



APPENDICES

APPENDIX A: FUNDING SUMMARY

(\$ in 000;s)	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 General Fund	FY 2017-18 Proprietary and Other Funds	FY 2017-18 Total
Revenues:					
Property Taxes	\$1,480,531	\$1,622,594	\$1,339,151	\$283,443	\$1,622,594
Sales Taxes	\$367,395	\$368,713	\$165,445	\$247,852	\$413,297
Misc. State Revenues	\$101,595	\$99,596	\$98,282	\$1,314	\$99,596
Gas Taxes	\$69,638	\$66,077	\$66,956	\$0	\$66,956
Utility and Communications Taxes	\$122,818	\$122,156	\$119,693	\$0	\$119,693
Fees and Charges	\$2,650,286	\$2,991,553	\$10,400	\$3,201,262	\$3,211,662
Miscellaneous Revenues	\$272,448	\$269,426	\$89,766	\$59,967	\$149,733
State and Federal Grants	\$286,703	\$287,171	\$0	\$287,171	\$287,171
Interagency Transfers	\$579,083	\$547,782	\$0	\$632,811	\$632,811
Fund Balance/Carryover	\$797,163	\$907,062	\$51,314	\$904,926	\$956,240
Total Revenues	\$6,727,660	\$7,282,130	\$1,941,007	\$5,618,746	\$7,559,753
Expenditures:					
Policy Formulation	\$46,374	\$49,247	\$43,632	\$7,699	\$51,331
Public Safety	1,391,011	1,508,540	988,541	590,769	1,579,310
Transportation	1,220,189	1,176,856	206,891	974,765	1,181,656
Recreation and Culture	264,473	294,738	73,613	231,413	305,026
Neighborhood and Infrastructure	936,662	1,065,981	48,870	1,045,377	1,094,247
Health and Human Services	468,481	485,918	265,994	249,170	515,164
Economic Development	115,950	123,545	73,860	66,263	140,123
Enabling Strategies	637,525	708,370	239,606	504,980	744,586
Non-Operating Expenditures	1,111,929	1,868,935	-	1,948,310	1,948,310
Total Expenditures	\$6,192,594	\$7,282,130	\$1,941,007	\$5,618,746	\$7,559,753

APPENDIX B

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18
Strategic Area: Policy Formulation																
Office of the Mayor																
Office of the Mayor	3,502	3,550	1,231	1,183	0	0	0	0	0	0	0	0	4,733	4,733	41	41
Department Total	3,502	3,550	1,231	1,183	0	0	0	0	0	0	0	0	4,733	4,733	41	41
Board of County Commissioners																
Agenda Coordination and Processing	438	446	155	149	0	0	0	0	0	0	0	0	593	595	4	4
Board of County Commissioners	9,110	10,150	3,201	3,383	0	0	0	0	0	0	0	0	12,311	13,533	108	108
Intergovernmental Affairs	626	648	220	216	0	0	0	0	0	0	0	0	846	864	6	6
Office of Commission Auditor	1,810	1,823	635	608	0	0	0	0	0	0	0	0	2,445	2,431	19	21
Office of the Chair	1,687	1,688	594	563	0	0	0	0	0	0	0	0	2,281	2,251	22	21
Support Staff	1,047	936	366	311	0	0	0	0	0	0	550	550	1,963	1,797	14	14
Department Total	14,718	15,691	5,171	5,230	0	0	0	0	0	0	550	550	20,439	21,471	173	174
County Attorney's Office																
Advising Departments	3,743	4,033	1,315	1,344	0	0	0	0	0	0	0	0	5,058	5,377	26	27
County Commission Support	2,747	2,879	965	960	334	357	0	0	0	0	0	0	4,046	4,196	21	21
Executive Office Support	749	754	263	251	0	0	0	0	0	0	0	0	1,012	1,005	5	5
Litigation	5,630	5,818	1,978	1,939	0	0	0	0	0	0	6,351	6,792	13,959	14,549	71	73
Department Total	12,869	13,484	4,521	4,494	334	357	0	0	0	0	6,351	6,792	24,075	25,127	123	126
Policy Formulation Total	31,089	32,725	10,923	10,907	334	357	0	0	0	0	6,901	7,342	49,247	51,331	337	341
Strategic Area: Public Safety																
Corrections and Rehabilitation																
Custody Services	242,835	247,847	0	0	2,084	1,200	0	0	101	300	0	0	245,020	249,347	2,350	2,327
Management Services and Training	42,805	32,464	0	0	926	957	0	0	0	0	0	0	43,731	33,421	298	300
Office of The Director	8,903	9,012	0	0	0	0	0	0	0	0	0	0	8,903	9,012	70	72
Support Services	39,293	58,204	0	0	1,032	970	0	0	0	0	0	0	40,325	59,174	349	369
Department Total	333,836	347,527	0	0	4,042	3,127	0	0	101	300	0	0	337,979	350,954	3,067	3,068
Fire Rescue																
Administration	0	0	0	0	20,356	25,504	0	0	0	0	0	0	20,356	25,504	107	115
Emergency Management	1,821	2,124	0	0	701	538	116	116	1,730	1,865	0	0	4,368	4,643	17	17
Support Services	200	200	0	0	46,376	50,606	0	0	0	0	0	0	46,576	50,806	143	160
Suppression and Rescue	29,114	30,854	0	0	296,828	302,729	380	420	1,766	1,145	5,308	6,243	333,396	341,391	2,068	2,108
Technical/Support Services	0	0	0	0	20,920	22,008	0	0	0	0	0	0	20,920	22,008	136	138
Training	0	0	0	0	3,173	3,770	0	0	0	0	0	0	3,173	3,770	15	16
Department Total	31,135	33,178	0	0	388,354	405,155	496	536	3,496	3,010	5,308	6,243	428,789	448,122	2,486	2,554
Judicial Administration																
Administrative Office of the Courts	15,211	16,223	0	0	8,280	7,614	0	0	0	0	295	0	23,786	23,837	276	284
Public Defender	3,729	3,729	0	0	0	0	0	0	0	0	0	0	3,729	3,729	0	0
State Attorney	7,086	7,107	0	0	415	418	0	0	0	0	142	142	7,643	7,667	12	12
Department Total	26,026	27,059	0	0	8,695	8,032	0	0	0	0	437	142	35,158	35,233	288	296
Juvenile Services																
Guardian Ad Litem	693	795	0	0	0	0	0	0	0	0	0	0	693	795	6	6
Office of the Director	304	315	0	0	0	0	0	0	0	0	0	0	304	315	2	2
Operational Support	4,000	4,173	0	0	300	301	684	685	0	0	0	0	4,984	5,159	10	10
Operations	5,790	5,983	0	0	0	0	1,319	1,333	143	155	0	0	7,252	7,471	81	81
Department Total	10,787	11,266	0	0	300	301	2,003	2,018	143	155	0	0	13,233	13,740	99	99
Law Library																
Law Library	0	0	0	0	738	648	0	0	0	0	0	0	738	648	3	3
Department Total	0	0	0	0	738	648	0	0	0	0	0	0	738	648	3	3
Legal Aid																
Legal Aid	2,421	2,488	0	0	1,177	1,130	0	0	0	0	0	0	3,598	3,618	37	31
Department Total	2,421	2,488	0	0	1,177	1,130	0	0	0	0	0	0	3,598	3,618	37	31
Medical Examiner																
Administration	2,268	2,452	0	0	0	0	0	0	0	0	0	0	2,268	2,452	10	10
Death Investigation and Education	8,869	10,049	0	0	646	723	0	0	0	0	0	0	9,515	10,772	72	74
Indigent Cremation Services	357	357	0	0	65	65	0	0	0	0	0	0	422	422	2	2
Department Total	11,494	12,858	0	0	711	788	0	0	0	0	0	0	12,205	13,646	84	86
Miami-Dade Economic Advocacy Trust																
Teen Court	0	0	0	0	851	876	0	0	0	0	0	0	851	876	8	8
Department Total	0	0	0	0	851	876	0	0	0	0	0	0	851	876	8	8

