	0	0	0	0	840
TOTAL REVENUES:	700	140	0	0	0	0	0	0	840
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Technology Hardware/Software	700	140	0	0	0	0	0	0	840
TOTAL EXPENDITURES:	700	140	0	0	0	0	0	0	840

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

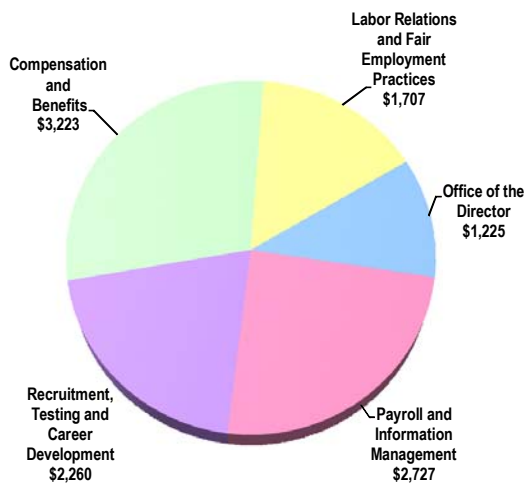
Human Resources

The Department of Human Resources (HR) manages and provides both strategic and transactional services in labor relations, classification, compensation, benefits, payroll, recruitment, testing and career development; and promotes fairness and equal opportunity in employment, housing, public accommodations, credit and financing practices, family leave, and domestic violence leave in accordance with Chapter 11A of the Miami-Dade County Code.

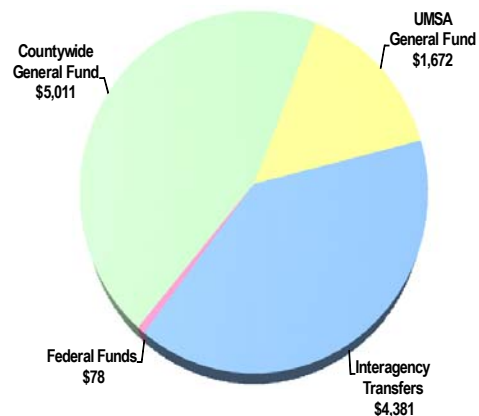
As part of the General Government strategic area, HR works with all County departments, union representatives, the County Attorney's Office (CAO), the U.S. Equal Employment Opportunity Commission (EEOC), the Florida Commission on Human Relations, and the Miami-Dade Commission on Human Rights. The Department monitors the County's diversity management and fair employment programs and promotes bias-free work environments in Miami-Dade County. As staff to the Miami-Dade County Commission on Human Rights, HR provides administrative support to the board which receives, initiates, investigates, and conciliates complaints of discrimination under federal, state and local laws.

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 human resources, fair employment, and human rights policy; oversees all departmental activities; and provides department-wide administrative support in the areas of procurement, budget, fiscal management, and business planning <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 5 </div> <div style="text-align: center;"> <u>FY 15-16</u> 5 </div> </div>			
<u>PAYROLL AND INFORMATION MANAGEMENT</u> <ul style="list-style-type: none"> Processes payroll, time and attendance transactions for all County employees; provides reporting and business intelligence functionality for personnel related issues <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 32 </div> <div style="text-align: center;"> <u>FY 15-16</u> 33 </div> </div>		<u>LABOR RELATIONS AND FAIR EMPLOYMENT PRACTICES</u> <ul style="list-style-type: none"> Plans, negotiates and administers all County collective bargaining agreements; manages and oversees all policies and practices related to equality and anti-discrimination <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 13 </div> <div style="text-align: center;"> <u>FY 15-16</u> 16 </div> </div>	
<u>COMPENSATION AND BENEFITS</u> <ul style="list-style-type: none"> Administers all group health, dental, vision, life and optional life policies; manages retiree and leave of absence accounts; and administers the County's Section 125 Cafeteria Plan, FRS and deferred compensation (457) plans, and Pay Plan <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 28 </div> <div style="text-align: center;"> <u>FY 15-16</u> 30 </div> </div>		<u>RECRUITMENT, TESTING, AND CAREER DEVELOPMENT</u> <ul style="list-style-type: none"> Assists departments in recruitment and selection of qualified job applicants through the development, administration, and validation of competitive recruitment methods, to include examinations; provides centralized employment services and administers the County's internships and training programs <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 14-15</u> 24 </div> <div style="text-align: center;"> <u>FY 15-16</u> 26 </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	4,823	4,822	4,652	5,011
General Fund UMSA	1,813	1,783	1,633	1,672
Fees for Services	0	106	120	78
Interagency Transfers	1,451	1,467	1,492	1,851
Internal Service Charges	1,802	1,538	2,077	2,530
Total Revenues	9,889	9,716	9,974	11,142
Operating Expenditures Summary				
Salary	7,112	6,947	7,113	7,938
Fringe Benefits	1,755	2,079	2,032	2,491
Contractual Services	3	5	6	21
Other Operating	672	524	555	558
Charges for County Services	347	155	268	132
Capital	0	0	0	2
Total Operating Expenditures	9,889	9,710	9,974	11,142
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: General Government				
Office of the Director	1,439	1,225	5	5
Labor Relations and Fair Employment Practices	1,389	1,707	13	16
Compensation and Benefits	2,665	3,223	28	30
Payroll and Information Management	2,416	2,727	32	33
Recruitment, Testing and Career Development	2,065	2,260	24	26
Total Operating Expenditures	9,974	11,142	102	110

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	1	1	0	1
Fuel	0	0	0	0	0
Overtime	0	9	0	9	12
Rent	0	0	0	0	0
Security Services	0	0	0	0	0
Temporary Services	0	0	0	26	0
Travel and Registration	0	3	12	6	14
Utilities	0	123	149	127	191

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

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director oversees all departmental activities and provides department-wide administrative support in the areas of procurement, budget, fiscal management, and business planning.

- Develops and administers the County's HR systems
- Advises departments on personnel issues and appropriate methods of problem resolution
- Coordinates all recruitment and personnel issues and actions for Miami-Dade County; and provides general administrative and strategic support, including fiscal management, budget preparation, procurement, records management, and management information systems
- Leads the development and rollout of new strategic initiatives including HR program development, strategic/business planning, departmental business and performance management, and enhanced staff communications
- Formulates human resources, fair employment, and human rights policies
- Coordinates departmental personnel representative functions

DIVISION: LABOR RELATIONS AND FAIR EMPLOYMENT PRACTICES

The Labor Relations and Fair Employment Practices Division manages the contracts negotiated with the County's ten labor unions; administers employee appeals and collective bargaining grievances; provides guidance related to the provisions of the collective bargaining agreements; enforces and oversees the County's Anti-Discrimination Ordinance, Affirmative Action Program and fair employment guidelines to ensure equal employment opportunity to all without regard to race, sex, color, national origin, religion, age, disability, ancestry, marital status, pregnancy or familial status, sexual orientation and source of income to protected categories, and to prevent unlawful discrimination on such basis.

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
Implement the County's anti-discrimination ordinance and provide residents with a means to have discrimination cases heard and resolved through mediation where appropriate	Case Resolutions*	OP	↔	330	278	220	235	210
	Cases resolved through Commission on Human Rights Appeal Hearing	OP	↔	19	8	10	16	10
	Cases resolved through successful mediation	OP	↔	45	28	25	16	25
	Cases mediated*	OP	↔	55	33	30	18	30

*The measure name has been updated to be more descriptive of the data being shown

- 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
Coordinate negotiation of collective bargaining agreements, manage employee appeals, and process physical examinations	Percentage of employee physicals' results processed within five business days	EF	↑	80%	80%	90%	85%	90%
	Percentage of collective bargaining grievances at step four that are resolved prior to arbitration	EF	↑	50%	81%	50%	100%	50%

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

<ul style="list-style-type: none"> GG2-3: Ensure an inclusive workforce that reflects diversity 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure timely review of cases	Number of complaints received	IN	↔	420	386	350	207	350
	Percentage of discrimination cases reviewed within 30 calendar days	EF	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$65,000 from the Internal Services Department (ISD) for unemployment management support
- The FY 2015-16 Adopted Budget includes the addition of one HR Program Coordinator position to develop and implement the countywide diversity outreach and information program (\$80,000)

DIVISION: COMPENSATION AND BENEFITS

The Benefits Administration Unit manages employee benefits, and the Compensation Unit maintains and administers the County's Pay Plan.

- Manages employee benefits for over 26,000 employees and 6,000 retirees and their dependents such as group medical, dental, vision, disability income protection, group legal, IRS Section 125 spending accounts, life insurance plans and retirement plans
- Maintains the employees and retirees' benefits information, researching and recommending new benefit options/programs
- Ensures that all employees benefit programs meet the needs of participants, are cost effective and complies with legal requirements
- Conducts compensation analysis, field audits and occupational studies
- Develops and administers the County's classification and pay plan

Strategic Objectives - Measures

<ul style="list-style-type: none"> 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
Educate County employees on financial resources available to assist them in long-term and retirement planning	Financial planning seminars held	OP	↔	42	48	48	65	48

<ul style="list-style-type: none"> 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
Reduce healthcare costs	Number of employee wellness events*	OP	↔	N/A	N/A	N/A	N/A	44

*The measure above will be tracked beginning in FY 2015-16

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$83,000 in reimbursement from the Public Works and Waste Management Department and the Aviation Department for conducting compensation review studies
- The FY 2015-16 Adopted Budget includes the addition of one HR Program Coordinator position to develop a Countywide wellness program, including a wide range of health screening and educational seminars (\$68,000)
- The FY 2015-16 Adopted Budget includes the addition of one Personnel Services Specialist 2 position to evaluate and maintain position management and salary structures (\$78,000)

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

DIVISION: PAYROLL AND INFORMATION MANAGEMENT

The Payroll and Information Management Division processes the bi-weekly payroll for Miami Dade County employees.

- Processes payroll including leave management for the current 26,173 full-time and 2,362 part-time Miami-Dade County employees
- Manages employee personnel and medical records; maintains the Employee Master File and County Table of Organization; provides employment verification
- Processes employee tuition reimbursements, deductions, and various benefits programs including the Departure Incentive Program, Deferred Retirement Option Program, and Florida Retirement System
- Provides reporting and business intelligence functionality for personnel related issues to County departments, employees, and members of the public
- Serves as the records custodian for both personnel and medical records for all active and terminated personnel

Strategic Objectives - Measures

- GG2-4: Provide customer-friendly human resources services

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Payroll processing and personnel records management	Accuracy of HR payroll and paycheck processing	OC	↑	99%	99%	99%	99%	99%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes \$323,000 from ISD for services related to workers' compensation wages
- The FY 2015-16 Adopted Budget includes the addition of one HR Records Technician position to maintain the scanning process of personnel documents and records (\$42,000)
- The FY 2015-16 Adopted Budget includes \$282,000 in reimbursement from the IT Funding Model

DIVISION: RECRUITMENT, TESTING AND CAREER DEVELOPMENT

The Recruitment, Testing, and Career Development Division primarily administers the procedures stipulated in Administrative Order 7-21, Centralized Employment Services.

- Assists departments in recruitment and selection of qualified job applicants through the development, administration, and validation of competitive recruitment methods, to include examinations
- Processes newly hired employees, conducts criminal background checks, and issues photo identification cards
- Promotes and coordinates internships and apprenticeship programs
- Provides career counseling and advises on human resources issues
- Administers layoff procedures and coordinates transfers, reinstatements, and interagency internal placement activities

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
Attract and retain employees	Average recruitment time (in calendar days)	EF	↓	66	62	60	58	60

- 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
Provide and coordinate employee development initiatives	County employees trained*	OP	↔	7,200	28,819	4,800	8,720	4,800

* The FY 2013-14 Actual performance measure reflects the Ethics training provided to all employees as per County-wide mandate and FY 2014-15 Actual performance measure reflects a higher employee attendance from various departments

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

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the addition of one Employee Development Specialist 2 position to assist with employee training functions performed Countywide (\$77,000)
- In FY 2015-16, the Department is budgeted to receive \$368,000 from various departments for Supervisory Certification and New Employee Orientation training
- In FY 2015-16, the Department is budgeted to receive \$730,000 in reimbursements for Testing and Validation activities: \$249,000 from Transit, \$237,000 from Miami-Dade Police Department, \$96,000 from Fire Rescue, \$40,000 from Corrections and Rehabilitation, \$21,000 from Aviation, \$27,000 from Water and Sewer, and \$60,000 from various other County departments
- The FY 2015-16 Adopted Budget includes the addition of one HR Program Coordinator position to coordinate activities associated with the Mayor's Actively Investing in Miami-Dade (AIM) initiative designed to offer multiple internship and training programs (\$87,000)

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund one HR Personnel Services Specialist 2 position to evaluate and classify organizational changes, review and reclassify positions as required per CBAs, update job descriptions, maintain position management, identify changes to salary structures	\$0	\$76	1
Fund two Labor Management Officer positions to develop Countywide standardized processes, e.g. discipline; coordinate with the State of Florida to allow the online processing and appeal of unemployment claims; scan all Labor Relations documents into a centralized depository; establish metrics for absenteeism and discipline; track public records requests and invoice payments	\$0	\$164	2
Fund one Administrative Secretary position to support division with administrative duties, front desk reception, public records requests, and Countywide scanning as needed	\$0	\$48	1
Fund one HR Personnel Specialist 2 position to respond to increased requests to establish new positions in anticipation of upcoming vacancies as a result of DROP and retiree separations	\$0	\$77	1
Fund one OHRFEP Specialist Investigator position to address backlog of discrimination complaints; reduce time to close cases so that 50 percent are closed within 180 days	\$0	\$88	1
Total	\$0	\$453	6

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

Information Technology

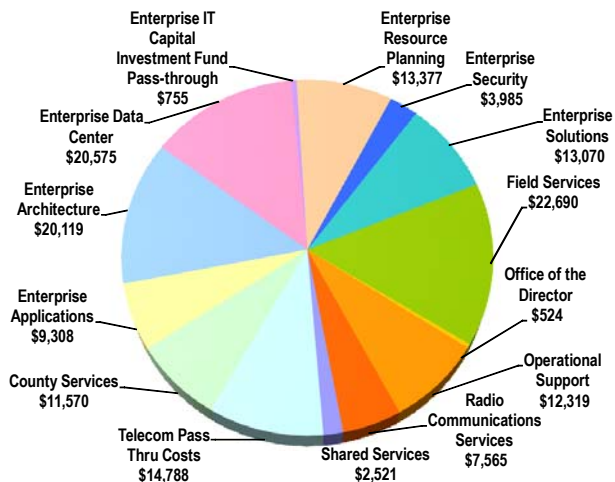
The Information Technology Department (ITD) provides information technology (IT) enterprise and infrastructure services that support the operations of all County departments.

As part of the General Government strategic area, the Department deploys emerging technologies in support of County government operations and services to the public. ITD provides a reliable and secure IT infrastructure, including network and hardware/software platforms, to support departmental applications and enterprise services. ITD partners with other County departments and management to implement and maintain technology solutions that enable efficient operations and delivery of County services, to include telecommunications and radio operations. ITD ensures that its services improve government access, efficiency, and effectiveness through the implementation of appropriate IT standards, methodologies, security, and project management practices.

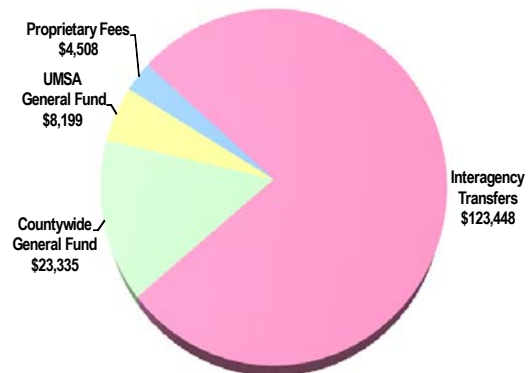
The Department's stakeholders include all County departments, elected officials, Miami-Dade County residents, local businesses, visitors, and anyone who visits the County's website.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

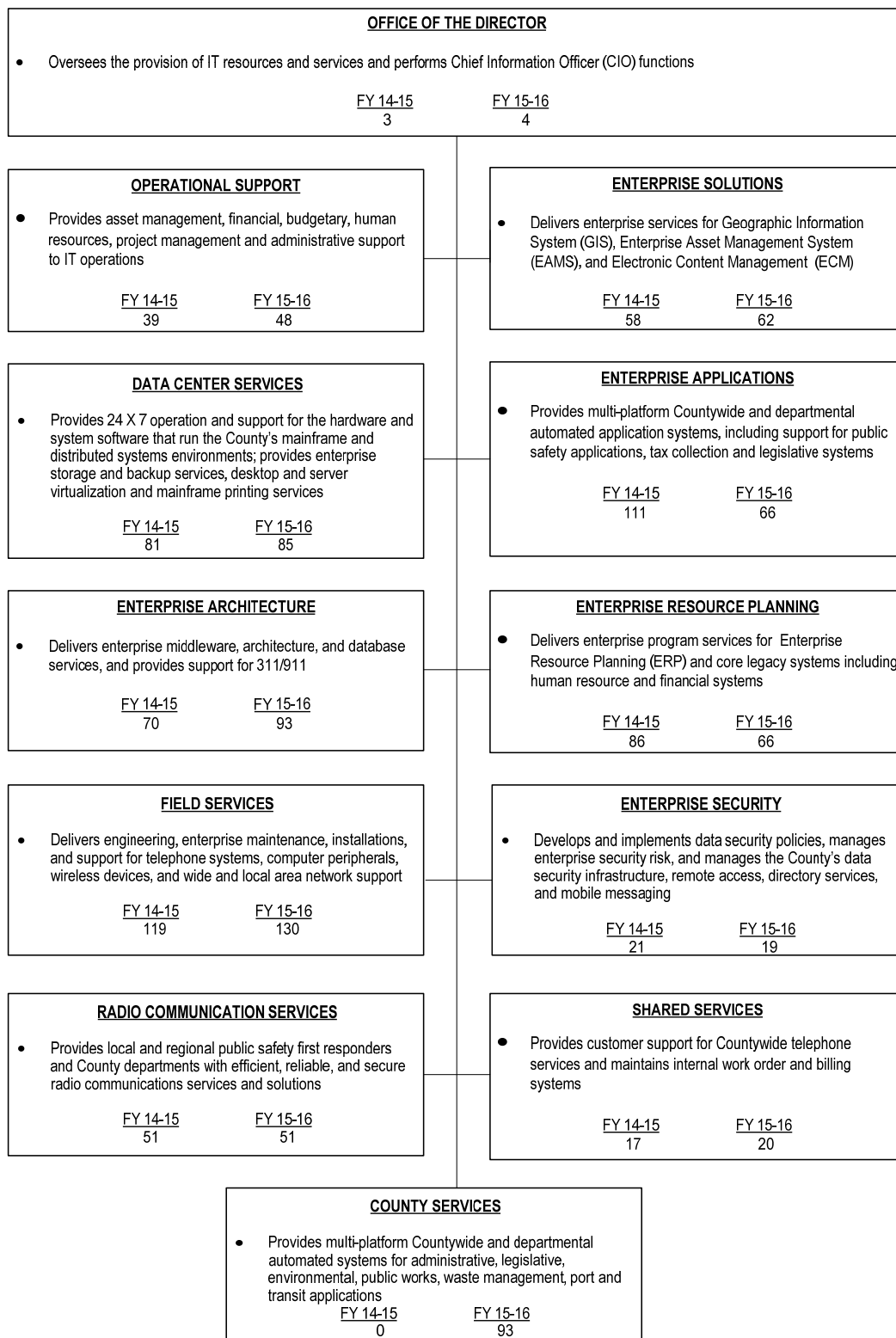


Revenues by Source
(dollars in thousands)



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

TABLE OF ORGANIZATION



The FY 2015-16 total number of full-time equivalent is 738.5 FTEs.