APPENDIX B

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18
Office of the Clerk																
Clerk of the Board	2,664	2,926	0	0	302	302	0	0	0	0	0	0	2,966	3,228	23	25
County Clerk	0	0	0	0	6,382	6,268	0	0	0	0	0	0	6,382	6,268	63	65
County Recorder	0	0	0	0	5,214	5,022	0	0	0	0	0	0	5,214	5,022	56	53
Operational Support	1,875	1,855	0	0	1,912	2,401	0	0	0	0	0	0	3,787	4,256	16	17
Records Center	0	0	0	0	1,969	2,039	0	0	0	0	0	0	1,969	2,039	26	26
Department Total	4,539	4,781	0	0	15,779	16,032	0	0	0	0	0	0	20,318	20,813	184	186
Police																
Administration	1,823	2,025	3,723	3,897	1,291	1,365	0	0	0	0	0	0	6,837	7,287	48	49
Investigative Services	53,519	57,023	78,745	79,667	8,841	8,697	744	591	3,213	2,935	0	0	145,062	148,913	928	929
Police Services	20,679	24,313	201,138	205,382	80,489	86,691	0	0	1,766	2,688	1,137	2,036	305,209	321,110	2,126	2,113
Support Services	88,771	94,332	66,437	73,237	14,932	16,753	0	0	1,998	1,617	489	613	172,627	186,552	972	983
Department Total	164,792	177,693	350,043	362,183	105,553	113,506	744	591	6,977	7,240	1,626	2,649	629,735	663,862	4,074	4,074
Capital Outlay Reserve	0	0	0	0	9,190	7,657	0	0	0	0	7,918	10,633	17,108	18,290	0	0
Non-Departmental																
Public Safety	8,828	9,508	0	0	0	0	0	0	0	0	0	0	8,828	9,508	0	0
Department Total	8,828	9,508	0	0	0	0	0	0	0	0	0	0	8,828	9,508	0	0
Public Safety Total	593,858	626,358	350,043	362,183	535,390	557,252	3,243	3,145	10,717	10,705	15,289	19,667	1,508,540	1,579,310	10,330	10,405
Strategic Area: Transportation																
Aviation																
Administration	0	0	0	0	60,958	61,632	0	0	0	0	0	0	60,958	61,632	136	143
Business Retention and Development	0	0	0	0	8,614	8,802	0	0	0	0	0	0	8,614	8,802	44	49
Commercial Operations	0	0	0	0	69,840	70,415	0	0	0	0	0	0	69,840	70,415	0	0
Executive	0	0	0	0	4,543	4,621	0	0	0	0	0	0	4,543	4,621	19	18
Facilities Development	0	0	0	0	22,369	19,809	0	0	0	0	0	0	22,369	19,809	41	41
Facilities Management	0	0	0	0	116,085	122,180	0	0	0	0	0	0	116,085	122,180	452	450
Finance and Strategy	0	0	0	0	10,938	12,821	0	0	0	0	0	0	10,938	12,821	64	68
Non-Departmental	0	0	0	0	65,697	63,216	0	0	0	0	0	0	65,697	63,216	0	0
Operations	0	0	0	0	42,939	45,517	0	0	0	0	0	0	42,939	45,517	410	436
Policy Advisement	0	0	0	0	8,932	9,385	0	0	0	0	0	0	8,932	9,385	47	50
Public Safety and Security	0	0	0	0	73,383	80,013	0	0	0	0	0	0	73,383	80,013	111	111
Department Total	0	0	0	0	484,298	498,411	0	0	0	0	0	0	484,298	498,411	1,324	1,366
Office of the Citizens' Independent Transportation Trust																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	2,479	2,501	0	0	0	0	0	0	2,479	2,501	9	9
Department Total	0	0	0	0	2,479	2,501	0	0	0	0	0	0	2,479	2,501	9	9
Parks, Recreation and Open Spaces																
Causeway Operations	0	0	0	0	3,717	4,869	0	0	0	0	0	0	3,717	4,869	18	19
Department Total	0	0	0	0	3,717	4,869	0	0	0	0	0	0	3,717	4,869	18	19
Seaport																
Business Development	0	0	0	0	2,506	2,604	0	0	0	0	0	0	2,506	2,604	11	13
Capital Development	0	0	0	0	7,985	8,765	0	0	0	0	0	0	7,985	8,765	30	30
Deputy Director's Office	0	0	0	0	1,806	1,760	0	0	0	0	0	0	1,806	1,760	15	16
Finance	0	0	0	0	21,607	22,464	0	0	0	0	0	0	21,607	22,464	37	39
Office of the Port Director	0	0	0	0	2,659	2,555	0	0	0	0	0	0	2,659	2,555	15	14
Port Operations	0	0	0	0	30,341	29,115	0	0	0	0	0	0	30,341	29,115	132	130
Safety and Security	0	0	0	0	19,858	20,567	0	0	0	0	0	0	19,858	20,567	85	83
Department Total	0	0	0	0	86,762	87,830	0	0	0	0	0	0	86,762	87,830	325	325
Transportation and Public Works																
Construction and Maintenance	230	1,091	563	526	14,848	9,592	0	0	0	0	831	572	16,472	11,781	92	99
Engineering	22,018	21,169	764	1,952	5,355	3,872	0	0	0	0	3,004	3,265	31,141	30,258	254	248
Metrobus	18,936	19,448	0	0	148,667	129,447	30,990	666	0	0	49,867	81,373	248,460	230,934	2,148	2,149
Metromover	7,707	8,035	0	0	130	0	0	0	0	0	3,171	5,519	11,008	13,554	72	104
Metrorail	13,509	8,559	0	0	42,022	42,792	0	0	0	0	19,129	22,790	74,660	74,141	471	469
Mobility and Passenger Transportation Services	0	0	0	0	5,844	5,384	0	0	0	0	100	100	5,944	5,484	43	38
Office of the Director	804	893	0	0	0	0	0	0	0	0	0	0	804	893	6	6
Operating Grants	0	0	0	0	0	0	2,653	3,894	1,034	1,000	0	0	3,687	4,894	0	0
Operational Support	83,704	102,614	0	0	24,683	15,683	0	0	0	0	15,423	16,341	123,810	134,638	451	450
Paratransit	37,422	28,992	0	0	5,074	5,463	0	6,000	0	0	3,000	3,000	45,496	43,455	31	31
South Florida Regional Transportation Authority	0	0	0	0	4,235	4,235	0	0	0	0	0	0	4,235	4,235	0	0
Traffic Operations	7,443	7,759	5,615	5,853	4,007	4,201	6,540	6,540	0	0	9,318	9,425	32,923	33,778	154	154
Department Total	191,773	198,560	6,942	8,331	254,865	220,669	40,183	17,100	1,034	1,000	103,843	142,385	598,640	588,045	3,722	3,748

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18
Capital Outlay Reserve	560	0	0	0	400	0	0	0	0	0	0	0	960	0	0	0
Transportation Total	192,333	198,560	6,942	8,331	832,521	814,280	40,183	17,100	1,034	1,000	103,843	142,385	1,176,856	1,181,656	5,398	5,467
Strategic Area: Recreation and Culture																
Adrienne Arsht Center for the Performing Arts Trust																
Performing Arts Center Trust	0	0	0	0	10,450	11,450	0	0	0	0	0	0	10,450	11,450	0	0
Department Total	0	0	0	0	10,450	11,450	0	0	0	0	0	0	10,450	11,450	0	0
Cultural Affairs																
Administration	0	1,216	0	0	100	57	0	0	0	0	4,042	3,326	4,142	4,599	25	26
Art in Public Places (APP)	0	0	0	0	4,204	5,480	0	0	0	0	0	0	4,204	5,480	3	3
Cultural Facilities	0	0	0	0	2,160	1,496	0	0	0	0	3,531	3,794	5,691	5,290	18	23
Grants and Programs	9,068	9,068	0	0	1,797	1,393	25	25	0	0	3,919	4,667	14,809	15,153	0	0
South Miami-Dade Cultural Arts Center	0	0	0	0	2,382	2,435	0	0	0	0	3,235	3,305	5,617	5,740	13	28
Department Total	9,068	10,284	0	0	10,643	10,861	25	25	0	0	14,727	15,092	34,463	36,262	59	80
HistoryMiami																
Historical Museum	0	0	0	0	3,854	3,854	0	0	0	0	0	0	3,854	3,854	0	0
Department Total	0	0	0	0	3,854	3,854	0	0	0	0	0	0	3,854	3,854	0	0
Library																
Administration	0	0	0	0	902	0	0	0	0	0	0	0	902	0	6	0
Community Engagement, Partnerships and Programming	0	0	0	0	1,466	1,790	0	0	0	0	0	0	1,466	1,790	15	17
Director's Office	0	0	0	0	383	1,603	0	0	0	0	0	0	383	1,603	2	8
Fiscal, Capital, and Business Operations	0	0	0	0	21,254	20,487	0	0	0	0	0	0	21,254	20,487	66	57
Library Services and Collection Development	0	0	0	0	46,078	49,830	1,000	1,300	0	0	0	0	47,078	51,130	355	380
Department Total	0	0	0	0	70,083	73,710	1,000	1,300	0	0	0	0	71,083	75,010	444	462
Parks, Recreation and Open Spaces																
Business Support	7,201	7,228	4,801	4,819	113	140	0	0	0	0	1,218	903	13,333	13,090	75	78
Coastal Park and Marina Enterprise (CPME)	0	0	0	0	16,267	16,845	0	0	0	0	2,400	1,000	18,667	17,845	80	80
Cooperative Extension	396	491	0	0	691	480	0	0	0	0	0	0	1,087	971	17	17
Deering Estate and Education, Extension, Conservation and	3,251	3,684	0	0	2,007	1,841	0	0	0	0	0	0	5,258	5,525	30	31
Golf Enterprise	1,298	2,008	0	0	7,950	7,097	0	0	0	0	0	0	9,248	9,105	23	24
Miami-Dade Zoological Park and Gardens (Zoo Miami)	0	8,470	0	0	8,925	14,316	0	0	0	0	16,836	6,600	25,761	29,386	220	220
Office of the Director	500	503	270	271	0	0	0	0	0	0	0	0	770	774	5	5
Park Stewardship Operations	1,676	8,719	19,914	20,929	22,315	15,049	0	0	0	0	0	0	43,905	44,697	280	268
Planning, Design and Construction Excellence	1,517	1,734	817	934	0	0	0	0	0	0	6,650	6,193	8,984	8,861	59	59
Department Total	15,839	32,837	25,802	26,953	58,268	55,768	0	0	0	0	27,104	14,696	127,013	130,254	789	782
Perez Art Museum Miami																
Miami Art Museum	0	0	0	0	4,000	3,450	0	0	0	0	0	0	4,000	3,450	0	0
Department Total	0	0	0	0	4,000	3,450	0	0	0	0	0	0	4,000	3,450	0	0
Tourist Development Taxes																
Administrative Support	0	0	0	0	958	902	0	0	0	0	0	0	958	902	0	0
Advertising and Promotions	0	0	0	0	21,996	20,581	0	0	0	0	0	0	21,996	20,581	0	0
Cultural and Special Events	0	0	0	0	5,185	4,928	0	0	0	0	0	0	5,185	4,928	0	0
Cultural Facilities	0	0	0	0	0	550	0	0	0	0	0	0	0	550	0	0
Facilities within the City of Miami	0	0	0	0	5,185	4,928	0	0	0	0	0	0	5,185	4,928	0	0
Tourism Development Grants	0	0	0	0	1,225	1,250	0	0	0	0	0	0	1,225	1,250	0	0
Department Total	0	0	0	0	34,549	33,139	0	0	0	0	0	0	34,549	33,139	0	0
Vizcaya Museum and Gardens																
Vizcaya Museum and Gardens	0	0	0	0	0	0	0	0	0	0	2,500	2,500	2,500	2,500	0	0
Department Total	0	0	0	0	0	0	0	0	0	0	2,500	2,500	2,500	2,500	0	0
Capital Outlay Reserve	882	1,979	0	250	3,047	3,565	0	0	0	0	2,772	2,003	6,701	7,797	0	0
Non-Departmental																
Recreation and Culture	125	1,310	0	0	0	0	0	0	0	0	0	0	125	1,310	0	0
Department Total	125	1,310	0	0	0	0	0	0	0	0	0	0	125	1,310	0	0
Recreation and Culture Total	25,914	46,410	25,802	27,203	194,894	195,797	1,025	1,325	0	0	47,103	34,291	294,738	305,026	1,292	1,324

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18
Strategic Area: Neighborhood and Infrastructure																
Animal Services																
Code Enforcement	555	883	0	0	1,911	1,850	0	0	0	0	0	0	2,466	2,733	28	30
Director's Office	41	6	0	0	320	400	0	0	0	0	0	0	361	406	2	2
Finance and Compliance	708	165	0	0	1,600	2,600	0	0	0	0	0	0	2,308	2,765	23	26
Kennel	2,817	4,268	0	0	1,400	1,500	0	0	0	0	0	0	4,217	5,768	63	90
Live Release and Shelter Services	1,198	1,705	0	0	2,313	2,493	0	0	0	0	0	0	3,511	4,198	48	55
Outreach and Development	2,329	2,968	0	0	1,030	1,180	0	0	0	0	0	0	3,359	4,148	8	9
Veterinary Clinic	2,765	4,005	0	0	2,080	1,827	0	0	0	0	0	0	4,845	5,832	32	39
Department Total	10,413	14,000	0	0	10,654	11,850	0	0	0	0	0	0	21,067	25,850	204	251
Parks, Recreation and Open Spaces																
Beach Maintenance	4,143	4,041	0	0	0	0	0	0	0	0	0	0	4,143	4,041	44	44
Landscape Maintenance - Open Spaces	375	826	2,122	3,174	3,169	3,373	0	0	0	0	7,064	7,114	12,730	14,487	52	75
Natural Areas Management (NAM)	78	249	0	0	70	59	0	0	0	0	3,908	3,367	4,056	3,675	52	51
Special Taxing Districts	0	0	0	0	31,501	30,650	0	0	0	0	0	2,490	31,501	33,140	75	69
Department Total	4,596	5,116	2,122	3,174	34,740	34,082	0	0	0	0	10,972	12,971	52,430	55,343	223	239
Regulatory and Economic Resources																
Administration	0	0	0	0	6,367	6,181	0	0	0	0	0	0	6,367	6,181	61	66
Construction, Permitting, and Building Code	0	0	0	0	62,844	59,372	0	0	0	0	1,211	0	62,844	60,583	390	395
Development Services	0	0	0	0	7,734	7,477	0	0	0	0	0	0	7,734	7,477	48	48
Director's Office	0	98	0	0	1,691	1,585	0	0	0	0	0	0	1,691	1,683	11	11
Environmental Resources Management	0	0	0	0	52,113	50,498	2,280	2,630	886	953	500	1,821	55,779	55,902	364	373
Office of Resilience	75	555	0	0	250	857	0	0	0	0	1,407	1,062	1,732	2,474	9	11
Planning	549	179	537	176	2,807	3,803	0	0	0	0	0	0	3,893	4,158	30	30
Department Total	624	832	537	176	133,806	129,773	2,280	2,630	886	953	1,907	4,094	140,040	138,458	913	934
Solid Waste Management																
Administration	0	0	0	0	46,836	44,955	0	0	0	0	0	0	46,836	44,955	103	105
Collection Operations	0	0	0	0	128,994	121,320	0	0	0	0	0	0	128,994	121,320	616	575
Disposal Operations	0	0	0	0	44,971	49,341	0	0	0	0	0	0	44,971	49,341	231	298
Environmental and Technical Services	0	0	0	0	74,961	75,282	0	0	0	0	0	0	74,961	75,282	50	50
Mosquito Control and Habitat Management	1,844	16,455	0	0	165	165	43	43	0	0	30	30	2,082	16,693	17	59
Department Total	1,844	16,455	0	0	295,927	291,063	43	43	0	0	30	30	297,844	307,591	1,017	1,087
Transportation and Public Works																
Construction and Maintenance	1,027	1,083	2,513	2,652	19,828	22,032	0	0	0	0	4,092	3,811	27,460	29,578	235	235
Operational Support	2,184	1,889	546	472	2,194	2,386	0	0	0	0	1,562	1,390	6,486	6,137	14	13
Department Total	3,211	2,972	3,059	3,124	22,022	24,418	0	0	0	0	5,654	5,201	33,946	35,715	249	248
Water and Sewer																
Customer Initiatives and Internal Operations	0	0	0	0	0	96,691	0	0	0	0	0	0	0	96,691	0	693
Finance and Administrative Compliance	0	0	0	0	108,966	47,962	0	0	0	0	0	0	108,966	47,962	750	324
Office of the Director	0	0	0	0	3,154	2,428	0	0	0	0	0	0	3,154	2,428	26	9
Program Management and Regulatory Compliance	0	0	0	0	43,232	41,808	0	0	0	0	0	0	43,232	41,808	400	320
Water and Wastewater Systems Operations	0	0	0	0	356,945	338,497	0	0	0	0	0	0	356,945	338,497	1,648	1,501
Department Total	0	0	0	0	512,297	527,386	0	0	0	0	0	0	512,297	527,386	2,824	2,847
Capital Outlay Reserve																
Capital Outlay Reserve	0	2,183	250	250	2,149	0	0	0	0	0	388	883	2,787	3,316	0	0
Non-Departmental																
Neighborhood and Infrastructure	5,570	588	0	0	0	0	0	0	0	0	0	0	5,570	588	0	0
Department Total	5,570	588	0	0	0	0	0	0	0	0	0	0	5,570	588	0	0
Neighborhood and Infrastructure Total	26,258	42,146	5,968	6,724	1,011,595	1,018,572	2,323	2,673	886	953	18,951	23,179	1,065,981	1,094,247	5,430	5,606

APPENDIX B

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions		
	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	
Strategic Area: Health and Human Services																	
Community Action and Human Services																	
Administration	5,017	4,946	0	0	0	0	0	0	0	0	0	0	0	5,017	4,946	34	32
Elderly and Disability Services	12,513	11,600	0	0	121	287	1,051	1,026	3,416	3,246	0	0	0	17,101	16,159	158	158
Employment and Training	337	325	0	0	0	0	0	0	412	407	0	0	0	749	732	5	5
Energy Programs	2,042	3,234	0	0	90	116	194	0	648	496	510	508	0	3,484	4,354	25	24
Family and Community Services	3,506	3,514	0	0	0	0	0	0	12,127	12,481	63	0	0	15,696	15,995	73	72
Greater Miami Service Corps	0	0	0	0	68	938	134	134	1,493	1,248	663	0	0	2,358	2,320	11	11
Head Start	0	0	0	0	0	0	0	0	62,597	63,079	0	0	0	62,597	63,079	96	89
Psychological Services	293	289	0	0	0	0	0	0	0	0	0	0	0	293	289	1	1
Rehabilitative Services	2,938	3,163	0	0	75	75	1,186	1,186	1,027	1,027	0	0	0	5,226	5,451	42	44
Transportation	1,825	1,588	0	0	45	50	0	0	0	0	0	0	0	1,870	1,638	18	18
Violence Prevention and Intervention Services	3,481	4,041	0	0	167	167	1,037	1,037	1,261	1,756	0	0	0	5,946	7,001	58	64
Department Total	31,952	32,700	0	0	566	1,633	3,602	3,383	82,981	83,740	1,236	508	0	120,337	121,964	521	518
Homeless Trust																	
Domestic Violence Oversight Board	0	0	0	0	9,483	8,923	0	0	0	0	0	0	0	9,483	8,923	1	1
Emergency Housing	0	0	0	0	14,944	14,690	0	0	0	0	0	0	0	14,944	14,690	0	0
Homeless Trust Operations	0	0	0	0	1,562	912	67	96	884	1,723	0	0	0	2,513	2,731	17	19
Permanent Housing	0	0	0	0	2,743	2,904	0	200	24,346	26,774	0	0	0	27,089	29,878	0	0
Support Services	0	0	0	0	2,653	2,628	0	0	2,011	2,430	0	0	0	4,664	5,058	0	0
Transitional Housing	0	0	0	0	410	260	790	605	1,407	1,040	0	0	0	2,607	1,905	0	0
Department Total	0	0	0	0	31,795	30,317	857	901	28,648	31,967	0	0	0	61,300	63,185	18	20
Jackson Health System																	
Jackson Health System	175,413	188,585	0	0	0	0	0	0	0	0	0	0	0	175,413	188,585	0	0
Department Total	175,413	188,585	0	0	0	0	0	0	0	0	0	0	0	175,413	188,585	0	0
Public Housing and Community Development																	
Asset Management	0	0	0	0	20,535	19,815	0	0	36,920	44,003	0	0	0	57,455	63,818	279	275
Development	0	0	0	0	34	-722	0	0	725	1,485	0	0	0	759	763	10	11
Finance and Administration	0	0	0	0	62	-168	0	0	5,280	5,159	0	0	0	5,342	4,991	68	68
Office of the Director	0	0	0	0	72	13	0	0	1,352	1,621	0	0	0	1,424	1,634	14	13
Section 8 Housing Choice Voucher	0	0	0	0	-10,122	-3,918	0	0	23,659	18,613	0	0	0	13,537	14,695	24	24
Department Total	0	0	0	0	10,581	15,020	0	0	67,936	70,881	0	0	0	78,517	85,901	395	391
Capital Outlay Reserve																	
Capital Outlay Reserve	12,717	1,200	0	0	500	0	0	0	0	800	1,603	10,020	0	14,820	12,020	0	0
Non-Departmental																	
Health and Human Services	35,531	43,509	0	0	0	0	0	0	0	0	0	0	0	35,531	43,509	0	0
Department Total	35,531	43,509	0	0	0	0	0	0	0	0	0	0	0	35,531	43,509	0	0
Health and Human Services Total	255,613	265,994	0	0	43,442	46,970	4,459	4,284	179,565	187,388	2,839	10,528	0	485,918	515,164	934	929
Strategic Area: Economic Development																	
Miami-Dade Economic Advocacy Trust																	
Economic Development	36	191	0	0	144	0	0	0	0	0	0	0	0	180	191	1	1
Homeownership Assistance Program	0	0	0	0	2,531	2,813	0	0	0	0	0	0	0	2,531	2,813	5	5
Office of the Executive Director and Administration	456	579	0	0	484	390	0	0	0	0	0	0	0	940	969	6	6
Department Total	492	770	0	0	3,159	3,203	0	0	0	0	0	0	0	3,651	3,973	12	12
Public Housing and Community Development																	
Housing and Community Development	0	0	0	0	38,549	41,803	0	0	18,167	16,438	0	0	0	56,716	58,241	29	29
Department Total	0	0	0	0	38,549	41,803	0	0	18,167	16,438	0	0	0	56,716	58,241	29	29
Regulatory and Economic Resources																	
Business Affairs	1,137	937	0	0	4,519	4,473	0	0	0	0	200	346	0	5,856	5,756	44	44
Department Total	1,137	937	0	0	4,519	4,473	0	0	0	0	200	346	0	5,856	5,756	44	44
Capital Outlay Reserve																	
Capital Outlay Reserve	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0
Non-Departmental																	
Economic Development	56,567	71,405	505	748	0	0	0	0	0	0	0	0	0	57,072	72,153	0	0
Department Total	56,567	71,405	505	748	0	0	0	0	0	0	0	0	0	57,072	72,153	0	0
Economic Development Total	58,446	73,112	505	748	46,227	49,479	0	0	18,167	16,438	200	346	0	123,545	140,123	85	85