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	19,181	17,391	19,834	23,335
General Fund UMSA	7,094	6,112	6,969	8,199
Carryover	0	2,067	0	0
Proprietary Fees	829	1,549	816	658
Recording Fee for Court	3,263	3,101	3,300	3,300
Technology				
Traffic Violation Surcharge	595	560	550	550
Interagency Transfers	112,673	125,304	112,294	123,448
Total Revenues	143,635	156,084	143,763	159,490
Operating Expenditures Summary				
Salary	55,827	61,371	66,808	74,732
Fringe Benefits	10,474	13,877	16,710	20,302
Court Costs	0	0	0	0
Contractual Services	2,776	4,173	1,122	1,509
Other Operating	43,828	50,146	37,601	39,503
Charges for County Services	5,273	10,934	11,062	11,131
Grants to Outside Organizations	0	0	0	0
Capital	10,504	10,373	5,277	5,989
Total Operating Expenditures	128,682	150,874	138,580	153,166
Non-Operating Expenditures Summary				
Transfers	6,607	1,847	2,615	3,787
Distribution of Funds In Trust	0	0	0	0
Debt Service	2,462	2,428	2,568	2,537
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	9,069	4,275	5,183	6,324

(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: General Government				
Office of the Director	379	524	3	4
Operational Support	10,476	12,319	39	48
Enterprise Applications	15,290	9,308	111	66
Enterprise Architecture	14,680	20,119	70	93
Enterprise Data Center	21,276	20,575	81	85
Enterprise Resource Planning	16,003	13,377	86	66
Enterprise Security	4,675	3,985	21	19
Enterprise Solutions	12,429	13,070	58	62
Field Services	18,931	22,690	119	130
Radio Communications	7,098	7,565	51	51
Services				
Shared Services	2,201	2,521	17	20
County Services	0	11,570	0	93
Telecom Pass Thru Costs	15,142	14,788	0	0
Enterprise IT Capital	0	755	0	0
Investment Fund Pass-through				
Total Operating Expenditures	138,580	153,166	656	737

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	10	13	9	16	12
Fuel	140	136	403	103	322
Overtime	1,293	1,631	769	1,648	655
Rent	2,166	2,551	2,725	2,604	2,987
Security Services	1	1	0	1	0
Temporary Services	3,202	2,808	2,236	1,605	1,946
Travel and Registration	116	92	143	204	199
Utilities	2,029	2,065	1,606	2,141	1,846

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

DIVISION: OFFICE OF THE DIRECTOR AND OPERATIONAL SUPPORT

The Office of the Director and the Operational Support Division include the CIO and activities that support the IT operational areas of the Department, including procurement, accounting, budget and management, human resources, IT Service Center, and project management functions.

- Oversees the development and use of technologies in order for County departments and their service partners to deliver quality customer service to the public
- Directs strategic enterprise-wide integration of new technologies into the County's IT infrastructure and oversees IT resources and services
- Provides asset management, financial and administrative support; manages human resource activities
- Provides County residents with electronic access to public records and information
- Provides IT project management oversight to better manage funding, improve project outcomes, and increase customer satisfaction

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of one position to the Office of the Director and nine positions to the Operational Support Unit from various divisions as part of the Department's ongoing reorganization efforts and centralization of the IT Help desk operation of various departments

DIVISION: ENTERPRISE APPLICATIONS

The Enterprise Applications Division provides multi-platform Countywide and departmental automated application systems.

- Supports and maintains citizen service applications including Park and Recreation systems, Real Estate and Property Tax Assessment, and Value Adjustment Board related systems
- Supports and maintains MDPD and criminal justice systems and applications relied upon by County, state, municipal, and other public safety agencies
- Provides support to court-related applications such as Civil, Traffic and Parking, Jury, and Electronic Subpoena systems
- Provides application system support for legislative, capital improvements, occupational licenses, and tax collection systems

DIVISION COMMENTS

- The automation of the Miami-Dade Police Department's (MDPD) electronic Offence Incident Report (eOIR) is being implemented by police districts; the electronic submission of incident reports will provide critical incident data to investigators in a timely manner; incident reports will be submitted electronically by all MDPD districts by December 2015
- The electronic submission of MDPD law enforcement daily activity report, by all districts, will be completed by February 2016
- The FY 2015-16 Adopted Budget includes the addition of five Senior Systems Analyst Programmer positions to maintain numerous applications and continue development support of future phases for MDPD; these functions were previously supported by outside consultants (\$701,000)
- The FY 2015-16 Adopted Budget includes the transfer of 50 positions to various divisions to better align services to meet customer needs as part of the Department's ongoing reorganization efforts

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

DIVISION: ENTERPRISE ARCHITECTURE

The Enterprise Architecture Division delivers enterprise middleware, architecture, and database services; and provides support for 311 Answer Center.

- Administers the County's web and employee portal systems and their supporting middleware software systems (Websphere, IIS, etc.)
- Supports and maintains Regulatory and Economic Resources systems including Construction Permitting, Environmental Resources, For-Hire Transportation Licensing, Consumer Protection Services, and Film and Entertainment Permitting
- Supports test and production systems using various server database management systems across multiple platforms
- Delivers support services Countywide for the 311 Answer Center
- Delivers program services for ITD internal productivity applications (ePSR, etc.)
- Delivers Countywide enterprise architecture services (software tools standardization, standard technology model, etc.)

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure availability of critical systems	Portal availability	OC	↑	99%	99%	99%	99%	99%

- GG3-2: Effectively deploy technology solutions

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Optimize use of operational resources	IDMS databases supported per database FTE	OP	↔	28	30	28	22	28
	Oracle databases supported per database FTE	OP	↔	34	40	45	38	50
	SQL Server databases supported per database FTE	OP	↔	229	240	250	273	260
	UDB databases supported per database FTE	OP	↔	4	4	4	4	4
	DB2 database tables supported	OP	↔	1,004	1,004	1,004	1,004	1,004

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide continuing IT education	Percentage of time the Innovations Lab is in use	EF	↑	80%	85%	85%	65%	85%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of 23 positions from various divisions to better align services to meet customer needs as part of the Department's ongoing reorganization efforts

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

DIVISION: ENTERPRISE DATA CENTER

The Enterprise Data Center is responsible for the 24 X 7 operations, maintenance, and support of the hardware and operating system software that run the County's mainframe and distributed systems computer environments. This Division provides enterprise storage and backup services, mainframe printing services, server and application virtualization services (Private Cloud) and desktop virtualization services.

- Manages all enterprise-class operating system software, including performance tuning and capacity planning
- Operates the Command Center, which monitors production system operations and high-speed printing and provides after-hours call-center support
- Provides systems administration for all enterprise operating systems (AIX, Solaris, UNIX, WINTEL/Linux, VMWare and Citrix) and hardware in support of distributed systems and applications
- Provides mainframe application report printing, delivery and archive services
- Supports desktop virtualization infrastructure, deployment and support services, and provides server and application virtualization services
- Supports the County's "private cloud" infrastructure

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Optimize use of operational resources	Percentage of effective mainframe capacity utilized	IN	↔	92%	91%	90%	87%	85%
	UNIX/LINUX images supported per full-time equivalent (FTE)	EF	↑	34	31	33	30	35
Ensure availability of critical systems	Production systems availability	OC	↑	99%	99%	99%	99%	99%

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of three positions from various divisions to better align services to meet customer needs as part of the Department's ongoing reorganization efforts
- The FY 2015-16 Adopted Budget includes the addition of one Senior Operating Systems Programmer position for the continued support of the Budgeting Analysis Tool (BAT) and the courts' Spirit systems (\$179,000)

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

DIVISION: ENTERPRISE RESOURCE PLANNING

The Enterprise Resource Planning Division delivers enterprise program services for Enterprise Resource Planning (ERP) and core legacy systems including human resource and financial systems.

- Leads the County's Enterprise Resource Planning implementation to support the full HR/recruitment, payroll, financial, budgeting and procurement business processes
- Provides program services for PeopleSoft ERP and Hyperion
- Supports legacy financial and procurement systems (FAMIS & ADPICS)
- Supports legacy human resource and payroll systems
- Supports various County social service and e-Commerce applications

Strategic Objectives - Measures

- GG2-4: Provide customer-friendly human resources services

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Effectively track Enterprise Resource Planning (ERP) activity	Employees on electronic payroll and attendance record (ePARs)	OC	↑	22,685	22,615	25,251	24,074	25,448

DIVISION COMMENTS

- E-Commerce services, an efficient and secure means to pay for County services via the Internet, continues to grow, with over \$1 billion in collections annually; additional e-Commerce functionalities for FY 2014-15 included new Voice Recognition service to receive payments over the telephone, a reconciliation process to provide County departments an automated solution to reconcile the County's payment gateway and the clearing house daily settlements, and an online payment application that will enable Veterinary Clinics to automatically submit vaccine certificate information to the County electronically; Phase 2 is projected for completion by FY 2015-16 and includes the "pre-qualification" processes and attachments utilized for construction type vendors such as engineering diagrams
- The FY 2015-16 Adopted Budget includes the transfer of 20 positions to various divisions to better align services to meet customer needs as part of the Department's ongoing reorganization efforts

DIVISION: ENTERPRISE SECURITY

The Enterprise Security Division develops and implements data security policies, manages enterprise security risk, and manages the County's data security infrastructure, remote access, directory services, and mobile messaging.

- Reduces risk exposure present in the County's computer infrastructure by establishing mitigation programs, to include cyber security and business continuity planning
- Provides information security services management including firewalls, intrusion detection and prevention, anti-virus, Domain Name Services (DNS), and Internet proxy infrastructure
- Provides electronic mail (e-mail) and e-mail archiving services for communications within the County and with external entities, agencies, and constituents while protecting against virus attacks and unsolicited commercial e-mail (SPAM)

Strategic Objectives - Measures

- GG3-3: Improve information security

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure security of credit card information	Purchasing Card Industry (PCI) Quarterly Compliance	OC	↑	100%	100%	100%	100%	100%

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

<ul style="list-style-type: none"> GG3-3: Improve information security 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Improve e-mail information security	Average number of e-mail messages blocked monthly (spam/virus/filtered content) (in millions)	OP	↔	8.9	7.5	7.0	6.9	6.9

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of two positions to various divisions to better align services to meet customer needs as part of the Department's ongoing reorganization efforts

DIVISION: ENTERPRISE SOLUTIONS

The Enterprise Solutions Division is responsible for delivering consolidated enterprise services.

- Implements and maintains program services Countywide for Geographic Information System (GIS), Enterprise Asset Management System (EAMS), Enterprise Sustainability Technology, Business Intelligence Solutions, Electronic Document Management System (EDMS), and the new Electronic Content Management (ECM) system

Strategic Objectives - Measures

- GG3-2: Effectively deploy technology solutions

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Effectively track Enterprise Asset Management System (EAMS) activity	System users - EAMS	IN	↔	5,115	5,375	5,400	6,504	6,000
	Assets tracked - EAMS (in thousands)	IN	↔	193	220	230	326	300
Effectively track Electronic Document Management System (EDMS) activity	Documents managed - EDMS (in millions)	IN	↔	58	60	62	63	70
	System users - EDMS*	IN	↔	6,941	7,371	8,000	7,686	8,000
Effectively track Geographic Information System (GIS) activity	Street segments and address ranges maintained quarterly - GIS	OP	↔	104,300	104,350	104,400	104,722	104,440

* The FY 2013-14 Actual has been corrected to reflect a scrivener's error

DIVISION COMMENTS

- In FY 2014-15, GIS initiatives continued to grow to 1,003 layers in partnership with municipal governments; the County's web portal was augmented with GIS based viewers depicting zoning information, capital improvements, dangerous dogs, property, and business information; mobile apps such as parks305 and the West End app were also implemented
- During FY 2015-16, the external facing document content that provides residents, businesses and governmental agencies with County documents in a searchable, secure, redacted manner will be made available from the County's secured Electronic Content Repository to include water and sewer bills and environmental approvals
- The FY 2015-16 Adopted Budget includes the addition of three Graphic Technician 2 positions to maintain the base layers of the Geographic Information System (GIS) and process daily address rejects received from various departments (\$180,000)
- The FY 2015-16 Adopted Budget includes the transfer of one System Analyst Programmer 2 position from the County Services Division to enhance the Electronic Document Solution Management (EDMS) services

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

DIVISION: FIELD SERVICES

The Field Services Division is responsible for engineering, services for the integration of voice and data solutions, enterprise management and maintenance services to support the County's data, voice, and wireless point-to-point and broadband, private wired line, and telecommunications equipment infrastructure, encompassing personal computing devices and auxiliary peripheral devices.

- Provides telecommunications design and engineering services for new facilities, and updates to existing facilities, including network solutions services for the integration of voice and data solutions
- Provides infrastructure cabling services for data, voice, video and cable TV
- Provides installation and setup of new telecommunication equipment including network, video, telephone systems and devices, personal computing, wireless and print devices, mainframe terminals, and auxiliary peripheral devices; delivers equipment maintenance and support services
- Provides support 24 X 7 for the 911 and 311 call centers
- Manages a carrier class core fiber optic network, as well as the routed and switched network configuration, connecting over 600 sites to MetroNet
- Provides carrier-class wireless point-to-point, point-to-multipoint, fixed outdoor or mobile Broadband, and Wi-Fi/WiMax services

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Efficiently respond to equipment repair requests	Percentage of computer equipment repairs completed within 48 hours	EF	↑	94%	92%	92%	94%	92%
	Percentage of telephone equipment repairs completed within 48 hours	EF	↑	91%	92%	92%	92%	92%

- 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
Ensure Completion of Energy Efficiency Initiatives	Percentage of participation in County-wide "Power IT Down" initiative	OC	↑	47%	50%	60%	59%	60%
	Percentage of new computer equipment purchased that meets Energy Star Standards	OC	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- In FY 2014-15, the Enterprise Call Center and Interactive Voice Response (IVR) continued to expand with the successful implementation of the WASD Customer Service Center with new reporting tools to operate the call center and review performance statistics
- In FY 2014-15, the WASD Self Service Application was launched on the enterprise IVR, processing over 4,000 calls daily; the success of the Self Service Application helped relieve the WASD Call Center of over 2,000 in-bound calls from County residents
- The FY 2015-16 Adopted Budget includes the transfer of 11 positions from various divisions to better align services to meet customer needs as part of the Department's ongoing reorganization efforts

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

DIVISION: RADIO COMMUNICATIONS SERVICES

The Radio Communications Services Division is responsible for providing local and regional public safety first responders and County departments with efficient, reliable, and secured radio communications services and solutions.

- Develops strategic direction of the County's 700/800 MHz radio communication systems
- Provides 24 X 7 support of the radio infrastructure
- Provides repair and installation of vehicle emergency lighting and mobile communications equipment
- Coordinates interoperability plans in the Southeast Florida region
- Coordinates communications talkgroups
- Provides radio engineering and design services

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 availability of critical systems	Cost of portable radio unit repair*	EF	↓	\$154	\$198	\$154	\$115	\$135

*Targets represent industry provider cost

- GG5-2: Provide well maintained, accessible facilities and assets

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Ensure availability of critical systems	Percentage of vehicle installations completed on time	EF	↑	95%	95%	95%	95%	95%

DIVISION COMMENTS

- The P25 radio infrastructure for the 800 MHz Radio Communications network, a strategic regional capability for first responders, is operational and over 28,000 radios are using the new system

DIVISION: SHARED SERVICES

The Shared Services Division provides customer support for Countywide telephone services, maintains internal work order and billing systems and identifies shared services opportunities.

- Serves as the point of contact for County agencies for ITD services, leveraging opportunities for enterprise solutions, and coordinates service delivery and measures performance according to established benchmarks and metrics
- Processes and coordinates requests for changes in telephone services such as connections/disconnections and moves including landlines and wireless devices
- Maintains the inventory of all circuits, lines, telephone sets, wireless devices, and peripherals and reviews usage for all wireless devices and performs periodic checks to ensure contract rate compliance

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Efficiently respond to service requests	Percentage of telephone service requests assigned within one business day from the time received	EF	↑	95%	95%	95%	95%	95%

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

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the addition of one ITD Business Relationship Manager position to continue monitoring the overall business-IT engagements, taking advantage of economies of scale and leveraging existing/future investments (\$148,000)
- The FY 2015-16 Adopted Budget includes the transfer of two positions from various divisions to better align services to meet customer needs as part of the Department's ongoing reorganization efforts

DIVISION: COUNTY SERVICES

The County Services Division provides multi-platform countywide and departmental automated systems for administrative, legislative, environmental, public works, waste management, Port of Miami, and transit applications.

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of 93 positions from various divisions as part of the initial effort to consolidate IT functions and services under a centralized model

ADDITIONAL INFORMATION

- In FY 2014-15, ITD continued to work with various County departments including Miami Dade Correction and Rehabilitation (MDCR), Miami-Dade Transit (MDT), PortMiami, and Parks, Recreation and Open Spaces (PROS) to streamline County IT functions; as of the end of FY 2014-15, 13 resources from MDCR, 42 resources from MDT, 13 resources from PortMiami, and two part-time resources from PROS have 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 includes the transfer of the eGovernment Solutions function from the Communications Department to the Information Technology Department as part of the County's ongoing reorganization efforts (11 positions)
- *The FY 2015-16 Adopted Budget includes the elimination of eight full-time and two part-time positions: one Information Center Analyst position, one Computer Service Manager position, one Senior Operating Systems Programmer position, one Information Tech Specialist position, two Computer Service Manager positions, one Chief of Seaport Information Systems position, one Systems Analyst Programmer position, one Maintenance Mechanic part-time position, and one Computer Technician part-time position to help restore the staff-to-manager ratios to target levels (\$1.077 million)*

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund one Database Administrator position to support the database management legacy system - IDMS	\$0	\$125	1
Fund one Database Administrator position as a part of the succession plan for the Microsoft SQL Reporting Services infrastructure	\$0	\$125	1
Fund a Software Audit Compliance Security Officer position to support enhancements to the County's Enterprise Software Licensing management and audit function	\$0	\$117	1
Fund and establish CIO/Countywide Project Management Office (PMO)	\$0	\$431	3
Fund one Senior Systems Analyst Programmer position to provide Cognos infrastructure support	\$0	\$144	1
Fund one IT Project Manager position due to the increased number of IT projects	\$0	\$116	1
Total	\$0	\$1,058	8

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 Asset Series 2013A Bonds	46,000	0	0	0	0	0	0	0	46,000
Total:	46,000	0	0	0	0	0	0	0	46,000
Expenditures									
Strategic Area: GG									
Chief Technology Office Projects	10,620	11,034	14,000	10,346	0	0	0	0	46,000
Total:	10,620	11,034	14,000	10,346	0	0	0	0	46,000

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- ITD's FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes a \$2.787 million pass-through transfer to the Finance Department from the IT Funding Model and a \$1.558 million transfer to the Capital Outlay Reserve (COR) to fund debt service for Cyber Security
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes a transfer from the IT Funding Model to the Capital Outlay Reserve (COR) of \$1 million to fund IT related projects
- In FY 2014-15, Phase II of the "Budgeting Analysis Tool" (BAT) was successfully implemented; Phase II implementation included the "Capital Budgeting Analysis Tool" (CBAT) and PeopleSoft Human Capital position management applications

FUNDED CAPITAL PROJECTS

(dollars in thousands)

FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION

PROJECT #: 1682480

DESCRIPTION: Implement a state-of-the art, comprehensive, integrated Enterprise Resource Planning (ERP) application to support the full HR/Recruitment, Payroll, Financial (AR, AP, GL, Project Accounting, Fixed Assets, Contracts, Billing, Budgeting, Financial Reporting), and Procurement business processes

LOCATION: Countywide
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 Asset Series 2013A Bonds	46,000	0	0	0	0	0	0	0	46,000
TOTAL REVENUES:	46,000	0	0	0	0	0	0	0	46,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Technology Hardware/Software	10,620	11,034	14,000	10,346	0	0	0	0	46,000
TOTAL EXPENDITURES:	10,620	11,034	14,000	10,346	0	0	0	0	46,000

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
DEPLOYMENT OF 800 MHz PUBLIC SAFETY RADIO SITES	Various Sites	3,109
ITD SERVICE MANAGEMENT SYSTEM	5680 SW 87 Ave	978
UNFUNDED TOTAL		4,087

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

Inspector General

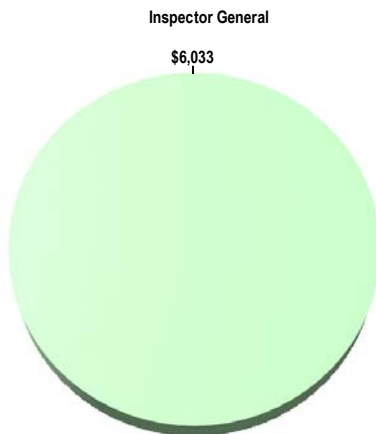
The Office of the Inspector General (OIG) serves the residents of Miami-Dade County by identifying fraud, mismanagement, waste, and abuse of power in County projects, programs, and contracts. The Office was created by the Board of County Commissioners (BCC) in response to the public's demand for more accountable government. The BCC determined that oversight of such a large and diverse government required the OIG to be independent and autonomous, so that it could carry out its goals without political interference.