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18
Strategic Area: General Government																
Audit and Management Services																
Administration	218	227	76	76	0	0	0	0	0	0	0	0	294	303	4	4
Audit Services	1,571	1,706	552	568	0	0	0	0	0	0	2,250	2,250	4,373	4,524	34	34
Department Total	1,789	1,933	628	644	0	0	0	0	0	0	2,250	2,250	4,667	4,827	38	38
Commission on Ethics and Public Trust																
Commission on Ethics and Public Trust	1,883	1,981	0	0	379	254	0	0	0	0	0	0	2,262	2,235	13	13
Department Total	1,883	1,981	0	0	379	254	0	0	0	0	0	0	2,262	2,235	13	13
Communications																
311 Contact Center Operations	3,768	3,867	1,324	1,289	0	0	0	0	0	0	6,560	5,141	11,652	10,297	118	105
Administrative Support	533	516	187	173	120	140	0	0	0	0	727	825	1,567	1,654	7	7
Creative and Branding Services	354	430	125	143	0	0	0	0	0	0	483	573	962	1,146	9	10
Digital Media Services	644	692	226	231	10	23	0	0	0	0	876	943	1,756	1,889	13	14
Engagement and Client Services	355	368	125	122	0	0	0	0	0	0	482	488	962	978	8	7
Integrated Communications	811	1,095	284	365	0	0	0	0	0	0	1,117	1,456	2,212	2,916	15	17
Department Total	6,465	6,968	2,271	2,323	130	163	0	0	0	0	10,245	9,426	19,111	18,880	170	160
Elections																
Finance and Administration	4,870	3,248	0	0	0	0	0	0	0	0	0	0	4,870	3,248	10	10
Governmental Affairs	1,785	1,790	0	0	3	0	0	0	0	0	0	0	1,788	1,790	12	12
Information Systems	7,641	6,727	0	0	302	0	0	0	0	0	0	0	7,943	6,727	22	22
Office of the Supervisor of Elections	464	530	0	0	3	0	0	0	0	0	0	0	467	530	3	3
Operations	3,971	1,925	0	0	186	1,778	0	0	0	0	0	0	4,157	3,703	18	18
Poll Worker Recruitment and Training	2,781	3,227	0	0	235	0	200	250	0	0	0	0	3,216	3,477	12	12
Voter Services	3,415	2,721	0	0	12	0	0	0	0	0	0	0	3,427	2,721	22	22
Department Total	24,927	20,168	0	0	741	1,778	200	250	0	0	0	0	25,868	22,196	99	99
Finance																
Bond Administration	0	0	0	0	2,867	3,044	0	0	0	0	0	0	2,867	3,044	9	9
Business Solutions Support	0	0	0	0	0	2,412	0	0	0	0	0	263	0	2,675	0	29
Cash Management	0	0	0	0	1,888	1,880	0	0	0	0	0	0	1,888	1,880	7	7
Controller's Division	0	0	0	0	10,446	8,528	0	0	171	0	2,756	2,590	13,373	11,118	139	115
Director's Office	0	0	0	0	730	701	0	0	0	0	0	0	730	701	6	7
Tax Collector's Office	0	0	0	0	24,334	26,800	0	0	0	0	0	0	24,334	26,800	209	223
Department Total	0	0	0	0	40,265	43,365	0	0	171	0	2,756	2,853	43,192	46,218	370	390
Human Resources																
Benefits Administration	0	0	0	0	0	0	0	0	0	0	2,659	3,052	2,659	3,052	23	25
Human Rights and Fair Employment Practices	651	694	230	231	0	0	0	0	78	78	0	0	959	1,003	9	9
Labor Relations and Compensation	1,044	1,084	367	361	0	0	0	0	0	0	228	221	1,639	1,666	15	15
Office of the Director	969	890	341	296	0	0	0	0	0	0	0	0	1,310	1,186	6	5
Payroll and Information Management	1,410	1,608	495	536	0	0	0	0	0	0	784	703	2,689	2,847	33	33
Recruitment, Testing and Career Development	838	1,109	293	370	0	0	0	0	0	0	1,103	991	2,234	2,470	26	26
Department Total	4,912	5,385	1,726	1,794	0	0	0	0	78	78	4,774	4,967	11,490	12,224	112	113
Information Technology																
County Services	1,058	0	372	0	0	0	0	0	0	0	13,607	16,925	15,037	16,925	123	134
Enterprise Applications	1,708	1,387	600	462	0	0	0	0	0	0	6,079	6,900	8,387	8,749	60	57
Enterprise Architecture	6,109	0	2,146	0	0	0	0	0	0	0	19,848	24,047	28,103	24,047	103	104
Enterprise Data Center	3,587	0	1,260	0	3,300	3,300	0	0	0	0	13,329	30,199	21,476	33,499	88	101
Enterprise IT Capital Investment Fund Pass-through	0	0	0	0	0	0	0	0	0	0	513	0	513	0	0	0
Enterprise Resource Planning	3,617	0	1,271	0	0	0	0	0	0	0	8,639	12,319	13,527	12,319	60	50
Enterprise Security	1,903	0	668	0	0	0	0	0	0	0	1,910	5,715	4,481	5,715	19	24
Enterprise Solutions	3,776	0	1,326	0	0	0	0	0	0	0	8,659	15,517	13,761	15,517	71	77
Field Services	490	0	172	0	658	658	0	0	0	0	31,148	29,663	32,468	30,321	121	124
Office of the Director	0	0	0	0	0	0	0	0	0	0	552	540	552	540	4	4
Operational Support	1,050	0	369	0	0	0	0	0	0	0	10,701	13,329	12,120	13,329	41	43
Radio Communications Services	0	0	0	0	550	550	0	0	0	0	8,696	8,043	9,246	8,593	50	51
Shared Services	0	0	0	0	0	0	0	0	0	0	2,896	2,967	2,896	2,967	22	22
Telecom Pass Thru Costs	0	0	0	0	0	0	0	0	0	0	13,413	13,879	13,413	13,879	0	0
Department Total	23,298	1,387	8,184	462	4,508	4,508	0	0	0	0	139,990	180,043	175,980	186,400	762	791
Inspector General																
Inspector General	952	1,385	0	0	5,893	4,750	0	0	0	0	0	0	6,845	6,135	38	38
Department Total	952	1,385	0	0	5,893	4,750	0	0	0	0	0	0	6,845	6,135	38	38

APPENDIX B

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18	16-17	17-18
Internal Services																
Americans with Disabilities Act (ADA) Coordination	170	168	61	57	0	0	0	0	0	0	0	0	231	225	2	2
Budget and Finance	0	0	0	0	3,120	5,610	0	0	0	0	5,018	2,736	8,138	8,346	56	54
Design and Construction Services	0	0	0	0	0	0	0	0	0	0	25,688	24,340	25,688	24,340	59	60
Facilities and Utilities Management	40,195	40,064	14,122	13,354	3,048	3,260	0	0	0	0	35,415	37,668	92,780	94,346	224	220
Fleet Management	0	0	0	0	1,394	-189	0	0	0	0	76,097	78,173	77,491	77,984	257	260
Office of the Director	0	0	0	0	867	1,580	0	0	0	0	459	173	1,326	1,753	7	9
Policy Legislation and Business Services	0	0	0	0	136	712	0	0	0	0	15,402	14,787	15,538	15,499	47	46
Procurement Management Services	0	0	0	0	9,632	9,542	0	0	0	0	2,191	2,398	11,823	11,940	95	95
Real Estate Development	2,492	2,376	875	792	570	890	0	0	0	0	917	825	4,854	4,883	16	16
Risk Management	0	0	0	0	-1,577	-1,297	0	0	0	0	16,266	17,306	14,689	16,009	85	93
Small Business Development	0	0	0	0	2,255	0	0	0	0	0	6,253	8,714	8,508	8,714	73	74
Department Total	42,857	42,608	15,058	14,203	19,445	20,108	0	0	0	0	183,706	187,120	261,066	264,039	921	929
Management and Budget																
Administration	490	585	263	195	251	81	0	0	0	0	125	199	1,129	1,060	5	5
Grants Coordination	2,470	2,208	0	0	178	403	0	0	26,600	26,600	0	191	29,248	29,402	39	39
Management and Budget	884	1,603	459	428	1,378	773	0	0	0	0	570	256	3,291	3,060	18	18
Management Planning and Performance Analysis	588	687	207	230	0	0	0	0	0	0	235	14	1,030	931	7	6
Department Total	4,432	5,083	929	853	1,807	1,257	0	0	26,600	26,600	930	660	34,698	34,453	69	68
Property Appraiser																
Administrative Support	806	1,220	0	0	2,749	2,803	0	0	0	0	0	0	3,555	4,023	7	8
Exemptions and Public Service	6,151	6,312	0	0	0	0	0	0	0	0	0	0	6,151	6,312	77	78
Field Services	4,121	4,242	0	0	0	0	0	0	0	0	0	0	4,121	4,242	53	53
Information Systems	6,624	3,285	0	0	0	3,813	0	0	0	0	0	0	6,624	7,098	28	29
Personal Property	3,371	3,429	0	0	0	0	0	0	0	0	0	0	3,371	3,429	38	38
Property Appraiser	965	818	0	0	0	0	0	0	0	0	0	0	965	818	6	5
Real Estate Commercial	3,048	3,053	0	0	0	0	0	0	0	0	0	0	3,048	3,053	31	31
Real Estate Residential	4,120	4,435	0	0	0	0	0	0	0	0	0	0	4,120	4,435	48	50
Value Adjustment Board Appeals and Legal	10,743	10,952	0	0	0	0	0	0	0	0	0	0	10,743	10,952	115	112
Department Total	39,949	37,746	0	0	2,749	6,616	0	0	0	0	0	0	42,698	44,362	403	404
Capital Outlay Reserve	0	1,159	0	0	2,104	180	0	0	800	0	8,005	7,754	10,909	9,093	0	0
Non-Departmental																
General Government	47,026	67,334	22,558	26,190	0	0	0	0	0	0	0	0	69,584	93,524	0	0
Department Total	47,026	67,334	22,558	26,190	0	0	0	0	0	0	0	0	69,584	93,524	0	0
General Government Total	198,490	193,137	51,354	46,469	78,021	82,979	200	250	27,649	26,678	352,656	395,073	708,370	744,586	2,995	3,043
Interagency Transfers											547,782	632,811				
Grand Total	1,382,001	1,478,442	451,537	462,565	2,742,424	2,765,686	51,433	28,777	238,018	243,162			4,865,413	4,978,632	26,801	27,200