As part of the General Government strategic area, the OIG routinely reviews and evaluates proposals, contracts, and programs for a range of management criteria. The OIG also investigates a variety of cases, including contractors doing business with and/or receiving funds from the County and cases of employee and official misconduct.

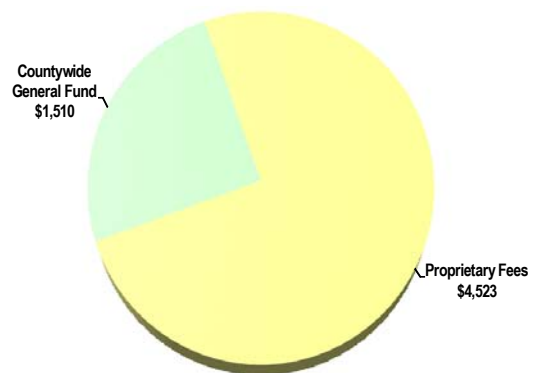
The OIG's jurisdiction encompasses all County departments, agencies, instrumentalities, and the programs thereunder. This jurisdiction extends to all County employees, public officials, elected officials, and vendors and contractors doing business with the County. The OIG has been designated a criminal justice agency by the Federal Bureau of Investigation and is accredited by the Commission for Florida Law Enforcement Accreditation based upon statewide standards for Offices of Inspectors General.

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>INSPECTOR GENERAL</u>		
<ul style="list-style-type: none"> Provides oversight to Miami-Dade County operations by investigating, auditing, and reviewing County programs, projects, and contracts to detect and prevent fraud, mismanagement, waste, and abuse; provides all professional support to these functions including publicly reporting findings; initiates civil, administrative, and criminal legal processes or makes referrals where necessary; communicates the Office's accomplishments through report distribution, website communications, and public awareness initiatives 		
	<u>FY 14-15</u>	<u>FY 15-16</u>
	38	38

The FY 2015-16 total number of full-time equivalent positions is 38

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	1,612	1,969	1,931	1,510
Interest Earnings	2	2	0	0
Miscellaneous Revenues	11	13	0	0
Carryover	249	437	217	938
Departmental Oversight (MOUs)	721	759	850	860
Fees and Charges	2,520	2,848	2,550	2,725
Total Revenues	5,115	6,028	5,548	6,033

Operating Expenditures

Summary

Salary	3,593	3,274	3,989	4,367
Fringe Benefits	656	733	1,015	1,122
Court Costs	1	0	2	2
Contractual Services	18	2	6	6
Other Operating	387	348	482	482
Charges for County Services	23	17	36	36
Capital	0	8	18	18
Total Operating Expenditures	4,678	4,382	5,548	6,033

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) Expenditure By Program	Total Funding		Total Positions	
	Budget FY 14-15	Adopted FY 15-16	Budget FY 14-15	Adopted FY 15-16
Strategic Area: General Government				
Inspector General	5,548	6,033	38	38
Total Operating Expenditures	5,548	6,033	38	38

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	9	4	9	2	4
Overtime	0	0	0	0	0
Rent	209	212	265	211	265
Security Services	0	2	1	2	4
Temporary Services	0	0	0	0	0
Travel and Registration	13	10	20	13	20
Utilities	23	9	21	9	15

DIVISION: INSPECTOR GENERAL

The OIG's principal objective is to promote honesty and efficiency in government and to prevent and detect misconduct, fraud and abuse in County programs and contracts. The OIG strives to ensure that taxpayers get a fair and honest accounting of their money and, where possible, seeks appropriate remedies to recover public funds.

- Investigates, audits and inspects programs, projects, and contracts to detect and prevent fraud, mismanagement, waste and abuse
- Publicly reports findings and initiates or makes civil, administrative, and criminal referrals where necessary
- Communicates the Office's accomplishments through report distribution, website communication, and public awareness initiatives

Strategic Objectives - Measures

- GG1-3: Foster a positive image of County government

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Continue to provide the public with access to register their concerns via the OIG website and "Fraud Hotline"	Written complaints received	OC	↓	103	95	110	132	111
	Complaints received via the OIG's website	OC	↓	160	159	150	145	185
	Complaints received via the OIG's hotline	OC	↓	40	90	60	96	96

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Increase the public's awareness of the OIG's findings by providing easy access to reports and information distributed by the OIG via the Internet	Contracts/programs audited and reviewed	OP	↑	39	31	20	32	20
	Reports issued	OP	↔	15	15	20	8	15
	Advisory memoranda issued	OP	↔	18	10	15	18	15

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

ADDITIONAL INFORMATION

- Pursuant to legislation adopted by the BCC requiring the OIG to perform criminal history checks on appointees to county advisory boards, OIG investigative analysts completed 155 checks in FY 2014-15; the results of these checks are provided to the appointing Commissioner to assist in the appointment process
- FY 2014-15 investigations included targeting theft of County assets by employees; OIG investigative findings have assisted management in strengthening purchasing, inventory, and cash management internal controls; OIG investigations resulted in the arrests of 15 individuals during the fiscal year for various public and program integrity frauds
- In FY 2014-15, the OIG completed a comprehensive review of the County's Value Adjustment Board and its processes for scheduling value appeal hearings; the resulting report, which focused on causes contributing to delays in timely certification of the tax roll, contained 16 recommendations aimed at improving this process
- In FY 2015-16, the OIG will initiate its contract oversight outreach efforts relating to the Public Health Trust's Miracle-Building Bond Program; in FY 2014-15, the OIG actively monitored the procurement of a Program Manager by the Public Health Trust to serve as the Owner's Representative for this multi-year capital improvement program
- In FY 2015-16, the OIG will complete its audit of permits issued to companies conducting business at Miami International Airport (MIA); this audit, as well as several other OIG criminal investigations, stem from the BCC's priority of promoting revenue accountability at MIA
- In FY 2015-16, with the adoption of amendments to the Employee Protection Ordinance, the OIG will initiate a Countywide outreach effort to encourage County employees to report fraud, waste and abuse and to educate employees on the various legal protections afforded to them, including confidentiality and protection from retaliation
- The FY 2015-16 Adopted Budget includes charges of one quarter of one percent to certain procurement and construction contracts (\$2.725 million), as well as additional reimbursements of \$860,000 for audits and investigative work performed for Aviation (\$400,000), Water and Sewer (\$200,000), Public Works and Waste Management (\$10,000), Transit (\$50,000) and the Miami-Dade County School Board (\$200,000)

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

Internal Services

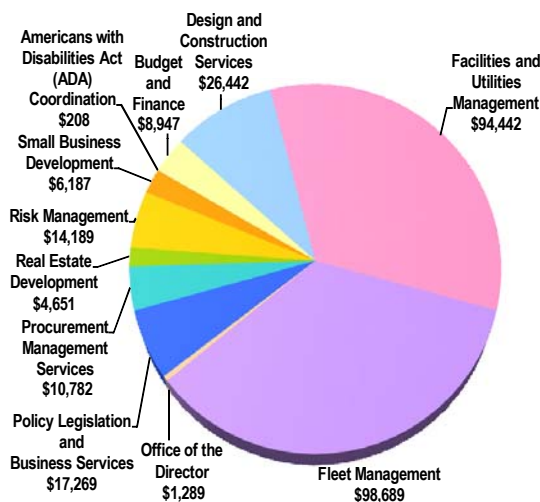
The Internal Services Department (ISD) provides a wide range of internal support services for the ongoing operation of County government. The Department focuses on promoting operational best practices and efficient government operations.

As part of the General Government strategic area, ISD supports governmental operations by providing procurement services, Countywide vendor services, facility management, design and construction management, fleet management, risk management, surplus property disposition services, capital inventory management, and small business program management and services. Additionally, ISD is engaged in real estate development and management, Americans with Disabilities Act compliance, elevator regulation, and parking services.

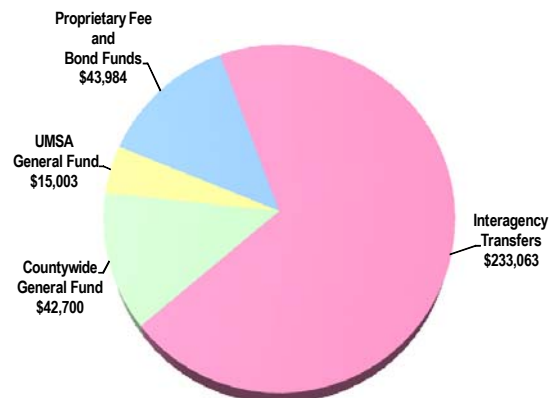
The Department's customers and stakeholders include County departments and employees, vendors and contractors, municipalities, not-for-profit organizations, the Commission on Disability Issues (CODI), and Miami-Dade County residents and visitors.

FY 2015-16 Adopted Budget

Expenditures by Activity
(dollars in thousands)

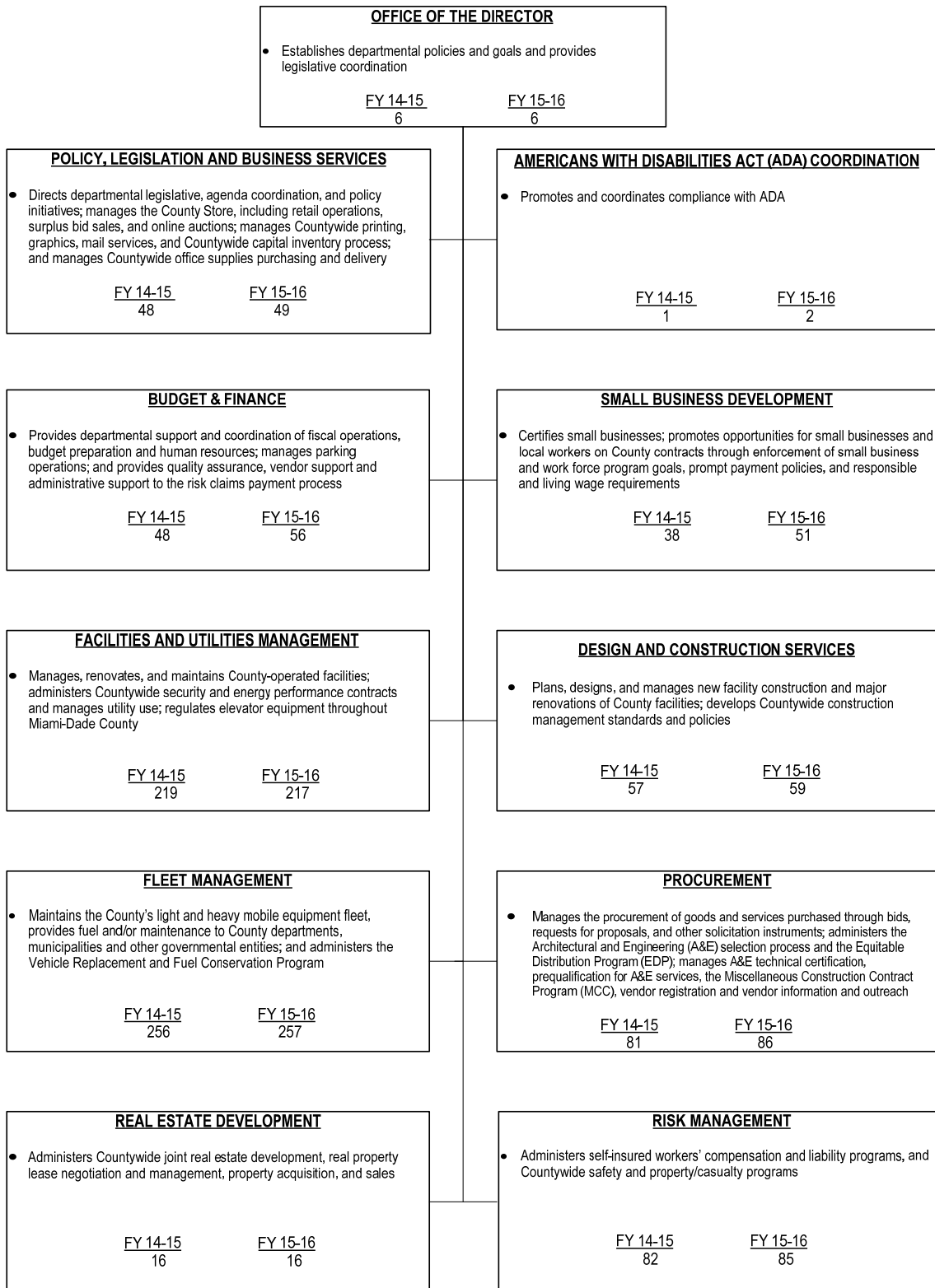


Revenues by Source
(dollars in thousands)



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 916 FTEs

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	40,288	36,821	42,762	42,700
General Fund UMSA	13,427	12,852	15,025	15,003
Fees for Services	0	8	0	0
Interest Income	41	29	22	22
Carryover	61,173	66,356	35,383	32,838
External Fees	1,276	1,245	908	908
Municipal Fines	486	214	250	216
User Access Program Fees	11,554	13,026	9,052	10,000
Other Revenues	904	3,598	4,969	4,826
Internal Service Charges	191,699	205,169	220,267	225,996
Interagency Transfers	8,371	1,117	1,628	2,241
Total Revenues	329,219	340,435	330,266	334,750
Operating Expenditures Summary				
Salary	58,760	54,277	60,042	63,551
Fringe Benefits	14,994	15,810	17,663	19,980
Court Costs	7	3	6	7
Contractual Services	40,167	39,516	47,448	48,865
Other Operating	87,588	87,923	94,511	82,428
Charges for County Services	19,263	32,838	38,046	52,572
Grants to Outside Organizations	0	0	0	0
Capital	3,481	9,152	15,321	15,692
Total Operating Expenditures	224,260	239,519	273,037	283,095
Non-Operating Expenditures Summary				
Transfers	5,010	1,877	1,214	373
Distribution of Funds In Trust	421	24	681	922
Debt Service	36,419	46,902	43,301	40,632
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	12,033	9,728
Total Non-Operating Expenditures	41,850	48,803	57,229	51,655

(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: General Government				
Office of the Director	1,276	1,289	6	6
Policy Legislation and Business Services	16,582	17,269	48	49
Americans with Disabilities Act (ADA) Coordination	162	208	1	2
Budget and Finance	8,598	8,947	48	56
Small Business Development	4,323	6,187	38	51
Design and Construction Services	12,872	26,442	57	59
Facilities and Utilities Management	89,319	94,442	219	217
Fleet Management	110,678	98,689	256	257
Procurement Management Services	10,692	10,782	81	86
Real Estate Development	4,596	4,651	16	16
Risk Management	13,939	14,189	82	85
Total Operating Expenditures	273,037	283,095	852	884

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	46	55	54	57	66
Fuel	38,129	36,779	40,589	24,601	28,813
Overtime	1,248	2,004	1,601	2,283	2,173
Rent	9,126	8,824	9,241	8,524	9,275
Security Services	15,484	16,616	21,480	16,825	21,670
Temporary Services	989	893	975	1,289	1,303
Travel and Registration	38	17	88	36	111
Utilities	12,730	12,372	14,397	14,240	15,011

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.

- Establishes overall vision and policy for the Department
- Sets performance targets and budget priorities

DIVISION: POLICY LEGISLATION AND BUSINESS SERVICES

Manages departmental agenda coordination, legislation, and policy matters; manages the County Store and disposition of surplus property; oversees the capital inventory process and fixed assets; and provides Countywide printing, graphics, and mail services.

Strategic Objectives - Measures

- GG5-1: Acquire "best value" goods and services in a timely manner

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide quality business services	Percentage of customers satisfied with business, graphics, and printing services	OC	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- During FY 2015-16, the Department expects to be transitioning to a single vendor to provide a web-based ordering system and desktop delivery of office supplies and related products; this is expected to lower costs associated with current methods for provision of office supplies
- In FY 2014-15, the Department added one Accountant 2 position to assist with the controls and reconciliation associated with the sale of obsolete capital assets (\$77,000)

DIVISION: AMERICANS WITH DISABILITIES ACT (ADA) COORDINATION

The ADA Coordinator promotes and coordinates compliance with the ADA, a federal civil rights law.

- Ensures that all County services and programs are accessible to people with disabilities
- Shapes policy to assure compliance with federal civil rights requirements and improve service to people with disabilities
- Develops and conducts ADA compliance and disability training and provides staff support for the Commission on Disability Issues (CODI)
- Administers disabled permit parking fines and distributes to municipalities
- Provides oversight of the County's barrier removal capital projects and technical training to capital department staff

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the addition of one Office Support Specialist 2 position to assist with CODI meetings, ADA compliance plan development, municipal parking reimbursements, and various other functions (\$40,000)

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

DIVISION: BUDGET AND FINANCE

The Budget and Finance Division provides departmental support services and manages fiscal operations, budget preparation, parking operations, and the risk claims payment process

- Performs accounts payable and receivable, budget coordination, and financial reporting functions
- Formulates and manages departmental business plan, performance measures, and budget
- Provides human resources support and coordination
- Manages and operates six parking garages and seven surface lots containing over 5,200 parking spaces in the Miami Downtown - Government Center and Civic Center vicinity
- Provides quality assurance, vendor and administrative support to the risk claims payment process

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
Efficiently manage administrative, budget, and personnel functions	Percentage of invoices paid within 30 calendar days of receipt	EF	↑	83%	76%	85%	84%	85%
	Average number of days to process an invoice	EF	↓	11	11	8	10	8

DIVISION COMMENTS

- The FY 2014-15 position count has been corrected to reflect an additional position due to scrivener's error
- In FY 2014-15, the Department added one Accountant 2 position to reconcile different operational units' financial activities and one Personnel Specialist 3 position to support the Personnel unit of the Department (\$153,000)
- In FY 2014-15, the Department added five positions: one Parking Accounting Supervisor, one Administrative Officer 3, one Accountant 1, one Clerk 3 and one Compliance Officer to enhance controls and patron services, and to improve overall parking operations as a result of a comprehensive operations and management review (\$373,000)
- The FY 2015-16 Adopted Budget includes the transfer of one Senior Procurement Contracting Officer position and one Procurement System Specialist position to the Procurement Management Division to streamline the Bid Tracking System management process
- The FY 2015-16 Adopted Budget includes the transfer of one Accountant 2 position from the Facilities and Utilities Management Division to consolidate accounts receivables and enhance supervision over the accounts receivables unit
- The FY 2015-16 Adopted Budget includes the addition of one Business Analyst position to gather data, conduct reviews and analysis, and provide required reports to maximize operational efficiencies (\$91,000)

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

DIVISION: SMALL BUSINESS DEVELOPMENT

The Small Business Development Division is responsible for the administration of the County's Small Business Programs, Federal Disadvantaged Business Enterprise Program, Responsible and Living Wage Programs, Miscellaneous Construction Contracts Program and other contract services on behalf of the County.

- Certifies small businesses as Community Business Enterprises (CBE), Community Small Business Enterprises (CSBE), Local Disadvantaged Businesses (LDB), Micro/Small Business Enterprises (Micro/SBE), and Disadvantaged Business Enterprises (DBE)
- Analyzes construction, architecture and engineering, and goods and services solicitations for inclusion of Small Business and Community Workforce program goals
- Coordinates and mediates dispute resolutions for small business program participants
- Provides assistance related to prompt payment issues between departments and small businesses primes and subcontractors
- Coordinates the update and dissemination of trade union wage schedules for all County-funded construction projects
- Establishes Selection Committees for the evaluation of County procurement
- Prequalifies firms for the Miscellaneous Construction Contracts (MCC) program
- Administers the Bonding, Financial Assistance, Debarment and Anti-Discrimination Programs, and the County's debarment process

Strategic Objectives - Measures

- ED4-2: Create a business friendly environment

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 small businesses for optimal participation	Certified Small Businesses	OC	↑	1,539	1,551	1,650	1,580	1,750

- ED4-3: Expand opportunities for small businesses to compete for County contracts

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Increase participation of small businesses in County contracts	Percentage of County contract expenditures with small business goals*	OC	↑	7.5%	9.2%	10%	13.7%	10%
	Percentage of completed projects where small business opportunities were achieved	OP	↑	100%	100%	100%	100%	100%

*The FY 2014-15 Actual performance measure reflects an increase in the number of projects eligible for placement of small business goals

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of two positions from the Procurement Management Division as part of the Department's ongoing reorganization efforts
- In FY 2014-15, the Department added six overage positions: two Technical Assistance Coordinators, one ISD Operations Coordinators and two Senior Professional Service Specialists to support the Division's outreach program and one Contract Certification Specialist 1 to monitor project specifications to ensure compliance with small business requirements prior to award (\$463,000)
- In FY 2014-15, the Department added one SBD Contract Compliance Officer 2 position to monitor the Residents First Training and Employment Program (\$70,000)
- In FY 2014-15, the Department added three positions: one Capital Improvements Project Analyst, one SBD Contract Compliance Officer 1, and one SBD Contract Compliance Officer 2 to support and monitor the American Dream Mall Development project (\$224,000)
- In FY 2014-15, the Department added one Capital Improvements Projects Analyst position to support and monitor the development, improvement, operation, and management agreement of the America Airlines Arena (\$93,000)

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

DIVISION: DESIGN AND CONSTRUCTION SERVICES

The Design and Construction Services Division provides design, construction, space-planning and renovation services.

- Plans, designs, and manages new facility construction and major renovations of County facilities
- Designs and reconfigures interior office space, coordinates departmental relocations and manages the County's Stacking Plan, a comprehensive plan of scheduled departmental relocations
- Provides construction management and administration for major construction projects countywide
- Manages daily work orders from County departments requesting architectural, engineering or construction management
- Designs, fabricates, and installs facility signage

Strategic Objectives - Measures

- GG5-2: Provide well maintained, accessible facilities and assets

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide architectural design and construction services to County departments	Average daily work orders and service tickets assigned per project manager	EF	↑	18	20	25	25	25
	Average quarterly on-going capital projects*	OP	↔	3,493	3,128	3,000	4,600	4,100

* For FY 2013-14, the Department revised the metrics utilized to measure the average quarterly ongoing capital projects. The FY 2014-15 Actual and the FY 2015-16 Target performance measure increased due to the addition of the Graphic Unit's activity to the section

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes the transfer of two positions from the Facilities and Utilities Management Division as part of the Department's ongoing reorganization efforts

DIVISION: FACILITIES AND UTILITIES MANAGEMENT

The Facilities and Utilities Management Division manages and maintains County operated facilities.

- Manages and maintains facilities totaling more than six million square feet of office, data center, court, warehouse, and other space
- Administers Countywide security and alarm installation contracts, as well as daily monitoring of alarm accounts and CCTV systems
- Regulates public and private elevator equipment in Miami-Dade County (except the cities of Miami and Miami Beach) and oversees elevator maintenance contracts Countywide
- Administers the County's Energy Performance Contracting Program; works in close collaboration with other agencies on Countywide sustainability initiatives
- Manages and operates two chilled water plants and a power distribution sub-station; provides an emergency generator support team and 24-hour building controls monitoring
- Performs minor repairs, renovations, and maintenance of County-operated facilities

Strategic Objectives - Measures

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide efficient facility maintenance services	Total operating expenses per square foot*	EF	↓	\$7.69	\$7.25	\$8.00	\$8.81	\$8.81

*FY 2013-14 Actual adjusted after Building Owners and Managers Association (BOMA) final report; Budget and Target numbers are based upon industry standards using the BOMA expense amounts

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

<ul style="list-style-type: none"> NI4-1: Ensure buildings are safer 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide timely and reliable elevator inspection services	Percentage of regulated elevators with valid current Certificates of Operation	EF	↑	90%	89%	91%	86%	91%

DIVISION COMMENTS

- In FY 2014-15, the Department transferred one Accountant 2 position to the Budget and Finance Division to consolidate accounts receivables and enhance supervision over the Accounts Receivables unit
- In FY 2015-16, the Department will continue the County's commitment to provide the Greater Miami Service Corps assorted lawn maintenance and other facilities upkeep projects (\$50,000)
- The FY 2015-16 Adopted Budget includes the transfer of two positions to the Design and Construction Services Division as part of the Department's ongoing reorganization efforts
- The FY 2015-16 Adopted Budget includes the addition of one full-time ISD Manager position, three part-time Maintenance Mechanic positions, and one part-time Building Maintenance Supervisor position to resolve contractual disputes, supervise the Elevator Contract Specialists and perform required preventative building maintenance (\$274,000)

DIVISION: FLEET MANAGEMENT

The Fleet Management Division provides fleet maintenance and replacement services.

- Maintains the County's light and heavy mobile equipment fleet
- Provides fuel and/or maintenance to the County, certain municipalities, and other governmental bodies
- Reviews or develops diverse mobile equipment specifications leading to vehicle purchases
- Administers the Vehicle Replacement and Fuel Conservation Programs
- Coordinates the rental of mobile equipment
- Manages the County's automotive contracts used for the acquisition of parts, commodities, fuel, and related vehicle services

Strategic Objectives - Measures

- GG5-2: Provide well maintained, accessible facilities and assets

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide well maintained County vehicles	Percentage of selected heavy equipment repairs that surpass industry standards*	EF	↑	80%	84%	85%	91%	85%
	Percentage of selected light equipment repairs that surpass industry standards*	EF	↑	64%	68%	72%	66%	72%

*FY 2012-13 and FY 2013-14 Actuals were adjusted as a result of a change in the data compilation; information is based on comparing in-house repair times vs. industry standards

DIVISION COMMENTS

- In FY 2015-16 the Department will continue to seek opportunities to centralize heavy fleet maintenance operations throughout the County
- The FY 2015-16 Adopted Budget includes the addition of one Fleet Management Clerk to perform data verification and clerical support resulting from the implementation of a new fleet management software system (\$52,000)

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

DIVISION: PROCUREMENT MANAGEMENT SERVICES

The Procurement Management Services Division manages the procurement of goods and services purchased through bids, requests for proposals, and other solicitation instruments; administers the Architectural & Engineering selection process, and the Equitable Distribution Program.

- Conducts market research to achieve best value contracts
- Develops and processes competitive and non-competitive solicitations using a variety of methods and best practices
- Coordinates vendor enrollment and vendor registration
- Advertises solicitations for Invitations to Bid (ITB), Requests for Proposals (RFP), and Architectural and Engineering (A&E)
- Recommends appropriate corrective action to promote competition where artificial barriers exist or where policy, process, or procedures impede competition
- Provides outreach and customer service to vendors and other County departments

Strategic Objectives - Measures

- ED5-1: Provide adequate public infrastructure that is supportive of new and existing businesses

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Increase usage of the Equitable Distribution Program (EDP)	Average calendar days to process EDP Professional Service Agreements	EF	↓	6	17	8	8	8
	Number of EDP requests for consulting services received	IN	↔	245	173	120	205	160

- GG5-1: Acquire "best value" goods and services in a timely manner

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Reduce processing times for bids and RFPs; promote full and open competition	Number of Active Contracts*	IN	↔	1,223	1,176	1,250	913	1,050
Streamline the A&E selection process	Average calendar days to complete A&E selection process	EF	↓	110	191	120	203	180

* The FY 2014-15 Actual performance measure has been reduced as a result of the Department's efforts to eliminate non-competitive contracts and consolidating contracts

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes a transfer of \$1 million in User Access Program (UAP) revenue to support procurement-related functions in the Small Business Development Division
- The FY 2015-16 Adopted Budget includes the transfer of one Senior Procurement Contracting Officer and one Procurement System Specialist from the Budget and Finance Division to streamline the Bid Tracking System management process
- The FY 2015-16 Adopted Budget includes the transfer of two positions to the Small Business Development Division as part of the Department's ongoing reorganization efforts
- In FY 2014-15, the Department added one Architect and Engineer Consultant Selection Coordinator position to support the Water And Sewer Department Multi-Year Capital Improvements Program (\$97,000)
- The FY 2015-16 Adopted Budget includes the addition of four positions: one ISD Service Clerk, one Administrative Secretary, one Procurement Contracting Officer 1, and one Administrative Officer 1 to assist with the Division's clerical duties, support administrative duties of the Purchasing Section, and to support procurement activities within the Professional Service Section, which will eliminate the need to use contract employees (\$218,000)

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

DIVISION: REAL ESTATE DEVELOPMENT

The Real Estate Development Division administers Countywide real estate activities.

- Administers Countywide joint real estate development, real property lease negotiation and management, and real property acquisition and disposal
- Manages the County's Building Better Communities General Obligation Bond program Affordable Housing projects

Strategic Objectives - Measures

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Manage real estate transactions	Value of surplus property sold (in thousands)*	EF	↑	\$1,042	\$1,491	\$1,000	\$1,758	\$5,400
	Number of GOB affordable housing units placed in service	EF	↑	203	432	354	346	305

* The FY 2015-16 Target performance measure includes an anticipated one time land sale of \$4.4 million which was delayed from FY 2014-15

DIVISION: RISK MANAGEMENT

The Risk Management Division administers Countywide and self-insurance programs and related loss prevention activities.

- Administers the County's self-insured workers' compensation and self-insured liability programs
- Procures and administers property casualty programs; determines and monitors insurance requirements
- Administers Safety and Loss Prevention program

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
Improve general liability claims management process	Subrogation collections (in thousands)*	OP	↔	\$1,929	\$1,849	\$1,600	\$2,922	\$1,900

* The FY 2014-15 Actual performance measure increased due to an unanticipated one time recovery

DIVISION COMMENTS

- In FY 2015-16, the Risk Management Division will continue to fund two positions in the Public Works and Waste Management Department (PWWM) and also fund two additional positions that are being transferred: one Senior Professional Engineer and one Traffic Analyst 2; these four positions will help maintain the traffic lights and signage system to minimize the County's risk exposure from system malfunctions
- In FY 2015-16, Risk Management will continue to reimburse the County Attorney's Office for legal support in workers' compensation and tort cases (\$3.8 million)
- The FY 2015-16 Adopted Budget includes five additional positions: one Liability Claims Coordinator, three Workers Compensation Claims Adjusters and one Risk Management Safety Officer to monitor liability claims, comply with new state statutes and auditing standards related to workman's compensation, to address construction worksite safety and to significantly mitigate cases and costs related to liability issues (\$408,000)
- In FY 2015-16, it is anticipated that the County will enter into a contract for a turn-key Comprehensive Claims Management System with one vendor to realize efficiencies

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									
BBC GOB Series 2011A	22,423	0	0	0	0	0	0	0	22,423
User Access Program	0	363	0	0	0	0	0	0	363
FUMD Work Order Fund	147	443	0	0	0	0	0	0	590
BBC GOB Financing	22,381	24,896	9,350	5,769	2,300	401	0	30,863	95,960
BBC GOB Series 2008B	1,062	0	0	0	0	0	0	0	1,062
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
Department Operating Revenue	3,276	4,005	0	0	0	0	0	0	7,281
BBC GOB Series 2008B-1	3,711	0	0	0	0	0	0	0	3,711
BBC GOB Series 2013A	8,865	0	0	0	0	0	0	0	8,865
BBC GOB Series 2005A	24,759	0	0	0	0	0	0	0	24,759
FEMA Hazard Mitigation Grant	442	0	0	0	0	0	0	0	442
BBC GOB Series 2014A	17,937	0	0	0	0	0	0	0	17,937
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778
Total:	217,658	29,707	9,350	5,769	2,300	401	0	30,863	296,048
Expenditures									
Strategic Area: PS									
Computer and Systems Automation	0	0	0	0	0	0	0	600	600
Strategic Area: RC									
Facility Improvements	0	0	0	0	0	0	0	2,465	2,465
Strategic Area: HH									
Community Development Projects	58,771	19,257	4,540	0	0	0	0	2,760	85,328
Strategic Area: ED									
Community Development Projects	711	501	2,794	4,094	0	0	0	0	8,100
Strategic Area: GG									
ADA Accessibility Improvements	2,908	250	300	1,275	2,300	401	0	0	7,434
Computer and Systems Automation	0	1,955	0	0	0	0	0	0	1,955
Departmental Information Technology Projects	0	363	0	0	0	0	0	0	363
Facility Improvements	13,468	3,668	1,716	400	0	0	0	0	19,252
Fleet Improvements	2,956	2,050	0	0	0	0	0	0	5,006
New Facilities	127,814	3,102	6,091	0	0	0	0	25,038	162,045
Physical Plant Improvements	1,837	1,663	0	0	0	0	0	0	3,500
Total:	208,465	32,809	15,441	5,769	2,300	401	0	30,863	296,048

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2014-15, the Judge Seymour Gelber and Judge William E. Gladstone Miami-Dade Children's Courthouse opened and is operational
- In FY 2014-15, the Department completed the construction of the Historic Hampton House Restoration
- In FY 2015-16, the Department will continue working with the Community Action and Human Services Department on the planning and design of the Wynwood/Allapattah Regional Neighborhood Service Center (\$15 million in total project cost, \$5.959 million in FY 2015-16) and the Culmer/Overtown Neighborhood Service Center renovations (\$7.5 million in total project cost, \$2.5 million in FY 2015-16)
- In FY 2015-16, the Department will continue to provide oversight of barrier removal capital projects to ensure access to programs and services in County facilities for people with disabilities (\$250,000 from Building Better Communities General Obligation Bond)
- In FY 2015-16, the Department will continue with the planning and design of additional courtrooms and improvements to the Joseph Caleb Tower and courtroom renovations and continue construction of the Joseph Caleb parking garage to improve accessibility and provide additional parking (\$28.104 million in total project cost, \$8.968 million in FY 2015-16)
- In FY 2015-16, the Department will continue working with Judicial Administration to manage the façade restoration project at the Dade County Courthouse and to administer any emergency capital repairs as necessary
- In FY 2014-15, the Lillie Williams Arcola Head Start Center achieved a "Gold" LEED Rating

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

- In FY 2015-16, the Department will continue to work with the Animal Services Department to complete construction of the new Animal Shelter; the facility was designed to achieve a Gold rating under the Leadership in Energy and Environmental Design (LEED) certification; the facility is projected to be open and operational during the second quarter of FY 2015-16

FUNDED CAPITAL PROJECTS

(dollars in thousands)

DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 111991



DESCRIPTION: Design and construct affordable housing in Commission District 13 - Okeechobee Metrorail Station
 LOCATION: 2659 W Okeechobee Rd 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	3,038	2,448	0	0	0	0	0	0	5,486
BBC GOB Series 2008B	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	99	0	0	0	0	0	0	0	99
BBC GOB Series 2011A	3	0	0	0	0	0	0	0	3
TOTAL REVENUES:	3,144	2,448	0	0	0	0	0	0	5,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,448	2,448	0	0	0	0	0	0	4,896
Planning and Design	596	0	0	0	0	0	0	0	596
Project Administration	100	0	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	3,144	2,448	0	0	0	0	0	0	5,592

DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 111993



DESCRIPTION: Design and construct affordable housing in Commission District 12 - Lil' Abner Trailer Park
 LOCATION: 11239 NW 4 Terr District Located: 12
 Sweetwater District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	618	0	0	0	0	0	0	618
BBC GOB Series 2011A	6,454	0	0	0	0	0	0	0	6,454
BBC GOB Series 2013A	3,520	0	0	0	0	0	0	0	3,520
TOTAL REVENUES:	9,974	618	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	8,408	528	0	0	0	0	0	0	8,936
Planning and Design	587	0	0	0	0	0	0	0	587
Project Administration	979	90	0	0	0	0	0	0	1,069
TOTAL EXPENDITURES:	9,974	618	0	0	0	0	0	0	10,592

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

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

PROJECT #: 112040

DESCRIPTION: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

LOCATION: Various Sites
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
BBC GOB Financing	208	491	355	0	0	0	0	0	1,054
BBC GOB Series 2014A	146	0	0	0	0	0	0	0	146
TOTAL REVENUES:	354	491	355	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	232	464	320	0	0	0	0	0	1,016
Planning and Design	118	20	35	0	0	0	0	0	173
Project Administration	4	7	0	0	0	0	0	0	11
TOTAL EXPENDITURES:	354	491	355	0	0	0	0	0	1,200

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

PROJECT #: 112980



DESCRIPTION: Redevelop the Richmond Heights Shopping Center

LOCATION: 14518 Lincoln Blvd
Richmond Heights

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	211	501	2,794	4,094	0	0	0	0	7,600
BBC GOB Series 2008B-1	14	0	0	0	0	0	0	0	14
BBC GOB Series 2011A	13	0	0	0	0	0	0	0	13
BBC GOB Series 2013A	93	0	0	0	0	0	0	0	93
BBC GOB Series 2014A	380	0	0	0	0	0	0	0	380
TOTAL REVENUES:	711	501	2,794	4,094	0	0	0	0	8,100
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	7	0	2,704	3,540	0	0	0	0	6,251
Furniture Fixtures and Equipment	0	0	0	100	0	0	0	0	100
Land Acquisition/Improvements	335	0	0	0	0	0	0	0	335
Permitting	40	0	0	0	0	0	0	0	40
Planning and Design	210	406	0	0	0	0	0	0	616
Project Administration	90	54	90	354	0	0	0	0	588
Project Contingency	29	41	0	0	0	0	0	0	70
Technology Hardware/Software	0	0	0	100	0	0	0	0	100
TOTAL EXPENDITURES:	711	501	2,794	4,094	0	0	0	0	8,100