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Office of the Mayor						
Salary	3,873	2,933	3,038	3,258	3,114	-4%
Fringe Benefits	1,038	1,016	1,076	1,281	1,340	5%
Contractual Services	1	0	2	1	1	0%
Other Operating	279	256	122	97	153	58%
Charges for County Services	174	147	187	86	105	22%
Grants to Outside Organizations	110	380	159	0	0	0%
Capital	11	10	10	10	20	100%
Department Total:	5,486	4,742	4,594	4,733	4,733	0%
Department Position Total:	41	41	41	41	41	0%
Board of County Commissioners						
Salary	11,151	11,156	11,904	12,816	14,086	10%
Fringe Benefits	3,254	3,539	3,920	4,822	4,894	1%
Court Costs	0	-2	0	0	0	0%
Contractual Services	68	70	84	63	45	-29%
Other Operating	1,758	1,752	1,630	2,002	1,878	-6%
Charges for County Services	396	531	654	656	491	-25%
Grants to Outside Organizations	770	667	1,215	0	0	0%
Capital	51	42	72	80	77	-4%
Department Total:	17,448	17,755	19,479	20,439	21,471	5%
Department Position Total:	163	168	169	173	174	1%
County Attorney's Office						
Salary	18,007	16,889	17,413	18,390	19,435	6%
Fringe Benefits	3,536	3,987	4,252	4,733	4,801	1%
Court Costs	-31	-4	-73	73	75	3%
Contractual Services	0	7	8	10	10	0%
Other Operating	683	551	388	492	525	7%
Charges for County Services	100	81	273	316	198	-37%
Capital	86	45	40	61	83	36%
Department Total:	22,381	21,556	22,301	24,075	25,127	4%
Department Position Total:	119	121	121	123	126	2%
<i>Policy Formulation Total</i>	45,315	44,053	46,374	49,247	51,331	4%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Corrections and Rehabilitation						
Salary	198,538	202,639	203,976	207,625	213,662	3%
Fringe Benefits	72,621	84,117	85,672	93,385	101,629	9%
Court Costs	15	10	10	28	31	11%
Contractual Services	7,400	7,186	7,227	7,826	7,193	-8%
Other Operating	19,454	17,871	16,671	21,122	20,109	-5%
Charges for County Services	3,846	5,141	5,910	6,818	6,869	1%
Capital	525	490	612	1,175	1,461	24%
Department Total:	302,399	317,454	320,078	337,979	350,954	4%
Department Position Total:	2,846	2,869	3,067	3,067	3,068	0%
Fire Rescue						
Salary	227,028	233,612	239,120	256,877	261,525	2%
Fringe Benefits	89,010	87,908	97,763	108,677	117,325	8%
Court Costs	8	3	3	6	11	83%
Contractual Services	7,280	7,571	7,726	8,525	10,988	29%
Other Operating	21,625	21,063	24,095	28,318	27,767	-2%
Charges for County Services	17,045	21,618	21,746	20,864	23,890	15%
Grants to Outside Organizations	1,553	2,814	462	397	443	12%
Capital	2,707	1,382	2,721	5,125	6,173	20%
Department Total:	366,256	375,971	393,636	428,789	448,122	5%
Department Position Total:	2,248	2,365	2,415	2,486	2,554	3%
Judicial Administration						
Salary	12,639	13,243	13,365	15,657	15,811	1%
Fringe Benefits	4,455	4,515	4,823	6,014	6,552	9%
Court Costs	220	215	25	213	208	-2%
Contractual Services	2,119	2,857	2,890	3,284	3,232	-2%
Other Operating	7,634	7,417	7,086	7,636	7,529	-1%
Charges for County Services	637	913	1,477	1,543	1,319	-15%
Grants to Outside Organizations	0	0	0	0	5	0%
Capital	986	1,785	956	811	577	-29%
Department Total:	28,690	30,945	30,622	35,158	35,233	0%
Department Position Total:	279	279	282	288	296	3%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Juvenile Services						
Salary	5,434	5,839	5,963	6,346	6,535	3%
Fringe Benefits	1,659	1,869	1,989	2,532	2,616	3%
Contractual Services	1,324	1,391	1,495	2,556	2,007	-21%
Other Operating	1,046	1,012	918	1,220	1,246	2%
Charges for County Services	488	522	546	539	660	22%
Grants to Outside Organizations	0	0	0	0	636	0%
Capital	51	14	5	40	40	0%
Department Total:	10,002	10,647	10,916	13,233	13,740	4%
Department Position Total:	99	99	99	99	99	0%
Law Library						
Salary	271	308	240	298	268	-10%
Fringe Benefits	75	77	77	84	98	17%
Contractual Services	0	0	0	3	3	0%
Other Operating	257	242	167	330	272	-18%
Charges for County Services	0	14	0	13	2	-85%
Capital	0	0	0	10	5	-50%
Department Total:	603	641	484	738	648	-12%
Department Position Total:	3	6	3	3	3	0%
Legal Aid						
Salary	2,504	2,411	2,325	2,466	2,475	0%
Fringe Benefits	630	638	694	827	843	2%
Court Costs	13	15	12	16	14	-13%
Contractual Services	0	1	1	1	1	0%
Other Operating	254	264	258	256	250	-2%
Charges for County Services	19	17	25	17	20	18%
Grants to Outside Organizations	-75	-65	-122	0	0	0%
Capital	1	0	1	15	15	0%
Department Total:	3,346	3,281	3,194	3,598	3,618	1%
Department Position Total:	37	37	37	37	31	-16%
Medical Examiner						
Salary	6,088	6,082	6,696	6,980	7,542	8%
Fringe Benefits	1,993	2,249	2,635	2,916	3,349	15%
Contractual Services	355	292	269	452	594	31%
Other Operating	1,207	1,015	1,100	1,506	1,550	3%
Charges for County Services	105	165	130	258	284	10%
Capital	193	692	226	93	327	252%
Department Total:	9,941	10,495	11,056	12,205	13,646	12%
Department Position Total:	83	83	83	84	86	2%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Miami-Dade Economic Advocacy Trust						
Salary	726	563	441	492	514	4%
Fringe Benefits	241	160	132	173	186	8%
Contractual Services	93	33	35	40	36	-10%
Other Operating	22	8	8	26	25	-4%
Charges for County Services	34	32	14	30	24	-20%
Grants to Outside Organizations	194	94	1	90	91	1%
Department Total:	1,310	890	631	851	876	3%
Department Position Total:	12	12	9	8	8	0%
Office of the Clerk						
Salary	9,566	9,856	9,720	11,523	11,775	2%
Fringe Benefits	2,473	2,710	2,826	3,942	4,266	8%
Court Costs	5	5	2	11	11	0%
Contractual Services	1,559	1,586	2,194	2,485	2,522	1%
Other Operating	-1,877	-2,349	-3,214	-1,210	-2,183	80%
Charges for County Services	3,524	3,639	3,458	2,804	3,856	38%
Capital	46	36	49	763	566	-26%
Department Total:	15,296	15,483	15,035	20,318	20,813	2%
Department Position Total:	173	174	178	184	186	1%
Police						
Salary	347,264	347,238	361,247	372,306	380,745	2%
Fringe Benefits	119,604	132,271	137,014	155,803	168,819	8%
Court Costs	287	294	431	737	551	-25%
Contractual Services	7,106	6,679	6,359	7,536	8,120	8%
Other Operating	29,192	29,355	30,001	40,839	54,006	32%
Charges for County Services	30,172	29,718	35,639	44,821	43,614	-3%
Capital	4,452	2,513	2,411	7,693	8,007	4%
Department Total:	538,077	548,068	573,102	629,735	663,862	5%
Department Position Total:	4,064	4,012	4,020	4,074	4,074	0%
Capital Outlay Reserve						
Capital	11,967	19,584	20,989	17,108	18,290	7%
Department Total:	11,967	19,584	20,989	17,108	18,290	7%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	6,777	7,123	11,268	8,828	9,508	8%
Department Total:	6,777	7,123	11,268	8,828	9,508	8%
Department Position Total:	0	0	0	0	0	0%
Public Safety Total	1,294,664	1,340,582	1,391,011	1,508,540	1,579,310	5%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Aviation						
Salary	81,325	85,651	91,407	93,719	99,663	6%
Fringe Benefits	21,143	24,355	28,532	34,260	37,285	9%
Court Costs	275	186	215	494	494	0%
Contractual Services	68,579	73,223	81,831	101,982	106,463	4%
Other Operating	134,331	134,799	131,158	161,705	159,256	-2%
Charges for County Services	76,332	78,877	78,254	84,064	90,605	8%
Capital	5,150	5,739	4,156	8,074	4,645	-42%
Department Total:	387,135	402,830	415,553	484,298	498,411	3%
Department Position Total:	1,184	1,256	1,284	1,324	1,366	3%
Office of the Citizens' Independent Transportation Trust						
Salary	853	876	857	1,056	1,059	0%
Fringe Benefits	203	236	258	320	344	8%
Court Costs	0	0	0	1	1	0%
Contractual Services	344	393	435	564	564	0%
Other Operating	244	282	219	317	324	2%
Charges for County Services	169	165	88	221	209	-5%
Department Total:	1,813	1,952	1,857	2,479	2,501	1%
Department Position Total:	9	9	9	9	9	0%
Parks, Recreation and Open Spaces						
Salary	0	0	0	1,043	1,377	32%
Fringe Benefits	0	0	0	419	660	58%
Contractual Services	0	0	0	444	408	-8%
Other Operating	0	0	0	734	638	-13%
Charges for County Services	0	0	0	1,077	873	-19%
Capital	0	0	0	0	913	0%
Department Total:	0	0	0	3,717	4,869	31%
Department Position Total:	0	0	33	18	19	6%
Public Works and Waste Management						
Salary	25,180	24,071	0	0	0	0%
Fringe Benefits	7,556	7,248	0	0	0	0%
Court Costs	2	1	0	0	0	0%
Contractual Services	2,696	3,378	0	0	0	0%
Other Operating	8,812	9,707	0	0	0	0%
Charges for County Services	2,357	2,335	0	0	0	0%
Capital	2,099	2,310	0	0	0	0%
Department Total:	48,702	49,050	0	0	0	0%
Department Position Total:	363	364	0	0	0	0%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adopted 17-18	% Change to Budget
Seaport						
Salary	20,202	20,060	21,363	23,054	22,888	-1%
Fringe Benefits	6,564	6,693	7,964	8,480	9,070	7%
Court Costs	11	5	16	12	17	42%
Contractual Services	16,303	16,482	16,464	19,086	17,567	-8%
Other Operating	11,226	8,699	9,044	12,291	12,310	0%
Charges for County Services	16,168	18,914	19,809	22,251	24,398	10%
Capital	1,456	279	549	1,588	1,580	-1%
Department Total:	71,930	71,132	75,209	86,762	87,830	1%
Department Position Total:	362	349	331	325	325	0%
Transportation and Public Works						
Salary	192,026	234,832	269,167	271,847	253,095	-7%
Fringe Benefits	65,129	70,452	87,099	90,600	98,109	8%
Court Costs	6	1	15	45	20	-56%
Contractual Services	69,225	76,656	91,048	93,991	91,576	-3%
Other Operating	88,148	115,632	255,013	112,384	112,052	0%
Charges for County Services	10,759	11,221	18,916	19,762	27,720	40%
Grants to Outside Organizations	4,235	4,235	4,235	4,235	4,235	0%
Capital	85	20	2,077	5,776	1,238	-79%
Department Total:	429,613	513,049	727,570	598,640	588,045	-2%
Department Position Total:	3,567	3,247	3,718	3,722	3,748	1%
Capital Outlay Reserve						
Capital	951	961	0	960	0	-100%
Department Total:	951	961	0	960	0	-100%
Department Position Total:	0	0	0	0	0	0%
Transportation Total						
	940,144	1,038,974	1,220,189	1,176,856	1,181,656	0%
Adrienne Arsht Center for the Performing Arts Trust						
Other Operating	8,541	9,588	10,500	10,450	11,450	10%
Department Total:	8,541	9,588	10,500	10,450	11,450	10%
Department Position Total:	0	0	0	0	0	0%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Cultural Affairs						
Salary	3,950	4,598	5,304	7,201	6,799	-6%
Fringe Benefits	994	1,359	1,675	2,270	2,381	5%
Court Costs	0	8	1	24	13	-46%
Contractual Services	3,462	3,984	4,000	3,774	3,909	4%
Other Operating	2,659	2,658	2,480	3,419	3,437	1%
Charges for County Services	458	534	1,078	1,119	1,114	0%
Grants to Outside Organizations	12,858	13,239	13,635	13,960	14,339	3%
Capital	1,342	1,061	2,658	2,696	4,270	58%
Department Total:	25,723	27,441	30,831	34,463	36,262	5%
Department Position Total:	55	55	59	59	80	36%
HistoryMiami						
Other Operating	3,642	3,854	3,854	3,854	3,854	0%
Department Total:	3,642	3,854	3,854	3,854	3,854	0%
Department Position Total:	0	0	0	0	0	0%
Library						
Salary	21,539	21,918	22,714	25,488	26,832	5%
Fringe Benefits	6,753	7,206	7,683	9,729	10,749	10%
Court Costs	0	0	0	1	5	400%
Contractual Services	2,700	3,267	3,365	4,192	4,388	5%
Other Operating	9,264	10,755	12,624	19,753	21,345	8%
Charges for County Services	3,792	3,803	6,671	7,476	9,279	24%
Capital	375	1,343	1,182	4,444	2,412	-46%
Department Total:	44,423	48,292	54,239	71,083	75,010	6%
Department Position Total:	412	412	440	444	462	4%
Parks, Recreation and Open Spaces						
Salary	47,878	49,533	53,080	56,610	58,011	2%
Fringe Benefits	13,657	14,190	16,597	19,258	23,402	22%
Court Costs	18	17	44	36	45	25%
Contractual Services	13,673	16,439	13,799	15,175	15,519	2%
Other Operating	16,781	18,098	19,336	20,171	18,274	-9%
Charges for County Services	13,874	13,569	15,844	14,264	14,301	0%
Grants to Outside Organizations	0	-99	-128	275	0	-100%
Capital	816	1,011	1,844	1,224	702	-43%
Department Total:	106,697	112,758	120,416	127,013	130,254	3%
Department Position Total:	644	723	757	789	782	-1%
Patricia and Phillip Frost Museum of Science						
Grants to Outside Organizations	2,500	2,500	0	0	0	0%
Department Total:	2,500	2,500	0	0	0	0%
Department Position Total:	0	0	0	0	0	0%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Perez Art Museum Miami						
Grants to Outside Organizations	2,664	2,664	4,000	4,000	3,450	-14%
Department Total:	2,664	2,664	4,000	4,000	3,450	-14%
Department Position Total:	0	0	0	0	0	0%
Tourist Development Taxes						
Other Operating	30,355	32,499	33,373	34,549	33,139	-4%
Department Total:	30,355	32,499	33,373	34,549	33,139	-4%
Department Position Total:	0	0	0	0	0	0%
Vizcaya Museum and Gardens						
Salary	3,078	0	0	0	0	0%
Fringe Benefits	1,141	0	0	0	0	0%
Court Costs	1	0	0	0	0	0%
Contractual Services	695	0	0	0	0	0%
Other Operating	896	2,500	2,500	2,500	2,500	0%
Charges for County Services	261	0	0	0	0	0%
Capital	20	0	0	0	0	0%
Department Total:	6,092	2,500	2,500	2,500	2,500	0%
Department Position Total:	64	70	0	0	0	0%
Capital Outlay Reserve						
Capital	2,685	4,028	4,387	6,701	7,797	16%
Department Total:	2,685	4,028	4,387	6,701	7,797	16%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	826	100	373	125	1,310	948%
Department Total:	826	100	373	125	1,310	948%
Department Position Total:	0	0	0	0	0	0%
Recreation and Culture Total						
	234,148	246,224	264,473	294,738	305,026	3%
Animal Services						
Salary	6,634	7,889	9,351	9,853	11,327	15%
Fringe Benefits	1,955	2,309	2,779	4,017	5,334	33%
Court Costs	21	19	22	25	25	0%
Contractual Services	662	1,187	1,415	1,504	2,088	39%
Other Operating	3,576	3,077	4,257	3,506	4,566	30%
Charges for County Services	971	1,047	1,209	1,205	1,289	7%
Grants to Outside Organizations	201	411	533	600	600	0%
Capital	67	22	38	357	621	74%
Department Total:	14,087	15,961	19,604	21,067	25,850	23%
Department Position Total:	173	146	146	204	251	23%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Parks, Recreation and Open Spaces						
Salary	7,873	8,812	6,820	10,791	10,835	0%
Fringe Benefits	2,874	3,042	2,543	4,199	4,996	19%
Contractual Services	592	796	268	12,478	12,331	-1%
Other Operating	5,410	5,969	6,629	20,499	20,558	0%
Charges for County Services	3,746	3,278	1,666	3,771	6,061	61%
Capital	367	908	6	692	562	-19%
Department Total:	20,862	22,805	17,932	52,430	55,343	6%
Department Position Total:	195	195	237	223	239	7%
Public Works and Waste Management						
Salary	67,375	71,536	0	0	0	0%
Fringe Benefits	21,905	22,914	0	0	0	0%
Court Costs	2	2	0	0	0	0%
Contractual Services	150,295	151,365	0	0	0	0%
Other Operating	24,915	24,121	0	0	0	0%
Charges for County Services	58,861	52,395	0	0	0	0%
Grants to Outside Organizations	0	438	0	0	0	0%
Capital	2,827	21,133	0	0	0	0%
Department Total:	326,180	343,904	0	0	0	0%
Department Position Total:	1,165	1,264	0	0	0	0%
Regulatory and Economic Resources						
Salary	52,829	57,083	63,388	67,362	68,519	2%
Fringe Benefits	14,289	16,406	19,088	22,432	24,507	9%
Court Costs	17	3	3	52	12	-77%
Contractual Services	2,722	3,319	3,982	10,361	5,515	-47%
Other Operating	10,774	9,276	9,955	11,550	11,747	2%
Charges for County Services	17,772	17,825	20,013	23,879	23,818	0%
Grants to Outside Organizations	406	414	357	430	430	0%
Capital	1,762	408	2,107	3,974	3,910	-2%
Department Total:	100,571	104,734	118,893	140,040	138,458	-1%
Department Position Total:	829	831	883	913	934	2%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Solid Waste Management						
Salary	0	0	57,981	57,927	59,970	4%
Fringe Benefits	0	0	20,847	23,053	25,844	12%
Court Costs	0	0	7	12	10	-17%
Contractual Services	0	0	144,407	148,633	149,208	0%
Other Operating	0	0	12,692	14,393	19,208	33%
Charges for County Services	0	0	44,557	47,816	49,579	4%
Grants to Outside Organizations	0	0	25	21	121	476%
Capital	0	0	6,582	5,989	3,651	-39%
Department Total:	0	0	287,098	297,844	307,591	3%
Department Position Total:	0	0	996	1,017	1,087	7%
Transportation and Public Works						
Salary	0	0	11,868	14,456	13,804	-5%
Fringe Benefits	0	0	4,239	5,878	5,621	-4%
Contractual Services	0	0	1,413	2,019	1,953	-3%
Other Operating	0	0	2,262	4,113	4,154	1%
Charges for County Services	0	0	8,997	5,296	5,834	10%
Capital	0	0	319	2,184	4,349	99%
Department Total:	0	0	29,098	33,946	35,715	5%
Department Position Total:	257	0	233	249	248	0%
Water and Sewer						
Salary	151,606	162,569	165,050	170,136	177,634	4%
Fringe Benefits	42,901	51,008	56,857	61,882	66,895	8%
Contractual Services	68,059	75,619	89,839	99,473	103,861	4%
Other Operating	46,036	39,513	28,390	46,939	43,990	-6%
Charges for County Services	41,241	47,147	48,353	51,398	52,814	3%
Capital	65,362	72,648	67,547	82,469	82,192	0%
Department Total:	415,205	448,504	456,036	512,297	527,386	3%
Department Position Total:	2,351	2,491	2,626	2,824	2,847	1%
Capital Outlay Reserve						
Capital	1,735	15,278	2,506	2,787	3,316	19%
Department Total:	1,735	15,278	2,506	2,787	3,316	19%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	5,437	5,437	5,495	5,570	588	-89%
Department Total:	5,437	5,437	5,495	5,570	588	-89%
Department Position Total:	0	0	0	0	0	0%
Neighborhood and Infrastructure	884,077	956,623	936,662	1,065,981	1,094,247	3%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Community Action and Human Services						
Salary	29,326	29,992	30,656	34,390	32,939	-4%
Fringe Benefits	9,027	9,165	9,201	12,094	12,399	3%
Contractual Services	7,986	7,178	6,061	6,443	5,444	-16%
Other Operating	5,257	5,988	6,018	6,303	6,094	-3%
Charges for County Services	3,184	2,503	2,536	2,107	3,653	73%
Grants to Outside Organizations	56,952	56,600	61,504	58,817	61,416	4%
Capital	125	1,063	111	183	19	-90%
Department Total:	111,857	112,489	116,087	120,337	121,964	1%
Department Position Total:	485	489	513	521	518	-1%
Homeless Trust						
Salary	1,172	1,421	1,405	1,487	1,582	6%
Fringe Benefits	305	397	441	518	599	16%
Contractual Services	97	79	113	105	90	-14%
Other Operating	488	727	488	600	492	-18%
Charges for County Services	179	278	624	279	403	44%
Grants to Outside Organizations	40,058	40,132	47,521	50,998	53,224	4%
Capital	0	8	8	7,313	6,795	-7%
Department Total:	42,299	43,042	50,600	61,300	63,185	3%
Department Position Total:	17	17	18	18	20	11%
Jackson Health System						
Other Operating	137,402	147,220	161,006	175,413	188,585	8%
Department Total:	137,402	147,220	161,006	175,413	188,585	8%
Department Position Total:	0	0	0	0	0	0%
Public Housing and Community Development						
Salary	20,325	19,968	20,023	23,830	26,319	10%
Fringe Benefits	5,126	8,268	7,338	8,765	9,053	3%
Court Costs	294	42	40	26	45	73%
Contractual Services	25,421	28,846	28,860	29,135	30,166	4%
Other Operating	12,045	11,115	13,157	11,450	13,474	18%
Charges for County Services	5,152	5,912	7,585	5,311	6,844	29%
Department Total:	68,363	74,151	77,003	78,517	85,901	9%
Department Position Total:	327	399	368	395	391	-1%
Capital Outlay Reserve						
Capital	14,297	16,010	14,519	14,820	12,020	-19%
Department Total:	14,297	16,010	14,519	14,820	12,020	-19%
Department Position Total:	0	0	0	0	0	0%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Non-Departmental						
Other Operating	31,391	32,706	49,266	35,531	43,509	22%
Department Total:	31,391	32,706	49,266	35,531	43,509	22%
Department Position Total:	0	0	0	0	0	0%
<i>Health and Human Services Total</i>	405,609	425,618	468,481	485,918	515,164	6%
Miami-Dade Economic Advocacy Trust						
Salary	709	739	729	869	965	11%
Fringe Benefits	151	243	263	346	369	7%
Contractual Services	46	41	89	100	100	0%
Other Operating	82	68	74	97	100	3%
Charges for County Services	71	43	42	52	51	-2%
Grants to Outside Organizations	1,767	2,064	2,865	2,186	2,386	9%
Capital	1	1	1	1	2	100%
Department Total:	2,827	3,199	4,063	3,651	3,973	9%
Department Position Total:	10	10	9	12	12	0%
Public Housing and Community Development						
Salary	4,073	3,446	3,917	5,058	5,170	2%
Fringe Benefits	1,096	1,031	1,413	1,608	1,859	16%
Court Costs	4	3	4	4	4	0%
Contractual Services	192	154	348	197	201	2%
Other Operating	52,700	40,897	54,688	49,475	50,525	2%
Charges for County Services	654	471	578	374	482	29%
Department Total:	58,719	46,002	60,948	56,716	58,241	3%
Department Position Total:	54	28	55	29	29	0%
Regulatory and Economic Resources						
Salary	6,411	6,016	2,758	2,925	3,026	3%
Fringe Benefits	1,793	1,823	840	1,023	1,104	8%
Court Costs	1	0	0	1	1	0%
Contractual Services	104	218	149	310	108	-65%
Other Operating	928	1,238	437	715	640	-10%
Charges for County Services	1,502	1,752	627	730	720	-1%
Capital	0	4	0	152	157	3%
Department Total:	10,739	11,051	4,811	5,856	5,756	-2%
Department Position Total:	111	90	46	44	44	0%
Capital Outlay Reserve						
Capital	312	0	0	250	0	-100%
Department Total:	312	0	0	250	0	-100%
Department Position Total:	0	0	0	0	0	0%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Non-Departmental						
Other Operating	46,514	31,053	46,128	57,072	72,153	26%
Department Total:	46,514	31,053	46,128	57,072	72,153	26%
Department Position Total:	0	0	0	0	0	0%
<i>Economic Development Total</i>	119,111	91,305	115,950	123,545	140,123	13%
Audit and Management Services						
Salary	3,200	2,986	3,029	3,353	3,408	2%
Fringe Benefits	803	883	911	1,103	1,187	8%
Other Operating	144	130	114	165	160	-3%
Charges for County Services	26	23	38	36	62	72%
Capital	5	2	13	10	10	0%
Department Total:	4,178	4,024	4,105	4,667	4,827	3%
Department Position Total:	37	37	37	38	38	0%
Commission on Ethics and Public Trust						
Salary	1,347	1,274	1,403	1,447	1,593	10%
Fringe Benefits	314	348	389	445	482	8%
Contractual Services	1	1	1	1	1	0%
Other Operating	178	166	120	131	130	-1%
Charges for County Services	24	25	29	233	24	-90%
Capital	2	3	2	5	5	0%
Department Total:	1,866	1,817	1,944	2,262	2,235	-1%
Department Position Total:	14	14	14	13	13	0%
Communications						
Salary	10,153	11,117	10,198	11,741	11,107	-5%
Fringe Benefits	2,942	3,448	3,457	4,156	4,223	2%
Contractual Services	254	561	249	576	694	20%
Other Operating	1,581	1,755	718	965	1,045	8%
Charges for County Services	974	1,108	1,219	1,538	1,677	9%
Capital	8	7	32	135	134	-1%
Department Total:	15,912	17,996	15,873	19,111	18,880	-1%
Department Position Total:	178	179	169	170	160	-6%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Elections						
Salary	12,021	9,498	16,770	12,544	10,937	-13%
Fringe Benefits	2,621	2,605	2,333	2,727	2,791	2%
Contractual Services	2,038	1,796	2,496	3,324	1,831	-45%
Other Operating	4,136	3,502	5,106	3,067	3,514	15%
Charges for County Services	3,042	3,398	5,410	4,066	3,086	-24%
Grants to Outside Organizations	33	50	33	0	37	0%
Capital	470	173	139	140	0	-100%
Department Total:	24,361	21,022	32,287	25,868	22,196	-14%
Department Position Total:	94	94	94	99	99	0%
Finance						
Salary	17,856	19,086	21,556	23,205	23,384	1%
Fringe Benefits	5,075	5,714	6,459	8,186	8,962	9%
Court Costs	6	10	16	17	17	0%
Contractual Services	680	1,148	720	1,171	1,418	21%
Other Operating	4,484	5,548	5,585	6,690	6,686	0%
Charges for County Services	2,298	2,949	3,455	3,785	4,982	32%
Capital	314	422	128	138	769	457%
Department Total:	30,713	34,877	37,919	43,192	46,218	7%
Department Position Total:	331	319	351	370	390	5%
Human Resources						
Salary	6,947	6,376	7,383	8,002	8,440	5%
Fringe Benefits	2,079	2,087	2,267	2,720	3,041	12%
Contractual Services	5	23	121	45	32	-29%
Other Operating	524	964	315	283	192	-32%
Charges for County Services	155	311	194	440	519	18%
Capital	0	0	5	0	0	0%
Department Total:	9,710	9,761	10,285	11,490	12,224	6%
Department Position Total:	112	102	110	112	113	1%
Information Technology						
Salary	61,371	71,108	78,114	76,793	80,169	4%
Fringe Benefits	13,877	17,755	19,810	22,455	24,362	8%
Contractual Services	4,173	3,004	3,746	1,124	1,473	31%
Other Operating	50,146	50,273	54,685	46,199	53,359	15%
Charges for County Services	10,934	10,913	14,005	12,504	14,264	14%
Capital	10,373	8,283	8,446	16,905	12,773	-24%
Department Total:	150,874	161,336	178,806	175,980	186,400	6%
Department Position Total:	593	656	737	762	791	4%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Inspector General						
Salary	3,274	3,606	4,101	4,566	4,526	-1%
Fringe Benefits	733	927	1,077	1,227	1,314	7%
Court Costs	0	0	0	2	2	0%
Contractual Services	2	1	1	6	5	-17%
Other Operating	348	370	334	326	221	-32%
Charges for County Services	17	33	65	700	49	-93%
Capital	8	0	0	18	18	0%
Department Total:	4,382	4,937	5,578	6,845	6,135	-10%
Department Position Total:	38	38	38	38	38	0%
Internal Services						
Salary	54,277	57,343	58,642	66,948	66,068	-1%
Fringe Benefits	15,810	16,584	17,919	22,866	24,642	8%
Court Costs	3	2	3	6	4	-33%
Contractual Services	39,516	40,491	41,855	49,543	49,692	0%
Other Operating	87,919	72,559	63,689	73,932	72,894	-1%
Charges for County Services	32,854	33,189	44,525	46,525	48,531	4%
Capital	9,152	8,311	3,890	1,246	2,208	77%
Department Total:	239,531	228,479	230,523	261,066	264,039	1%
Department Position Total:	717	852	894	921	929	1%
Management and Budget						
Salary	5,057	5,266	6,228	6,565	6,434	-2%
Fringe Benefits	1,271	1,529	1,316	1,939	2,001	3%
Court Costs	0	142	89	1	1	0%
Contractual Services	41	13,370	15,089	0	0	0%
Other Operating	125	420	2,725	343	324	-6%
Charges for County Services	770	905	669	814	721	-11%
Grants to Outside Organizations	259	9,433	5,709	24,980	24,916	0%
Capital	50	18	8	56	56	0%
Department Total:	7,573	31,083	31,833	34,698	34,453	-1%
Department Position Total:	80	64	67	69	68	-1%
Property Appraiser						
Salary	21,498	23,406	25,364	27,173	27,635	2%
Fringe Benefits	5,788	6,828	7,737	9,402	10,147	8%
Court Costs	5	0	3	5	82	1540%
Contractual Services	1,447	1,994	1,322	2,058	2,439	19%
Other Operating	990	916	921	1,306	1,421	9%
Charges for County Services	2,180	1,978	1,849	2,672	2,586	-3%
Capital	13	116	126	82	52	-37%
Department Total:	31,921	35,238	37,322	42,698	44,362	4%
Department Position Total:	414	361	403	403	404	0%