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

DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 112985



DESCRIPTION: Design and construct affordable housing in Commission District 7 - Gibson Center
 LOCATION: Various Sites
 Various Sites

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	6,618	474	0	0	0	0	0	0	7,092
BBC GOB Series 2014A	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUES:	10,118	474	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	9,593	474	0	0	0	0	0	0	10,067
Planning and Design	325	0	0	0	0	0	0	0	325
Project Administration	200	0	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	10,118	474	0	0	0	0	0	0	10,592

MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA

PROJECT #: 112987

DESCRIPTION: Renovate and remodel the Cultural Center Plaza as well as the first floor of the Main Branch Library to include new flooring and children's area
 LOCATION: 101 W Flagler St
 City of Miami

District Located: 5
 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	1,765	1,765
TOTAL REVENUES:	0	0	0	0	0	0	0	1,765	1,765
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	1,462	1,462
Planning and Design	0	0	0	0	0	0	0	180	180
Project Administration	0	0	0	0	0	0	0	123	123
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,765	1,765

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

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

PROJECT #: 113020



DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by Internal Services Department

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	1,249	300	561	0	0	0	0	0	2,110
BBC GOB Series 2005A	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	3,084	0	0	0	0	0	0	0	3,084
BBC GOB Series 2013A	410	0	0	0	0	0	0	0	410
BBC GOB Series 2014A	327	0	0	0	0	0	0	0	327
TOTAL REVENUES:	7,339	300	561	0	0	0	0	0	8,200
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,788	300	561	0	0	0	0	0	6,649
Permitting	90	0	0	0	0	0	0	0	90
Planning and Design	516	0	0	0	0	0	0	0	516
Project Administration	535	0	0	0	0	0	0	0	535
Project Contingency	410	0	0	0	0	0	0	0	410
TOTAL EXPENDITURES:	7,339	300	561	0	0	0	0	0	8,200

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT #: 113960



DESCRIPTION: Acquire or construct multi-use governmental 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
BBC GOB Financing	85	0	0	0	0	0	0	14,648	14,733
BBC GOB Series 2005A	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	223	0	0	0	0	0	0	0	223
BBC GOB Series 2011A	75	0	0	0	0	0	0	0	75
BBC GOB Series 2013A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2014A	171	0	0	0	0	0	0	0	171
TOTAL REVENUES:	24,352	0	0	0	0	0	0	14,648	39,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	558	0	0	0	0	0	0	4,150	4,708
Land Acquisition/Improvements	23,775	0	0	0	0	0	0	9,648	33,423
Planning and Design	3	0	0	0	0	0	0	500	503
Project Administration	16	0	0	0	0	0	0	350	366
TOTAL EXPENDITURES:	24,352	0	0	0	0	0	0	14,648	39,000

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

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 114964

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities
 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	191	250	300	1,275	2,300	401	0	0	4,717
BBC GOB Series 2005A	720	0	0	0	0	0	0	0	720
BBC GOB Series 2008B	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	586	0	0	0	0	0	0	0	586
BBC GOB Series 2011A	368	0	0	0	0	0	0	0	368
BBC GOB Series 2013A	84	0	0	0	0	0	0	0	84
BBC GOB Series 2014A	59	0	0	0	0	0	0	0	59
TOTAL REVENUES:	2,908	250	300	1,275	2,300	401	0	0	7,434
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,007	0	50	1,160	2,100	361	0	0	5,678
Permitting	41	0	0	0	0	0	0	0	41
Planning and Design	704	175	150	0	0	0	0	0	1,029
Project Administration	156	75	100	115	200	40	0	0	686
TOTAL EXPENDITURES:	2,908	250	300	1,275	2,300	401	0	0	7,434

DATA PROCESSING CENTER FACILITY REFURBISHMENT

PROJECT #: 115820

DESCRIPTION: General capital improvements to the Data Processing Center
 LOCATION: 5680 SW 87 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
BBC GOB Financing	1,745	250	0	0	0	0	0	0	1,995
BBC GOB Series 2005A	112	0	0	0	0	0	0	0	112
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	696	0	0	0	0	0	0	0	696
BBC GOB Series 2013A	38	0	0	0	0	0	0	0	38
BBC GOB Series 2014A	38	0	0	0	0	0	0	0	38
Department Operating Revenue	320	0	0	0	0	0	0	0	320
FEMA Hazard Mitigation Grant	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	147	0	0	0	0	0	0	0	147
TOTAL REVENUES:	3,559	250	0	0	0	0	0	0	3,809
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,205	186	0	0	0	0	0	0	3,391
Furniture Fixtures and Equipment	33	0	0	0	0	0	0	0	33
Permitting	13	0	0	0	0	0	0	0	13
Planning and Design	81	0	0	0	0	0	0	0	81
Project Administration	227	64	0	0	0	0	0	0	291
TOTAL EXPENDITURES:	3,559	250	0	0	0	0	0	0	3,809

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

DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 115951



DESCRIPTION: Design and construct affordable housing in Commission District 9 - Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, SBC Senior Housing, and Florida City

LOCATION: Various Sites
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	1,980	4,991	0	0	0	0	0	1,592	8,563
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	4,009	4,991	0	0	0	0	0	1,592	10,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	912	4,840	0	0	0	0	0	415	6,167
Land Acquisition/Improvements	3,000	0	0	0	0	0	0	1,092	4,092
Planning and Design	0	60	0	0	0	0	0	60	120
Project Administration	97	91	0	0	0	0	0	25	213
TOTAL EXPENDITURES:	4,009	4,991	0	0	0	0	0	1,592	10,592

DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 115952



DESCRIPTION: Design and construct affordable housing in Commission District 2 - Northside Metrorail Station, Trade Winds Apartments, and Unallocated District Funds

LOCATION: Various Sites
Various Sites

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	95	0	0	0	0	0	0	92	187
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Series 2013A	2,270	0	0	0	0	0	0	0	2,270
BBC GOB Series 2014A	8,111	0	0	0	0	0	0	0	8,111
TOTAL REVENUES:	10,500	0	0	0	0	0	0	92	10,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,062	0	0	0	0	0	0	92	4,154
Land Acquisition/Improvements	4,139	0	0	0	0	0	0	0	4,139
Planning and Design	2,270	0	0	0	0	0	0	0	2,270
Project Administration	29	0	0	0	0	0	0	0	29
TOTAL EXPENDITURES:	10,500	0	0	0	0	0	0	92	10,592

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

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 115958



DESCRIPTION: Design and construct affordable housing in Commission District 5 - Porto Allegra, Toscana, Meridian, and Villa Aurora
 LOCATION: Various Sites District Located: 5
 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	2,917	100	0	0	0	0	0	1,076	4,093
BBC GOB Series 2011A	3,156	0	0	0	0	0	0	0	3,156
BBC GOB Series 2013A	291	0	0	0	0	0	0	0	291
BBC GOB Series 2014A	3,052	0	0	0	0	0	0	0	3,052
TOTAL REVENUES:	9,416	100	0	0	0	0	0	1,076	10,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	6,216	90	0	0	0	0	0	830	7,136
Land Acquisition/Improvements	1,478	0	0	0	0	0	0	0	1,478
Planning and Design	1,321	0	0	0	0	0	0	160	1,481
Project Administration	401	10	0	0	0	0	0	86	497
TOTAL EXPENDITURES:	9,416	100	0	0	0	0	0	1,076	10,592

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION

PROJECT #: 116460

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop
 LOCATION: 5680 SW 87 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
BBC GOB Financing	0	600	400	0	0	0	0	0	1,000
TOTAL REVENUES:	0	600	400	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	600	400	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	0	600	400	0	0	0	0	0	1,000

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

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

PROJECT #: 116910



DESCRIPTION: Purchase Overtown Transit Village Tower 2; build out interior, provide equipment, and furnish facility to accommodate County Departments and the State Attorney's office

LOCATION: 100 NW 6 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
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
TOTAL REVENUES:	112,655	0	0	0	0	0	0	0	112,655
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	8,478	2,000	2,920	0	0	0	0	0	13,398
Furniture Fixtures and Equipment	21,227	770	2,692	0	0	0	0	0	24,689
Land Acquisition/Improvements	69,877	0	0	0	0	0	0	0	69,877
Permitting	128	0	0	0	0	0	0	0	128
Planning and Design	2,074	0	320	0	0	0	0	0	2,394
Project Administration	1,254	332	159	0	0	0	0	0	1,745
Project Contingency	424	0	0	0	0	0	0	0	424
TOTAL EXPENDITURES:	103,462	3,102	6,091	0	0	0	0	0	112,655

DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 116949



DESCRIPTION: Design and construct affordable housing in Commission District 10 - Senator Villas, West Dade Library, Vanguardian Village, and Unallocated District Funds

LOCATION: Various Sites
Various Sites

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	6,014	4,540	0	0	0	0	0	10,554
BBC GOB Series 2014A	38	0	0	0	0	0	0	0	38
TOTAL REVENUES:	38	6,014	4,540	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1	5,501	4,490	0	0	0	0	0	9,992
Planning and Design	37	513	0	0	0	0	0	0	550
Project Administration	0	0	50	0	0	0	0	0	50
TOTAL EXPENDITURES:	38	6,014	4,540	0	0	0	0	0	10,592

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

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT #: 117400



DESCRIPTION: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area
 LOCATION: To Be Determined District Located: Unincorporated Municipal Service Area
 To Be Determined District(s) Served: Unincorporated Municipal Service Area

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	2,890	2,890
TOTAL REVENUES:	0	0	0	0	0	0	0	2,890	2,890
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	2,830	2,830
Land Acquisition/Improvements	0	0	0	0	0	0	0	60	60
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,890	2,890

CULTURAL PLAZA RENOVATION AND REHABILITATION

PROJECT #: 117480

DESCRIPTION: Perform structural renovations to include the replacement of plaza tile and re-grout expansion joints
 LOCATION: 101 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	0	0	0	0	0	700	700
TOTAL REVENUES:	0	0	0	0	0	0	0	700	700
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	530	530
Planning and Design	0	0	0	0	0	0	0	100	100
Project Contingency	0	0	0	0	0	0	0	70	70
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	700	700

DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 117934



DESCRIPTION: Design and construct affordable housing in Commission District 1 - Georgia Ayers and Lake Vue Oasis
 LOCATION: Various Sites District Located: 1
 Various Sites District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	754	20	0	0	0	0	0	0	774
BBC GOB Series 2011A	7,270	0	0	0	0	0	0	0	7,270
BBC GOB Series 2013A	2,030	0	0	0	0	0	0	0	2,030
BBC GOB Series 2014A	518	0	0	0	0	0	0	0	518
TOTAL REVENUES:	10,572	20	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	7,667	0	0	0	0	0	0	0	7,667
Land Acquisition/Improvements	1,443	0	0	0	0	0	0	0	1,443
Planning and Design	1,378	0	0	0	0	0	0	0	1,378
Project Administration	84	20	0	0	0	0	0	0	104
TOTAL EXPENDITURES:	10,572	20	0	0	0	0	0	0	10,592

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

NEW NORTH DADE GOVERNMENT CENTER

PROJECT #: 118480



DESCRIPTION: Construct or acquire a new North Miami-Dade Government Center

LOCATION: To Be Determined

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	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUES:	0	0	0	0	0	0	0	7,500	7,500
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	5,571	5,571
Land Acquisition/Improvements	0	0	0	0	0	0	0	1,018	1,018
Planning and Design	0	0	0	0	0	0	0	761	761
Project Administration	0	0	0	0	0	0	0	150	150
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	7,500	7,500

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 118921



DESCRIPTION: Design and construct affordable housing in Commission District 6 - Unallocated District Funds

LOCATION: Various Sites

District Located: 6

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	1,000	4,592	0	0	0	0	0	0	5,592
TOTAL REVENUES:	1,000	4,592	0	0	0	0	0	0	5,592
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	1,000	4,592	0	0	0	0	0	0	5,592
TOTAL EXPENDITURES:	1,000	4,592	0	0	0	0	0	0	5,592

CENTRAL SUPPORT FACILITY CHILLER

PROJECT #: 119260



DESCRIPTION: Replace two existing 1,500-ton chillers at the central support facility

LOCATION: 200 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
BBC GOB Financing	1,584	1,663	0	0	0	0	0	0	3,247
BBC GOB Series 2013A	97	0	0	0	0	0	0	0	97
BBC GOB Series 2014A	156	0	0	0	0	0	0	0	156
TOTAL REVENUES:	1,837	1,663	0	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	1,519	1,513	0	0	0	0	0	0	3,032
Planning and Design	160	0	0	0	0	0	0	0	160
Project Administration	158	150	0	0	0	0	0	0	308
TOTAL EXPENDITURES:	1,837	1,663	0	0	0	0	0	0	3,500

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

MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT

PROJECT #: 119420

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the medical examiner facility
 LOCATION: 1851 Bob Hope Rd
 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	506	1,184	0	0	0	0	0	0	1,690
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	40	0	0	0	0	0	0	0	40
BBC GOB Series 2013A	23	0	0	0	0	0	0	0	23
BBC GOB Series 2014A	1,441	0	0	0	0	0	0	0	1,441
FUMD Work Order Fund	0	443	0	0	0	0	0	0	443
TOTAL REVENUES:	2,016	1,627	0	0	0	0	0	0	3,643
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,440	1,519	0	0	0	0	0	0	2,959
Permitting	46	0	0	0	0	0	0	0	46
Planning and Design	435	0	0	0	0	0	0	0	435
Project Administration	95	108	0	0	0	0	0	0	203
TOTAL EXPENDITURES:	2,016	1,627	0	0	0	0	0	0	3,643

BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY

PROJECT #: 119670

DESCRIPTION: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections, and software necessary to monitor alarms and dispatch security forces
 LOCATION: 11500 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
BBC GOB Financing	0	0	0	0	0	0	0	600	600
TOTAL REVENUES:	0	0	0	0	0	0	0	600	600
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	480	480
Planning and Design	0	0	0	0	0	0	0	65	65
Project Administration	0	0	0	0	0	0	0	55	55
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	600	600

FIRE CODE COMPLIANCE

PROJECT #: 1110060

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by the Internal Services Department, on an as-needed basis and as required by the National Fire Protection Association (NFPA) codes and standards
 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
BBC GOB Financing	200	400	400	400	0	0	0	0	1,400
TOTAL REVENUES:	200	400	400	400	0	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	120	400	400	400	0	0	0	0	1,320
Planning and Design	80	0	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	200	400	400	400	0	0	0	0	1,400

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

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS

PROJECT #: 1110840

DESCRIPTION: Perform repairs and improvements to existing fleet 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
Department Operating Revenue	1,302	1,378	0	0	0	0	0	0	2,680
TOTAL REVENUES:	1,302	1,378	0	0	0	0	0	0	2,680
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,054	1,184	0	0	0	0	0	0	2,238
Planning and Design	127	68	0	0	0	0	0	0	195
Project Administration	121	126	0	0	0	0	0	0	247
TOTAL EXPENDITURES:	1,302	1,378	0	0	0	0	0	0	2,680

EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)

PROJECT #: 6046130

DESCRIPTION: Replacement of EMS system software, system hardware, network, and database

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
Department Operating Revenue	1,654	672	0	0	0	0	0	0	2,326
TOTAL REVENUES:	1,654	672	0	0	0	0	0	0	2,326
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Technology Hardware/Software	1,654	672	0	0	0	0	0	0	2,326
TOTAL EXPENDITURES:	1,654	672	0	0	0	0	0	0	2,326

AUTOMATED FUELING SYSTEM UPGRADE

PROJECT #: 2000000002

DESCRIPTION: Upgrade the County's automated fueling system to a windows database and network telecommunications

LOCATION: 111 NW 1 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
Department Operating Revenue	0	1,955	0	0	0	0	0	0	1,955
TOTAL REVENUES:	0	1,955	0	0	0	0	0	0	1,955
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Technology Hardware/Software	0	1,955	0	0	0	0	0	0	1,955
TOTAL EXPENDITURES:	0	1,955	0	0	0	0	0	0	1,955

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

B2G NOW DIVERSITY MANAGEMENT PROGRAM

PROJECT #: 2000000077

DESCRIPTION: Acquire information technology software capable of providing the County with a comprehensive labor compliance, workforce tracking and payroll monitoring solution

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
User Access Program	0	363	0	0	0	0	0	0	363
TOTAL REVENUES:	0	363	0	0	0	0	0	0	363
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Project Administration	0	30	0	0	0	0	0	0	30
Technology Hardware/Software	0	333	0	0	0	0	0	0	333
TOTAL EXPENDITURES:	0	363	0	0	0	0	0	0	363

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
STEPHEN P. CLARK CENTER - REPLACE SYSTEMS FURNITURE	111 NW 1 St	15,200
ON-GOING FACILITIES REPAIR AND MAINTENANCE	Various Sites	82,000
VARIOUS PARKING IMPROVEMENTS	200 NW 2 Ave	336
911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) FUTURE PHASES	11500 NW 25 St	43,700
140 WEST FLAGLER BUILDING - VARIOUS BUILDING IMPROVEMENTS	140 W Flagler St	2,510
HOMESTEAD AIR RESERVE BASE (HARB) - DEMOLITION OF FOUR BUILDINGS	12699 SW 285 St	375
UNFUNDED TOTAL		144,121

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

Management and Budget

The Office of Management and Budget (OMB) supports and facilitates the County's results-oriented governing to maximize the use of the County's resources; administers and monitors grants to community-based organizations (CBOs); manages grant programs, identifies funding and partnership opportunities and assists County departments with grant writing to maximize financial resources; and oversees the Building Better Communities (BBC) General Obligation Bond Program.

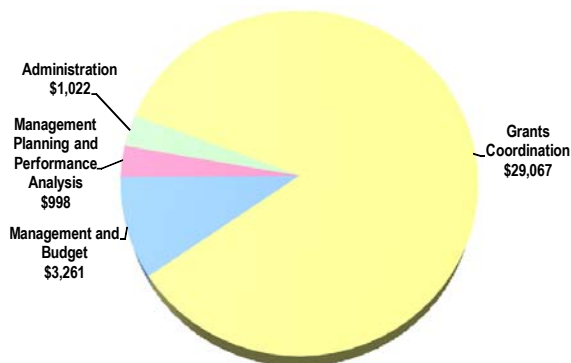
As part of the General Government strategic area, OMB supports the County's strategic planning and business planning processes; develops the County's annual budget; facilitates performance reporting mechanisms; conducts organizational, management, and business process reviews; promotes efforts to revitalize distressed areas or areas with impediments to private and public development; administers and coordinates the Miami-Dade County Tax Increment Financing (TIF) Program; supports the County's bond-funded capital programs; provides policy analysis regarding incorporation and annexation; provides direct administrative support to 16 advisory and community boards; and administers grants including but not limited to the Ryan White Part A and Minority AIDS Initiative (MAI) programs under the federal Ryan White HIV/AIDS Treatment Extension Act of 2009.

Stakeholders include the Mayor, the Board of County Commissioners (BCC), all County departments, other governmental entities, not-for-profit organizations, small businesses, district property owners, private developers, municipalities, advisory boards, and consumers.

FY 2015-16 Adopted Budget

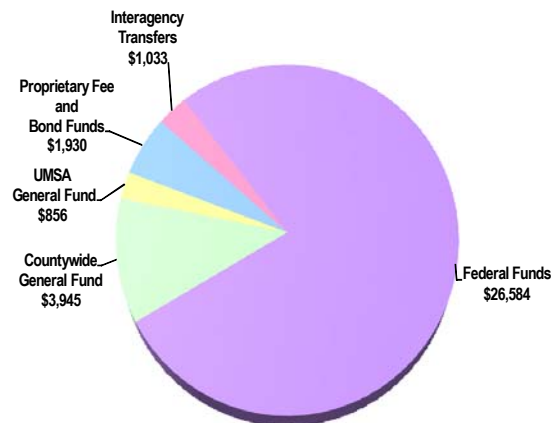
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



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

TABLE OF ORGANIZATION

<u>ADMINISTRATION</u>					
<ul style="list-style-type: none">Establishes and implements departmental policy; reviews and coordinates agenda submissions; manages departmental personnel; and implements policy enacted by the Board of County Commissioners (BCC) and the Mayor					
<u>FY 14-15</u>		<u>FY 15-16</u>			
5		5			
<u>MANAGEMENT AND BUDGET</u>		<u>MANAGEMENT PLANNING AND PERFORMANCE ANALYSIS</u>		<u>GRANTS COORDINATION</u>	
<ul style="list-style-type: none">Ensures the financial viability of the County through sound financial management policiesAdministers and coordinates the Miami-Dade County Tax Increment Financing (TIF) Program; oversees the activities of all Community Redevelopment Areas (CRAs) and supports Unincorporated Municipal Service Area (UMSA) CRAs; and administers and coordinates annexation/incorporation effortsManages bond programs		<ul style="list-style-type: none">Responsible for the implementation of the County's results-oriented government framework, which focuses on planning and accountability through performance management		<ul style="list-style-type: none">Administers and monitors community-based organization (CBO) contracts and the Mom and Pop Small Business Grant ProgramAdministers grants including the Ryan White Part A and Minority AIDS Initiative (MAI) programs under the federal Ryan White HIV/AIDS Treatment Extension Act of 2009 and the Byrne Criminal Justice Innovation GrantIdentifies funding and partnership opportunities, and assists County departments with grant writing to maximize revenue support	
<u>FY 14-15</u>		<u>FY 15-16</u>		<u>FY 14-15</u>	
18		18		35	
				<u>FY 15-16</u>	
				38	

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	3,910	4,235	3,620	3,945
General Fund UMSA	1,484	1,567	1,462	856
Miscellaneous Revenues	0	0	0	300
CRA Administrative	379	442	565	607
Reimbursement				
QNIP Bond Proceeds	82	91	94	30
Building Better Communities	819	696	948	993
Bond Interest				
Ryan White Grant	24,129	0	26,169	26,484
Other Miscellaneous Revenues	0	0	0	100
Miscellaneous Revenues	0	0	0	473
Interagency Transfers	458	542	575	560
Total Revenues	31,261	7,573	33,433	34,348

Operating Expenditures

Summary				
Salary	6,101	5,057	5,700	6,516
Fringe Benefits	1,258	1,271	1,598	1,778
Court Costs	0	0	1	1
Contractual Services	0	41	15	15
Other Operating	23,209	125	25,015	25,170
Charges for County Services	674	770	1,063	817
Grants to Outside Organizations	0	259	0	0
Capital	19	50	41	51
Total Operating Expenditures	31,261	7,573	33,433	34,348

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

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	22	30	46	1	51
Fuel	0	0	0	0	0
Overtime	0	0	0	0	0
Rent	53	56	61	59	58
Security Services	0	0	0	0	0
Temporary Services	0	0	0	6	0
Travel and Registration	11	9	24	19	19
Utilities	64	66	50	47	42

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

DIVISION: ADMINISTRATION

The Administration Division is responsible for establishing and implementing Department policy.

- Reviews and coordinates agenda submissions and departmental personnel activities
- Maintains the County's Administrative and Implementing Orders, manages the County's Procedures Manual and its annual update, and coordinates the annual sunset review of County boards process
- Reviews, coordinates, and implements County policy
- Coordinates and monitors payment to community-based organizations (CBOs) funded from discretionary allocations
- Coordinates Advisory Board facilitation and support

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
Efficiently process payment requests	Percentage of check requests from CBOs processed within five business days	EF	↑	100%	100%	100%	100%	100%

DIVISION: MANAGEMENT AND BUDGET

The Management and Budget Division ensures the financial viability of the County through sound financial management policies, is responsible for administering and coordinating the Miami-Dade County Tax Increment Financing (TIF) Program, oversees the activities of all Community Redevelopment Areas (CRAs), coordinates all annexation and incorporation requests, and manages bond programs.

- Prepares and monitors the County's operating and capital budgets; performs capital planning; reviews work orders; and monitors the Building Better Communities General Obligation Bond (BBC) Program and the Quality Neighborhood Improvement Program (QNIP) projects
- Provides financial and management analyses and reviews
- Prepares the Five-Year Financial Outlook
- Evaluates the feasibility of new CRAs or alternative approaches to promote redevelopment
- Prepares redevelopment plans for all UMSA CRAs
- Coordinates all municipal and UMSA CRA requests to the County for approval of CRA creation, CRA boundaries, financing, land acquisition, and annual budgets
- Negotiates conceptual agreements with Municipal Advisory Committees in areas considering incorporation; negotiates annexation agreements with municipalities; negotiates interlocal agreements; coordinates the transition of services to newly incorporated municipalities; and pursues potential interlocal service agreement opportunities
- Provides legislative and staff support for the BBC Citizens Advisory Committee
- Coordinates with the BCC offices, municipalities, not-for-profit organizations and County departments for allocation of General Obligation Bond dollars

Strategic Objectives - Measures

- ED5-2: Develop urban corridors (TUAs, CRAs & Enterprise Zones, NRSAs) as destination centers

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Develop urban corridors (TUAs, CRAs & Enterprise Zones, NRSAs) as destination centers	County TIF Revenue Payments (in millions)*	OC	↑	\$24.8	\$28.8	\$29	\$31.0	\$36.5
	Number of Community Redevelopment Agencies (CRAs)	IN	↔	13	14	14	14	14
	Percent of total County Urban Development Boundary area within CRA districts	IN	↔	3.6%	3.7%	3.7%	3.7%	3.7%

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

<ul style="list-style-type: none"> 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
Prepare and monitor the County's Resource Allocation Plan	Countywide Emergency Contingency Reserve balance (in millions)	OC	↑	\$43	\$43.0	\$43.0	\$43.1	\$48.1
	Carryover as a percentage of the General Fund Budget	OC	↑	7.1%	4.7%	2.1%	2.9%	3.0%
<ul style="list-style-type: none"> GG5-2: Provide well maintained, accessible facilities and assets 								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Provide coordination for the Building Better Communities (BBC) General Obligation Bond	Value of BBC-GOB funds Expended (in millions)*	OP	↔	\$187.8	\$138	\$330.8	\$204.5	\$306.2
	Number of Business Days to process BBC-GOB reimbursement requests	EF	↓	10	10	10	9	10

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes funding in the non-departmental management consulting budget for management consulting services related to CRA start-up activities (\$200,000); these costs will be reimbursed upon the creation of the CRA and the collection of the TIF revenues generated from the respective CRA
- Through the FY 2015-16 budget development process, the Department implemented phase 2 of the budget development application called "Budgeting Analysis Tool" or BAT; this phase included CBAT, the Capital Budgeting module, and improved position management and other processes
- During FY 2015-16, the Department will continue to coordinate BBC project planning and scheduling along with the monitoring of capital projects to ensure adherence to budgets and schedules; total BBC project expenditures for FY 2014-15 total \$204.5 million; the FY 2015-16 Adopted Budget includes \$306 million of BBC projects
- The FY 2015-16 Adopted Budget includes funding from Building Better Communities Bond Program interest and Quality Neighborhoods Improvement Bond Program interest for bond program administration (\$1.02 million) and contributions from the Metropolitan Planning Organization (\$50,000) and Finance Department Bond Administration (\$175,000) for capital budgeting support

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

DIVISION: MANAGEMENT PLANNING AND PERFORMANCE ANALYSIS

The Management Planning and Performance Analysis Division is responsible for the implementation of the County's results-oriented government framework, which focuses on planning and accountability through performance management.

- Coordinates and supports the County's strategic planning and business planning process
- Coordinates implementation of a Countywide performance management process, which focuses on monitoring and reporting activities; coordinates departmental performance reporting
- Conducts management, organizational, and process reviews with operating department personnel, utilizing best practice research
- Conducts and monitors management efficiency projects, including gainsharing programs
- Administers the Management Advisory Consulting Services pool

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
Improve alignment and performance of strategic priorities throughout the County	Percentage of Strategic Plan Objectives supported by department business plans*	EF	↑	100%	100%	100%	87%	90%
	Average number of active users of the County performance management system**	IN	↔	902	784	850	799	800
Identify opportunities to improve County operations	Performance analysis projects completed	OC	↑	19	14	15	13	12
	Percentage of active management and supervisory employees with Lean Six Sigma training***	OC	↑	3.1%	5.8%	N/A	7.7%	9.5%

* FY 14-15 Projection and FY 15-16 Target include only current and linked measures tracked in the County performance management system

** Reflects a decrease in active users likely due to fewer overall employees, priority, impact of reorganizations, and reliance on power users to enter performance data

***This is a new measure; statistics have been collected beginning in FY 2014-15

DIVISION COMMENTS

- In FY 2015-16, the Department will continue to promote training opportunities in Lean Six Sigma (LSS) performance improvement techniques; trainings offer increasing levels of certification: Yellow Belt certification provides participants an introduction to LSS problem-solving tools; Green Belt certification gives participants additional exposure to LSS problem-solving tools, and hands-on participation in a real case study; participants in Green Belt Team Leader and Black Belt training will learn more sophisticated and complex LSS problem-solving methodologies; by the end of FY 2015-16, more than 800 employees will have earned LSS Yellow Belt certification and 140 employees will have earned LSS Green Belt certification; of these, 12 have earned Green Belt Team Leader certification and six have earned Black Belt certification; new training belt levels are being developed and will be launched during FY 2015-16; more than \$3 million of savings opportunities have already been identified
- The Department will continue to provide management consulting support (the equivalent of 2.25 FTEs, \$334,000 for FY 2015-16) to the Water and Sewer Department; improvement projects targeting cost savings and/or service enhancements include heavy fleet maintenance; plans review, project approval processes, and other activities in the New Customer Division; call center management; procurement; and the provision of information technology services

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

- In FY 2014-15, the Department completed performance analysis projects including a review of the Human Resources Department reemployment assistance process (using LSS techniques) and an evaluation of the Public Defender Early Representation Unit; two LSS Green belt certification projects were also coordinated with the Corrections and Rehabilitation Department; additional ongoing projects include review of the Local Business Tax and Tangible Personal Property Tax collection processes and the Public Housing and Community Development Department homeownership loan application process; additionally, the Department continues to work with the Internal Services Department and the Public Works and Waste Management Department to reduce heavy fleet maintenance costs, as well as with the Elections Department to continuously improve the voting process

DIVISION: GRANTS COORDINATION

The Grants Coordination Division administers and processes reimbursement requests for CBO contracts; additionally, the Division monitors funding for the Mom and Pop Small Business Grant Program; manages and administers grants under the federal Ryan White HIV/AIDS Treatment Extension Act of 2009; administers the Byrne Criminal Justice Innovation Grant; identifies and promotes grant and revenue generating opportunities for County initiatives; and provides direct support to the Miami-Dade HIV/AIDS Partnership (planning council).

- Develops and maintains a grant website to identify and promote grant opportunities; prepares grant applications; and provides grant-related training and technical assistance to County departments and CBOs
- Manages local, state, and/or federal grants assigned to the Department to ensure implementation, performance, and compliance

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
Develop and implement revenue maximization opportunities	Grant, sponsorship and advertising funding received (in millions) by County and CBOs associated with OMB revenue enhancement activities*	OC	↑	\$29.5	\$20.4	\$25.0	\$25.0	\$25.0

* FY 15-16 Target has been reduced from Proposed Budget due to contract delays with sponsorship consultant

- 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
Efficiently monitor and provide technical assistance on CBO allocations and contracts	Percentage of reimbursement requests processed within 21 calendar days	EF	↑	94%	98%	85%	91%	85%
	Site visits - CBOs**	OP	↔	243	185	160	130	33

** FY 2014-15 Actual site visits were below expected due to high number of vacant positions; FY 2015-16 Target has been reduced due to delays in CBO solicitation process

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

- HH3-4: Increase the self sufficiency of vulnerable residents/special populations

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Actual	Target
Promote independent living through early intervention and support services	HIV+ clients served by Ryan White Program (includes Part A and Minority AIDS Initiative [MAI])*	OP	↔	9,527	9,624	9,200	9,655	9,600
	Percentage of Ryan White Program payments processed within 21 calendar days	EF	↑	85%	69%	85%	81%	85%
	Comprehensive Ryan White Program site visits (per County's fiscal year)	OP	↔	7	7	15	15	15

*** FY 2014-15 Actual site visits below expected due to waiver approved by the granting agency reducing the number of required site visits

DIVISION COMMENTS

- The Department continues to make weekly updates to the grant resources web page on the County's web portal to identify grant opportunities for County departments and CBOs
- The FY 2015-16 Adopted Budget includes reimbursements for administrative support from the Ryan White Program (up to \$170,000)
- The FY 2015-16 Adopted Budget allocates \$15.8 million for community-based organizations; this funding level supports continuation funding of current organizations at current funding levels through the end of June 2016 and restores funding to pre-FY 2014-15 levels for allocation through a competitive solicitation process anticipated to result in awards for services beginning in July 2016; separately, a competitive solicitation process to allocate \$430,000 for environmental protection and educational programs funded by the Regulatory and Economic Resources Department will be facilitated; the FY 2015-16 Adopted Budget also includes \$1.044 million to fund the Mom and Pop Small Business Grant Program
- An overage position for a Contracts Monitor was approved in FY 2014-15 to manage the new 3-year, \$1 million federal Byrne Criminal Justice Innovation Grant, funded by grant receipts (\$96,000)
- The FY 2015-16 Adopted Budget allocates revenues generated through marketing and sponsorship efforts to fund an existing Revenue Development Coordinator, as well as a new Special Projects Administrator 2, to manage existing marketing and sponsorship efforts as well as develop new revenue generating opportunities (\$300,000)
- The FY 2015-16 Adopted Budget includes funding to add a Senior Grants Analyst to provide capacity building support for community-based organizations (\$90,000)

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire two Senior Business Analysts and one Assistant Business Analyst to handle the increased workload due to the incorporation efforts being considered	\$0	\$294	3
Hire one Senior Business Analyst and one Business Analyst to allow for more comprehensive budget and performance monitoring	\$0	\$140	2
Hire three Contracts Officers to handle CBO monitoring	\$0	\$225	3
Total	\$0	\$659	8

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

Property Appraiser

The elected Property Appraiser of Miami-Dade has the primary responsibility to identify and appraise all real and tangible personal property within the County and certify the annual tax roll with the Florida Department of Revenue (DOR) in accordance with the Florida Constitution and State law. Additional responsibilities include the maintenance of all associated property records, the administration of all exemptions, and the annual notification to all property owners in Miami-Dade County of the assessed value of their property.

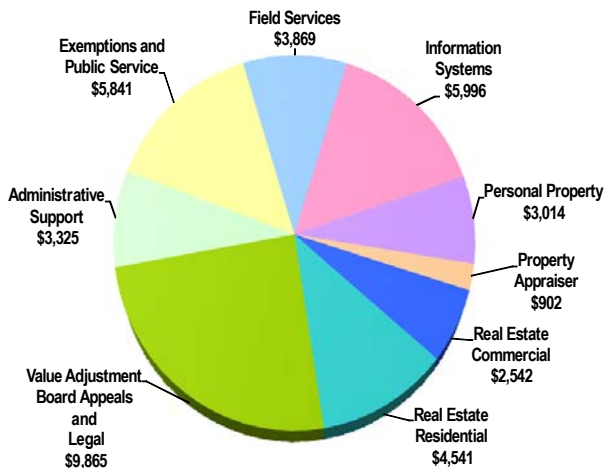
The office performs statutory functions related to the assessment of property for the purpose of determining fair market and taxable values. The taxable values are then used by public schools, Miami-Dade County, municipalities and other taxing jurisdictions to set millage rates and arrive at desired revenue levels.

To fulfill its responsibilities, the Property Appraiser communicates on a routine basis with Miami-Dade County property owners, the Tax Collector, County agencies, the DOR, and numerous taxing authorities. The office's responsibilities are established by the Florida Constitution, Florida Statutes, and DOR rules and regulations. The budget for the Property Appraiser is subject to provisions outlined in Section 195.087 of the Florida Statutes, which includes review and approval by DOR.

FY 2015-16 Adopted Budget

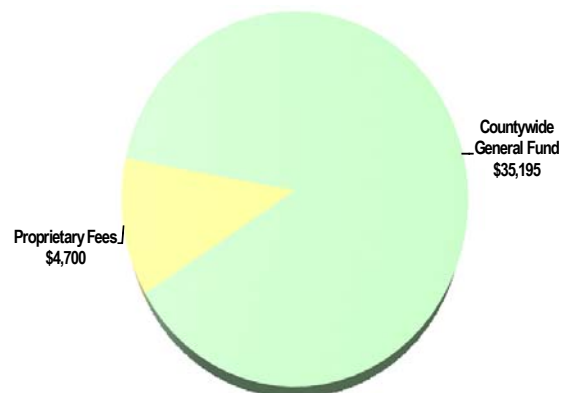
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



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

TABLE OF ORGANIZATION

<u>PROPERTY APPRAISER OF MIAMI-DADE COUNTY*</u>		
<ul style="list-style-type: none"> Oversees office budget, personnel, and the production of an annual assessment roll within Florida Department of Revenue (DOR) parameters; and acts as liaison with taxing authorities, municipalities, and DOR 		
	<u>FY 14-15</u> 13	<u>FY 15-16</u> 13
<u>EXEMPTIONS AND PUBLIC SERVICE</u> <ul style="list-style-type: none"> Disseminates property assessment information relating to real and tangible property using the Office's website, office customer service assistance, e-mail, public presentations through various media, the 311 Answer Center; and receives, verifies, and qualifies and disqualifies all applications for statutory exemptions; and investigates potential illegal exemptions 	<u>FY 14-15</u> 84	<u>FY 15-16</u> 78
<u>PERSONAL PROPERTY</u> <ul style="list-style-type: none"> Gathers and evaluates data regarding all tangible personal property located within Miami-Dade County; conducts field inspections and taxpayer return verifications in the annual valuation process 	<u>FY 14-15</u> 38	<u>FY 15-16</u> 36
<u>INFORMATION SERVICES</u> <ul style="list-style-type: none"> Maintains all electronic property record files, monitors changes made to those files, and maintains various computer hardware devices and software utilized by the Office; and other information technology needs as required by the Property Appraiser 	<u>FY 14-15</u> 23	<u>FY 15-16</u> 27
<u>VALUE ADJUSTMENT BOARD APPEALS AND LEGAL</u> <ul style="list-style-type: none"> Responsible for the analysis, preparation, and defense of assessment values before the Value Adjustment Board and District Court 	<u>FY 14-15</u> 68	<u>FY 15-16</u> 115
<u>FIELD SERVICES</u> <ul style="list-style-type: none"> Performs inspections on all real property in the County 	<u>FY 14-15</u> 46	<u>FY 15-16</u> 53
<u>REAL ESTATE RESIDENTIAL</u> <ul style="list-style-type: none"> Gathers and evaluates data regarding all residential property located within Miami-Dade County; utilizes recognized appraisal techniques in the annual valuation process 	<u>FY 14-15</u> 63	<u>FY 15-16</u> 54
<u>REAL ESTATE COMMERCIAL</u> <ul style="list-style-type: none"> Gathers and evaluates data regarding all commercial property located within Miami-Dade County; utilizes recognized appraisal techniques in the annual valuation process 	<u>FY 14-15</u> 26	<u>FY 15-16</u> 27

* Table of Organization is subject to mid-year 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	(dollars in thousands) Expenditure By Program	Total Funding Budget FY 14-15	Adopted FY 15-16	Total Positions Budget FY 14-15	Adopted FY 15-16
Revenue Summary					Strategic Area: General Government				
General Fund Countywide	28,642	29,400	29,785	35,195	Property Appraiser	896	902	7	6
Reimbursements from Taxing Jurisdictions	3,502	3,662	4,244	4,700	Administrative Support	3,056	3,325	6	7
Total Revenues	32,144	33,062	34,029	39,895	Exemptions and Public Service	5,525	5,841	84	78
Operating Expenditures Summary					Field Services	3,270	3,869	46	53
Salary	22,193	21,498	22,305	25,914	Information Systems	5,051	5,996	23	27
Fringe Benefits	5,019	5,788	6,478	8,128	Personal Property	3,034	3,014	38	36
Court Costs	1	5	17	6	Real Estate Commercial	2,406	2,542	26	27
Contractual Services	545	1,447	1,228	1,874	Real Estate Residential	5,408	4,541	63	54
Other Operating	1,755	990	1,855	1,839	Value Adjustment Board	5,383	9,865	68	115
Charges for County Services	2,555	2,180	2,080	1,994	Appeals and Legal				
Grants to Outside Organizations	0	0	0	0	Total Operating Expenditures	34,029	39,895	361	403
Capital	76	13	66	140					
Total Operating Expenditures	32,144	31,921	34,029	39,895					
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					

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	2	11	3	5
Fuel	21	20	21	14	20
Overtime	298	134	96	185	99
Rent	0	0	0	0	0
Security Services	5	15	0	2	2
Temporary Services	-16	0	0	0	0
Travel and Registration	4	10	7	13	8
Utilities	146	121	165	125	116

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

ADDITIONAL INFORMATION

- Pursuant to State Statutes, the Tax Collector's Office will continue to charge a collection fee for the collection of all special district and non-ad valorem assessment revenues collected on the tax bill and noticed on the Notice of Proposed Property Taxes (commonly referred to as TRIM); the collection fee is one percent of actual collection and covers notification and collection expenses incurred by the Tax Collector and the Property Appraiser; the following jurisdictions and/or special districts are charged an administrative collection fee: City of Miami, City of Opa-Locka, Village of Miami Shores, City of Miami Springs, City of North Miami, and Miami-Dade County (Public Works and Waste Management); City of Miami and City of Coral Gables (Fire Rescue); City of Miami Coconut Grove Business Improvement District; community development districts; Children's Trust; Florida Inland Navigation District; South Florida Water Management District; and Miami-Dade County Public School Board; administrative collection fee charges may be applied at the request of additional jurisdictions and/or special districts and agreed upon by the Tax Collector and the Property Appraiser
- In FY 2015-16, the Office will continue its Citizen Education and Public Outreach Program to educate the residents of Miami-Dade County regarding important property tax issues and exemption opportunities
- The FY 2015-16 Adopted Budget includes \$580,000 for aerial and ortho-photography services to help properly determine a property's assessment value in compliance with Section 193.023(2) of the Florida Statutes
- The FY 2015-16 Adopted Budget includes 42 positions (\$3.4 million) of which 18 were added as overages during FY 2014-15 to the Value Adjustment Board Appeals and Legal Division; these positions have been included to help with the value adjustment board process



SUPPLEMENTAL INFORMATION

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

Non-Departmental

FUNDED CAPITAL PROJECTS

(dollars in thousands)

MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 111210



DESCRIPTION: Construct the Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave

Unincorporated Miami-Dade County

District Located: 3

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	0	0	0	0	0	4,024	0	0	4,024
BBC GOB Series 2008B	976	0	0	0	0	0	0	0	976
TOTAL REVENUES:	976	0	0	0	0	4,024	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	4,024	0	0	4,024
Land Acquisition/Improvements	768	0	0	0	0	0	0	0	768
Planning and Design	208	0	0	0	0	0	0	0	208
TOTAL EXPENDITURES:	976	0	0	0	0	4,024	0	0	5,000

PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 111760

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: To Be Determined

To Be Determined

District Located:

District(s) Served:

TBD

Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	0	2,500	0	0	0	0	2,500
TOTAL REVENUES:	0	0	0	2,500	0	0	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	2,500	0	0	0	0	2,500
TOTAL EXPENDITURES:	0	0	0	2,500	0	0	0	0	2,500

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

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

PROJECT #: 113900



DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

LOCATION: To Be Determined

District Located:

6

To Be Determined

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	4,084	0	0	4,084
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
TOTAL REVENUES:	16	0	0	0	0	4,084	0	0	4,100
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	0	0	0	0	0	4,084	0	0	4,084
Planning and Design	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	16	0	0	0	0	4,084	0	0	4,100

NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 981030

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

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
BBC GOB Financing	1,940	1,500	1,000	485	790	0	0	0	5,715
BBC GOB Series 2005A	5,287	0	0	0	0	0	0	0	5,287
BBC GOB Series 2008B	6,164	0	0	0	0	0	0	0	6,164
BBC GOB Series 2008B-1	6,270	0	0	0	0	0	0	0	6,270
BBC GOB Series 2011A	5,196	0	0	0	0	0	0	0	5,196
BBC GOB Series 2013A	819	0	0	0	0	0	0	0	819
BBC GOB Series 2014A	549	0	0	0	0	0	0	0	549
TOTAL REVENUES:	26,225	1,500	1,000	485	790	0	0	0	30,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	20,059	1,500	1,000	485	790	0	0	0	23,834
Land Acquisition/Improvements	4,539	0	0	0	0	0	0	0	4,539
Permitting	135	0	0	0	0	0	0	0	135
Planning and Design	1,402	0	0	0	0	0	0	0	1,402
Project Administration	90	0	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	26,225	1,500	1,000	485	790	0	0	0	30,000

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

AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROJECT #: 981320

DESCRIPTION: Reserve to provide reasonable accommodations for individuals with disabilities
 LOCATION: 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	15	0	0	0	0	0	0	15
TOTAL REVENUES:	0	15	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	15	0	0	0	0	0	0	15

DEBT SERVICE - ELECTION FACILITIES (CAPITAL ASSET SERIES 2013B)

PROJECT #: 981590

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department
 LOCATION: 2700 NW 87 Ave
 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	722	0	0	0	0	0	0	722
TOTAL REVENUES:	0	722	0	0	0	0	0	0	722
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	722	0	0	0	0	0	0	722
TOTAL EXPENDITURES:	0	722	0	0	0	0	0	0	722

MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES

PROJECT #: 981890

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve park and recreation facilities
 LOCATION: 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
BBC GOB Financing	4,109	6,283	2,866	3,000	0	0	0	0	16,258
BBC GOB Series 2005A	37,522	0	0	0	0	0	0	0	37,522
BBC GOB Series 2008B	16,719	0	0	0	0	0	0	0	16,719
BBC GOB Series 2008B-1	22,097	0	0	0	0	0	0	0	22,097
BBC GOB Series 2011A	15,093	0	0	0	0	0	0	0	15,093
BBC GOB Series 2013A	5,702	0	0	0	0	0	0	0	5,702
BBC GOB Series 2014A	1,491	0	0	0	0	0	0	0	1,491
TOTAL REVENUES:	102,733	6,283	2,866	3,000	0	0	0	0	114,882
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	83,468	5,783	2,866	3,000	0	0	0	0	95,117
Land Acquisition/Improvements	4,247	0	0	0	0	0	0	0	4,247
Permitting	75	0	0	0	0	0	0	0	75
Planning and Design	13,918	500	0	0	0	0	0	0	14,418
Project Administration	1,025	0	0	0	0	0	0	0	1,025
TOTAL EXPENDITURES:	102,733	6,283	2,866	3,000	0	0	0	0	114,882

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

MUNICIPAL PROJECT - JACKSON HEALTH CENTER - HIALEAH

PROJECT #: 981940

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve emergency health care facilities
 LOCATION: To Be Determined
 Hialeah

District Located: TBD
 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	7,500	0	0	7,500
TOTAL REVENUES:	0	0	0	0	0	7,500	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	7,500	0	0	7,500
TOTAL EXPENDITURES:	0	0	0	0	0	7,500	0	0	7,500

ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 981999

DESCRIPTION: Provide funding for economic development in TUAs
 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
BBC GOB Financing	3,200	3,000	8,800	0	0	0	0	0	15,000
TOTAL REVENUES:	3,200	3,000	8,800	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	3,200	3,000	8,800	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	3,200	3,000	8,800	0	0	0	0	0	15,000

DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A)

PROJECT #: 982040

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace aging fleet and acquire 16 new buses to transport the variety of clients served by the Community Action and Human Services Department
 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	340	0	0	0	0	0	0	340
TOTAL REVENUES:	0	340	0	0	0	0	0	0	340
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	340	0	0	0	0	0	0	340
TOTAL EXPENDITURES:	0	340	0	0	0	0	0	0	340

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

DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2011A)

PROJECT #: 982120

DESCRIPTION: Provide funding for annual debt service payment

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	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
Debt Service/Bond Issuance Costs	0	115	0	0	0	0	0	0	115
TOTAL EXPENDITURES:	0	115	0	0	0	0	0	0	115

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE SERIES 2011A)

PROJECT #: 982200

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to acquire air rescue helicopter

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
Capital Outlay Reserve	0	1,166	0	0	0	0	0	0	1,166
TOTAL REVENUES:	0	1,166	0	0	0	0	0	0	1,166
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,166	0	0	0	0	0	0	1,166
TOTAL EXPENDITURES:	0	1,166	0	0	0	0	0	0	1,166

DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A)

PROJECT #: 982250

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire one Reliavote Absentee Ballots Sorter and one Server to process outgoing and incoming absentee ballots and 1,400 Electronic Visual Identification Display Systems (EVIDS)

LOCATION: 2700 NW 87 Ave
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
Capital Outlay Reserve	0	591	0	0	0	0	0	0	591
TOTAL REVENUES:	0	591	0	0	0	0	0	0	591
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	591	0	0	0	0	0	0	591
TOTAL EXPENDITURES:	0	591	0	0	0	0	0	0	591

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

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE SERIES 2011A)

PROJECT #: 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers
 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
Capital Outlay Reserve	0	528	0	0	0	0	0	0	528
TOTAL REVENUES:	0	528	0	0	0	0	0	0	528
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	528	0	0	0	0	0	0	528
TOTAL EXPENDITURES:	0	528	0	0	0	0	0	0	528

DEBT SERVICE - TAMiami PARK (SUNSHINE STATE SERIES 2011A)

PROJECT #: 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs
 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
Capital Outlay Reserve	0	183	0	0	0	0	0	0	183
TOTAL REVENUES:	0	183	0	0	0	0	0	0	183
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	183	0	0	0	0	0	0	183
TOTAL EXPENDITURES:	0	183	0	0	0	0	0	0	183

MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES

PROJECT #: 982610

DESCRIPTION: Provide GOB funding to municipalities supporting projects that improve cultural, library, and multicultural educational facilities
 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
BBC GOB Financing	1,751	6,325	0	0	0	15,489	9	0	23,574
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	2,278	0	0	0	0	0	0	0	2,278
BBC GOB Series 2008B	741	0	0	0	0	0	0	0	741
BBC GOB Series 2008B-1	7,424	0	0	0	0	0	0	0	7,424
BBC GOB Series 2011A	4,341	0	0	0	0	0	0	0	4,341
BBC GOB Series 2013A	4,361	0	0	0	0	0	0	0	4,361
BBC GOB Series 2014A	1,627	0	0	0	0	0	0	0	1,627
TOTAL REVENUES:	22,823	6,325	0	0	0	15,489	9	0	44,646
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	21,837	6,325	0	0	0	15,489	9	0	43,660
Permitting	1	0	0	0	0	0	0	0	1
Planning and Design	952	0	0	0	0	0	0	0	952
Project Administration	33	0	0	0	0	0	0	0	33
TOTAL EXPENDITURES:	22,823	6,325	0	0	0	15,489	9	0	44,646

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

DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A)

PROJECT #: 983090

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units

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	256	0	0	0	0	0	0	256
TOTAL REVENUES:	0	256	0	0	0	0	0	0	256
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	256	0	0	0	0	0	0	256
TOTAL EXPENDITURES:	0	256	0	0	0	0	0	0	256

DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE SERIES 2011A)

PROJECT #: 983430

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-type lighting

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	713	0	0	0	0	0	0	713
TOTAL REVENUES:	0	713	0	0	0	0	0	0	713
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	713	0	0	0	0	0	0	713
TOTAL EXPENDITURES:	0	713	0	0	0	0	0	0	713

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE SERIES 2011A)

PROJECT #: 983980

DESCRIPTION: Provide funding for annual debt service; financing proceeds were used to make repairs to the fire systems at various correctional 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
Capital Outlay Reserve	0	1,197	0	0	0	0	0	0	1,197
TOTAL REVENUES:	0	1,197	0	0	0	0	0	0	1,197
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,197	0	0	0	0	0	0	1,197
TOTAL EXPENDITURES:	0	1,197	0	0	0	0	0	0	1,197

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

UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS

PROJECT #: 984070

DESCRIPTION: Provide funding to acquire, construct, equip, rehabilitate, and enhance the University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence for the Diagnosis of Communication Disorders

LOCATION: 120 NW 14 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	0	500	1,000	0	0	0	0	0	1,500
BBC GOB Series 2011A	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUES:	3,500	500	1,000	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	3,465	500	1,000	0	0	0	0	0	4,965
Planning and Design	35	0	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	3,500	500	1,000	0	0	0	0	0	5,000

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATES SERIES 2011A)

PROJECT #: 984100

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Public Health Trust equipment and infrastructure

LOCATION: 1611 NW 12 Ave
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
Capital Outlay Reserve	0	1,247	0	0	0	0	0	0	1,247
TOTAL REVENUES:	0	1,247	0	0	0	0	0	0	1,247
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,247	0	0	0	0	0	0	1,247
TOTAL EXPENDITURES:	0	1,247	0	0	0	0	0	0	1,247

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)

PROJECT #: 984120

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St
Unincorporated Miami-Dade County

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	298	0	0	0	0	0	0	298
TOTAL REVENUES:	0	298	0	0	0	0	0	0	298
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	298	0	0	0	0	0	0	298
TOTAL EXPENDITURES:	0	298	0	0	0	0	0	0	298

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

DEBT SERVICE- BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2011A)

PROJECT #: 984180

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; Capital Outlay Reserve (COR) funding provided by annual rent payment from Marlins

LOCATION: 501 NW 16 Ave
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
Capital Outlay Reserve	0	2,329	0	0	0	0	0	0	2,329
TOTAL REVENUES:	0	2,329	0	0	0	0	0	0	2,329
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,329	0	0	0	0	0	0	2,329
TOTAL EXPENDITURES:	0	2,329	0	0	0	0	0	0	2,329

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT #: 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St
Hialeah

District Located: 6
District(s) Served: 6, 12, 13

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

DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE SERIES 2011A)

PROJECT #: 984750

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment

LOCATION: 1611 NW 12 Ave
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
Capital Outlay Reserve	0	4,762	0	0	0	0	0	0	4,762
TOTAL REVENUES:	0	4,762	0	0	0	0	0	0	4,762
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,762	0	0	0	0	0	0	4,762
TOTAL EXPENDITURES:	0	4,762	0	0	0	0	0	0	4,762

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

FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA COMPLETION

PROJECT #: 984963

DESCRIPTION: Construct a state of the art athletic and recreational gymnasium including basketball courts and related seating, track, weight and training rooms, locker rooms, dance/exercise room, meeting and lecture rooms and related offices to be open to the public

LOCATION: 15800 NW 42 Ave
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
BBC GOB Financing	3,000	2,000	0	0	0	0	0	0	5,000
Capital Outlay Reserve	0	49	0	0	0	0	0	0	49
TOTAL REVENUES:	3,000	2,049	0	0	0	0	0	0	5,049
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,150	2,049	0	0	0	0	0	0	4,199
Planning and Design	850	0	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	3,000	2,049	0	0	0	0	0	0	5,049

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET SERIES 2013B)

PROJECT #: 984970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to make repairs to the fire systems at various correctional facilities

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	84	0	0	0	0	0	0	84
TOTAL REVENUES:	0	84	0	0	0	0	0	0	84
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	84	0	0	0	0	0	0	84
TOTAL EXPENDITURES:	0	84	0	0	0	0	0	0	84

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B)

PROJECT #: 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: 12300 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
Capital Outlay Reserve	0	785	0	0	0	0	0	0	785
TOTAL REVENUES:	0	785	0	0	0	0	0	0	785
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	785	0	0	0	0	0	0	785
TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785

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

MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES

PROJECT #: 985560

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve public service outreach facilities
 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
BBC GOB Financing	13,300	23,563	22,426	0	0	0	0	0	59,289
BBC GOB Series 2005A	1,131	0	0	0	0	0	0	0	1,131
BBC GOB Series 2008B	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B-1	4,862	0	0	0	0	0	0	0	4,862
BBC GOB Series 2011A	1,510	0	0	0	0	0	0	0	1,510
BBC GOB Series 2013A	2,150	0	0	0	0	0	0	0	2,150
BBC GOB Series 2014A	5	0	0	0	0	0	0	0	5
TOTAL REVENUES:	22,974	23,563	22,426	0	0	0	0	0	68,963
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	9,984	23,563	22,426	0	0	0	0	0	55,973
Planning and Design	12,988	0	0	0	0	0	0	0	12,988
Project Administration	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	22,974	23,563	22,426	0	0	0	0	0	68,963

MIAMI BEACH COMMUNITY HEALTH CENTER

PROJECT #: 985710

DESCRIPTION: Acquire and renovate existing facility to provide increased delivery of primary health care in the community
 LOCATION: 720 Alton Rd
 Miami Beach

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	613	0	0	613
BBC GOB Series 2005A	7,109	0	0	0	0	0	0	0	7,109
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
TOTAL REVENUES:	7,387	0	0	0	0	613	0	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	185	0	0	0	0	613	0	0	798
Land Acquisition/Improvements	7,109	0	0	0	0	0	0	0	7,109
Permitting	5	0	0	0	0	0	0	0	5
Planning and Design	25	0	0	0	0	0	0	0	25
Project Administration	63	0	0	0	0	0	0	0	63
TOTAL EXPENDITURES:	7,387	0	0	0	0	613	0	0	8,000

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

DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A)

PROJECT #: 985730

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement technology infrastructure system security

LOCATION: 5680 SW 87 Ave
Unincorporated 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	696	0	0	0	0	0	0	696
TOTAL REVENUES:	0	696	0	0	0	0	0	0	696
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	696	0	0	0	0	0	0	696
TOTAL EXPENDITURES:	0	696	0	0	0	0	0	0	696

DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET SERIES 2009A)

PROJECT #: 985800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and facility improvements

LOCATION: 1611 NW 12 Ave
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
Capital Outlay Reserve	0	3,841	0	0	0	0	0	0	3,841
TOTAL REVENUES:	0	3,841	0	0	0	0	0	0	3,841
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,841	0	0	0	0	0	0	3,841
TOTAL EXPENDITURES:	0	3,841	0	0	0	0	0	0	3,841

DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A)

PROJECT #: 985810

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites and for Ward Towers close-out costs

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
Capital Outlay Reserve	0	730	0	0	0	0	0	0	730
TOTAL REVENUES:	0	730	0	0	0	0	0	0	730
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	730	0	0	0	0	0	0	730
TOTAL EXPENDITURES:	0	730	0	0	0	0	0	0	730

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

DEBT SERVICE - AMERICAN WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2013B)

PROJECT #: 986030

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

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
Capital Outlay Reserve	0	304	0	0	0	0	0	0	304
TOTAL REVENUES:	0	304	0	0	0	0	0	0	304
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	304	0	0	0	0	0	0	304
TOTAL EXPENDITURES:	0	304	0	0	0	0	0	0	304

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009A)

PROJECT #: 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

LOCATION: Countywide 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 Outlay Reserve	0	264	0	0	0	0	0	0	264
TOTAL REVENUES:	0	264	0	0	0	0	0	0	264
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	264	0	0	0	0	0	0	264
TOTAL EXPENDITURES:	0	264	0	0	0	0	0	0	264

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013A)

PROJECT #: 986330

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement 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
Capital Outlay Reserve	0	3,535	0	0	0	0	0	0	3,535
TOTAL REVENUES:	0	3,535	0	0	0	0	0	0	3,535
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,535	0	0	0	0	0	0	3,535
TOTAL EXPENDITURES:	0	3,535	0	0	0	0	0	0	3,535

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

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)

PROJECT #: 986760

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Hope IV, Phase One and Phase Two Projects and Scott Carver

LOCATION: 701 NW 1 Ct
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
Capital Outlay Reserve	0	1,012	0	0	0	0	0	0	1,012
TOTAL REVENUES:	0	1,012	0	0	0	0	0	0	1,012
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,012	0	0	0	0	0	0	1,012
TOTAL EXPENDITURES:	0	1,012	0	0	0	0	0	0	1,012

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 986940

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide
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
BBC GOB Financing	3,000	3,000	3,000	3,000	3,000	9,889	0	0	24,889
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B-1	2,043	0	0	0	0	0	0	0	2,043
BBC GOB Series 2013A	70	0	0	0	0	0	0	0	70
BBC GOB Series 2014A	2,969	0	0	0	0	0	0	0	2,969
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
TOTAL REVENUES:	10,301	3,000	3,000	3,000	3,000	9,889	0	0	32,190
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	10,301	3,000	3,000	3,000	3,000	9,889	0	0	32,190
TOTAL EXPENDITURES:	10,301	3,000	3,000	3,000	3,000	9,889	0	0	32,190

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)

PROJECT #: 987570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: 2700 NW 87 Ave
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
Capital Outlay Reserve	0	227	0	0	0	0	0	0	227
TOTAL REVENUES:	0	227	0	0	0	0	0	0	227
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	227	0	0	0	0	0	0	227
TOTAL EXPENDITURES:	0	227	0	0	0	0	0	0	227

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

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B) PROJECT #: 988020

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for repairs to the Miami-Dade County Courthouse façade
 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
Capital Outlay Reserve	0	974	0	0	0	0	0	0	974
TOTAL REVENUES:	0	974	0	0	0	0	0	0	974
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	974	0	0	0	0	0	0	974
TOTAL EXPENDITURES:	0	974	0	0	0	0	0	0	974

MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES PROJECT #: 988150

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve public safety facilities
 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
BBC GOB Financing	162	600	700	0	0	152	0	0	1,614
BBC GOB Series 2005A	2,999	0	0	0	0	0	0	0	2,999
BBC GOB Series 2008B	651	0	0	0	0	0	0	0	651
BBC GOB Series 2008B-1	36	0	0	0	0	0	0	0	36
BBC GOB Series 2013A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	4,348	600	700	0	0	152	0	0	5,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,348	600	700	0	0	152	0	0	5,800
TOTAL EXPENDITURES:	4,348	600	700	0	0	152	0	0	5,800

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE SERIES 2011A) PROJECT #: 988440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment
 LOCATION: 2700 NW 87 Ave
 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
Capital Outlay Reserve	0	662	0	0	0	0	0	0	662
TOTAL REVENUES:	0	662	0	0	0	0	0	0	662
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	662	0	0	0	0	0	0	662
TOTAL EXPENDITURES:	0	662	0	0	0	0	0	0	662

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

DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)

PROJECT #: 988490

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP)

LOCATION: Countywide

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	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 988710

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Countywide

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
BBC GOB Financing	2,000	4,510	1,400	0	0	3,000	0	0	10,910
BBC GOB Series 2008B	1,999	0	0	0	0	0	0	0	1,999
BBC GOB Series 2008B-1	1,619	0	0	0	0	0	0	0	1,619
BBC GOB Series 2011A	1,707	0	0	0	0	0	0	0	1,707
BBC GOB Series 2013A	214	0	0	0	0	0	0	0	214
BBC GOB Series 2014A	551	0	0	0	0	0	0	0	551
TOTAL REVENUES:	8,090	4,510	1,400	0	0	3,000	0	0	17,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,631	4,510	1,400	0	0	3,000	0	0	14,541
Land Acquisition/Improvements	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	459	0	0	0	0	0	0	0	459
TOTAL EXPENDITURES:	8,090	4,510	1,400	0	0	3,000	0	0	17,000

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009B)

PROJECT #: 988720

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

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
Capital Outlay Reserve	0	302	0	0	0	0	0	0	302
TOTAL REVENUES:	0	302	0	0	0	0	0	0	302
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	302	0	0	0	0	0	0	302
TOTAL EXPENDITURES:	0	302	0	0	0	0	0	0	302

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

DEBT SERVICE - CYBER SECURITY PHASE 2 (CAPITAL ASSET SERIES 2009A)

PROJECT #: 988740

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to implement technology infrastructure system security

LOCATION: 5680 SW 87 Ave
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	862	0	0	0	0	0	0	862
TOTAL REVENUES:	0	862	0	0	0	0	0	0	862
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	862	0	0	0	0	0	0	862
TOTAL EXPENDITURES:	0	862	0	0	0	0	0	0	862

DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE SERIES 2011A)

PROJECT #: 988760

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Betty T. Ferguson Recreational Complex

LOCATION: 3000 NW 199 St
Miami Gardens

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	635	0	0	0	0	0	0	635
TOTAL REVENUES:	0	635	0	0	0	0	0	0	635
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	635	0	0	0	0	0	0	635
TOTAL EXPENDITURES:	0	635	0	0	0	0	0	0	635

DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A)

PROJECT #: 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units

LOCATION: 7226 NW 22 Ave
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
Capital Outlay Reserve	0	976	0	0	0	0	0	0	976
TOTAL REVENUES:	0	976	0	0	0	0	0	0	976
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	976	0	0	0	0	0	0	976
TOTAL EXPENDITURES:	0	976	0	0	0	0	0	0	976

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

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 988925

DESCRIPTION: Provide funding for a Countywide economic development fund

LOCATION: Countywide

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
BBC GOB Financing	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,000
TOTAL REVENUES:	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,000
TOTAL EXPENDITURES:	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,000

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2004B)

PROJECT #: 988970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St

Unincorporated Miami-Dade County

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	43	0	0	0	0	0	0	43
TOTAL REVENUES:	0	43	0	0	0	0	0	0	43
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	43	0	0	0	0	0	0	43
TOTAL EXPENDITURES:	0	43	0	0	0	0	0	0	43

MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS

PROJECT #: 989060

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve bridges, public infrastructure, and neighborhood improvements

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
BBC GOB Financing	305	864	0	0	0	0	0	0	1,169
BBC GOB Series 2005A	2,828	0	0	0	0	0	0	0	2,828
BBC GOB Series 2008B	6,921	0	0	0	0	0	0	0	6,921
BBC GOB Series 2008B-1	2,755	0	0	0	0	0	0	0	2,755
BBC GOB Series 2011A	140	0	0	0	0	0	0	0	140
BBC GOB Series 2013A	257	0	0	0	0	0	0	0	257
BBC GOB Series 2014A	31	0	0	0	0	0	0	0	31
TOTAL REVENUES:	13,237	864	0	0	0	0	0	0	14,101
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	12,851	864	0	0	0	0	0	0	13,715
Permitting	20	0	0	0	0	0	0	0	20
Planning and Design	341	0	0	0	0	0	0	0	341
Project Administration	25	0	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	13,237	864	0	0	0	0	0	0	14,101

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

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE SERIES 2011A)

PROJECT #: 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement system

LOCATION: 5680 SW 87 Ave
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
Capital Outlay Reserve	0	582	0	0	0	0	0	0	582
TOTAL REVENUES:	0	582	0	0	0	0	0	0	582
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	582	0	0	0	0	0	0	582
TOTAL EXPENDITURES:	0	582	0	0	0	0	0	0	582

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 1709910

DESCRIPTION: Restore the main house skylight and envelope, seawall, barge, and natural areas; and provide schematic design for Phase IV

LOCATION: 3251 S Miami Ave
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	2,567	10,566	8,386	0	0	0	0	0	21,519
BBC GOB Series 2011A	2,036	0	0	0	0	0	0	0	2,036
BBC GOB Series 2013A	431	0	0	0	0	0	0	0	431
BBC GOB Series 2014A	269	0	0	0	0	0	0	0	269
FEMA Hazard Mitigation Grant	1,400	0	0	0	0	0	0	0	1,400
TOTAL REVENUES:	6,703	10,566	8,386	0	0	0	0	0	25,655
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,788	8,976	7,414	0	0	0	0	0	21,178
Permitting	20	20	70	0	0	0	0	0	110
Planning and Design	865	1,230	562	0	0	0	0	0	2,657
Project Administration	1,030	340	340	0	0	0	0	0	1,710
TOTAL EXPENDITURES:	6,703	10,566	8,386	0	0	0	0	0	25,655

DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B)

PROJECT #: 9810010

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide
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	1,305	0	0	0	0	0	0	1,305
TOTAL REVENUES:	0	1,305	0	0	0	0	0	0	1,305
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,305	0	0	0	0	0	0	1,305
TOTAL EXPENDITURES:	0	1,305	0	0	0	0	0	0	1,305

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

RESERVE - REPAIRS AND RENOVATION

PROJECT #: 9810050

DESCRIPTION: Reserve for unexpected repairs, renovations, minor capital projects, and one-time relocation expenditures for general fund supported departments

LOCATION: Countywide
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	1,400	0	0	0	0	0	0	1,400
TOTAL REVENUES:	0	1,400	0	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	1,400	0	0	0	0	0	0	1,400
TOTAL EXPENDITURES:	0	1,400	0	0	0	0	0	0	1,400

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2007)

PROJECT #: 9810840

DESCRIPTION: Provide funding for annual debt service; financing proceeds are being used to close out Fire Systems Phase 4 and complete capital maintenance projects at various correctional facilities

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	822	0	0	0	0	0	0	822
TOTAL REVENUES:	0	822	0	0	0	0	0	0	822
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	822	0	0	0	0	0	0	822
TOTAL EXPENDITURES:	0	822	0	0	0	0	0	0	822

MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS

PROJECT #: 9810960

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve water, sewer, and flood control 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
BBC GOB Financing	13,389	6,584	6,606	0	0	0	0	0	26,579
BBC GOB Series 2005A	4,915	0	0	0	0	0	0	0	4,915
BBC GOB Series 2008B	9,278	0	0	0	0	0	0	0	9,278
BBC GOB Series 2008B-1	6,378	0	0	0	0	0	0	0	6,378
BBC GOB Series 2011A	779	0	0	0	0	0	0	0	779
BBC GOB Series 2013A	1,813	0	0	0	0	0	0	0	1,813
BBC GOB Series 2014A	1,432	0	0	0	0	0	0	0	1,432
TOTAL REVENUES:	37,984	6,584	6,606	0	0	0	0	0	51,174
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	33,348	6,584	6,606	0	0	0	0	0	46,538
Permitting	64	0	0	0	0	0	0	0	64
Planning and Design	4,537	0	0	0	0	0	0	0	4,537
Project Administration	35	0	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	37,984	6,584	6,606	0	0	0	0	0	51,174

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

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2004B) PROJECT #: 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide 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 Outlay Reserve	0	44	0	0	0	0	0	0	44
TOTAL REVENUES:	0	44	0	0	0	0	0	0	44
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	44	0	0	0	0	0	0	44
TOTAL EXPENDITURES:	0	44	0	0	0	0	0	0	44

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2004B) PROJECT #: 9896300

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for ongoing restoration of the Miami-Dade County Courthouse facade

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
Capital Outlay Reserve	0	131	0	0	0	0	0	0	131
TOTAL REVENUES:	0	131	0	0	0	0	0	0	131
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	131	0	0	0	0	0	0	131
TOTAL EXPENDITURES:	0	131	0	0	0	0	0	0	131

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2004B) PROJECT #: 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: 2700 NW 87 Ave District Located: 12
 Doral 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	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
Debt Service/Bond Issuance Costs	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

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2004B)

PROJECT #: 9899840

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: 2700 NW 87 Ave
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
Capital Outlay Reserve	0	37	0	0	0	0	0	0	37
TOTAL REVENUES:	0	37	0	0	0	0	0	0	37
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	37	0	0	0	0	0	0	37
TOTAL EXPENDITURES:	0	37	0	0	0	0	0	0	37

PUBLIC PRIVATE PARTNERSHIPS CONSULTING SUPPORT

PROJECT #: 2000000134

DESCRIPTION: Legal and financial consulting services for the feasibility of public private partnerships with Miami-Dade County

LOCATION: 111 NW 1 St
City of Miami

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	250	250	250	0	0	0	0	750
TOTAL REVENUES:	0	250	250	250	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Project Administration	0	250	250	250	0	0	0	0	750
TOTAL EXPENDITURES:	0	250	250	250	0	0	0	0	750

DEBT SERVICE - NARROWBANDING

PROJECT #: 2000000145

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide
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	1,296	0	0	0	0	0	0	1,296
TOTAL REVENUES:	0	1,296	0	0	0	0	0	0	1,296
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,296	0	0	0	0	0	0	1,296
TOTAL EXPENDITURES:	0	1,296	0	0	0	0	0	0	1,296

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

HISTORYMIAMI - REPAIRS AND RENOVATIONS

PROJECT #: 2000000146

DESCRIPTION: Repair and renovate various exhibition halls
 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
Capital Outlay Reserve	0	157	0	0	0	0	0	0	157
TOTAL REVENUES:	0	157	0	0	0	0	0	0	157
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Building Acquisition/Improvements	0	157	0	0	0	0	0	0	157
TOTAL EXPENDITURES:	0	157	0	0	0	0	0	0	157

CHEVRON ENERGY PROJECT

PROJECT #: 2000000244

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for energy conservation project at MDPD
 Headquarters
 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
Capital Outlay Reserve	0	113	0	0	0	0	0	0	113
TOTAL REVENUES:	0	113	0	0	0	0	0	0	113
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	113	0	0	0	0	0	0	113
TOTAL EXPENDITURES:	0	113	0	0	0	0	0	0	113

POLICE LEASED VEHICLES

PROJECT #: 2000000245

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire police vehicles
 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	2,826	0	0	0	0	0	0	2,826
TOTAL REVENUES:	0	2,826	0	0	0	0	0	0	2,826
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,826	0	0	0	0	0	0	2,826
TOTAL EXPENDITURES:	0	2,826	0	0	0	0	0	0	2,826

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

MIAMI CENTRAL STATION - DOWNTOWN MIAMI TRI-RAIL LINK

PROJECT #: 2000000249

DESCRIPTION: Design and construction of platform improvements to the Miami Central Station to accommodate Tri-Rail commuter rail services

LOCATION: 430 NW 1 Ave
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
Peoples Transportation Plan Capital Reserve Fund	0	11,815	2,085	0	0	0	0	0	13,900
TOTAL REVENUES:	0	11,815	2,085	0	0	0	0	0	13,900
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	11,815	2,085	0	0	0	0	0	13,900
TOTAL EXPENDITURES:	0	11,815	2,085	0	0	0	0	0	13,900



INDEX

Index

A

Americans with Disabilities Act (ADA), 83, 184, 239, 274, 276, 289, 325, 333
Animal Services, 13
Answer Center Operations, 227, 230
Audit and Management Services (AMS), 130, 219

B

Budget Narrative, 6
Building Better Communities Bond Program, 298, 301-2

C

Capital Non-Departmental Projects, 313
Collections Operation, 22-4, 26
Commission on Ethics and Public Trust, 223
Communications Department, 25, 132, 227, 268
Community Action and Human Services, 159, 171, 173-4, 284, 316
Community Development Block Grant (CDBG), 169, 181, 189-90
Community Redevelopment Areas (CRAs), 301-2

D

Disposal Operations, 22, 24, 28-9
Documentary Surtax, 165, 190
Domestic Violence Oversight Board, 175, 179

E

Economic Development Strategic Area, 193, 195, 201
Elections Department, 232, 234, 237, 315, 333
Environmentally Endangered Lands (EEL), 201, 203, 207, 211, 213-5

F

Fair Employment Practices, 254
Finance Department, 19, 132, 243, 269, 302
Fleet Management, 29, 209, 274, 281

G

General Government Strategic Area, 217, 219, 223, 227, 234, 243, 251, 258, 270, 274, 298
Grants Coordination, 304

Greater Miami Service Corps, 26, 159, 166, 174, 211, 281

H

Head Start, 159, 162, 170, 172, 174, 284, 319
Health and Human Services Strategic Area, 157, 159, 175, 181, 195
Historic Preservation, 201, 208, 211-2
Homeless Trust, 175-8
Human Resources, 25, 243, 251, 304

I

Information Technology Department, 232, 258, 268
Inspector General, 25, 130, 270
Internal Services Department (ISD), 20, 25, 29, 31, 164, 243, 255, 304

J

Jackson Health System, 316, 320
Juvenile Services, 25

L

Low-income Home Energy Assistance Program (LIHEAP), 165-7, 174

M

Management and Budget, 130, 207, 243, 249, 298, 301
Management Planning and Performance, 298, 303
Miami-Dade Economic Advocacy Trust (MDEAT), 195
Miami-Dade Television (MDTV), 227, 229-232

N

Neighborhood and Infrastructure Strategic Area, 11, 13, 22, 127, 201
Neighborhood Stabilization Program (NSP), 181-2, 189

P

Public Housing and Community Development (PHCD), 165, 178, 181, 190, 304
Procurement Management, 274, 278-9, 282

Property Appraiser, 243, 306
Public Works and Waste Management (PWWM), 19,
22, 166, 201, 222, 249, 255, 273, 283, 304, 309

Q

Quality Neighborhood Improvement Program (QNIP),
301, 328

R

Risk Management, 31, 274
Road Impact Fees, 126
Ryan White Program, 298, 304-5

S

Small Business Development, 274, 279, 282
State Housing Initiative Partnership, 165

T

Teen Court, 199

W

Water and Sewer, 30, 87, 127, 130, 138-9, 201, 222,
230, 249, 257, 265, 273, 282, 303



MIAMIDADE.GOV OR CALL 3-1-1