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

Strategic Area / Department	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Adotped 17-18	% Change to Budget
Capital Outlay Reserve						
Capital	17,240	14,710	13,424	10,909	9,093	-17%
Department Total:	17,240	14,710	13,424	10,909	9,093	-17%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	50,381	49,785	37,626	69,584	93,524	34%
Department Total:	50,381	49,785	37,626	69,584	93,524	34%
Department Position Total:	0	0	0	0	0	0%
General Government Total	588,642	615,065	637,525	708,370	744,586	5%
All Strategic Areas						
Salary	1,784,454	1,874,845	1,946,074	2,036,473	2,063,002	1%
Fringe Benefits	576,464	632,109	682,205	773,566	840,450	9%
Court Costs	1,183	977	888	1,848	1,699	-8%
Contractual Services	509,315	552,686	581,776	640,596	643,796	0%
Other Operating	987,947	979,544	1,143,852	1,139,931	1,216,377	7%
Charges for County Services	367,317	379,439	418,964	444,530	477,880	8%
Grants to Outside Organizations	124,485	135,971	142,004	160,989	166,329	3%
Capital	160,545	202,873	164,902	215,262	201,910	-6%
Minus Adjustments for Interagency Transfers	464,595	520,790	579,083	547,782	632,811	16%
Grand Total:	4,047,115	4,237,654	4,501,582	4,865,413	4,978,632	2.33%
Department Total:	25,409	25,427	26,199	26,801	27,200	1.49%

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

REVENUE SOURCE	Net 2017-18 Adopted Budget
TAXES	
General Property Tax	\$ 1,207,841
Local Option Gas Tax	43,039
Ninth Cent Gas Tax	11,005
Subtotal	<u>1,261,885</u>
BUSINESS TAXES	
Business Tax	4,050
Subtotal	<u>4,050</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	76,105
State Revenue Sharing	48,005
Gasoline and Motor Fuels Tax	12,912
Alcoholic Beverage License Fees	827
Secondary Roads	500
Race Track Revenue	500
State Insurance Agent License Fees	464
Subtotal	<u>139,313</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	1,600
Other	500
Subtotal	<u>2,100</u>
INTEREST INCOME	
Interest	810
Subtotal	<u>810</u>

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

REVENUE SOURCE	Net 2017-18 Adopted Budget
OTHER	
Administrative Reimbursements	39,732
Miscellaneous	5,784
Subtotal	<u>45,516</u>
TRANSFERS	
Transfers	2,200
Subtotal	<u>2,200</u>
CASH CARRYOVER	
Cash Carryover	22,568
Subtotal	<u>22,568</u>
TOTAL	<u><u>\$1,478,442</u></u>

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

REVENUE SOURCE	Net 2017-18 Adopted Budget
TAXES	
General Property Tax	\$ 131,310
Utility Tax	88,775
Communications Tax	30,918
Franchise Tax	25,785
Subtotal	<u>276,788</u>
BUSINESS TAXES	
Business Tax	1,350
Subtotal	<u>1,350</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	89,340
State Revenue Sharing	48,210
Alcoholic Beverage License Fees	276
Subtotal	<u>137,826</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	3,400
Subtotal	<u>3,400</u>
INTEREST INCOME	
Interest	270
Subtotal	<u>270</u>
OTHER	
Administrative Reimbursements	13,252
Miscellaneous	933
Subtotal	<u>14,185</u>

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

REVENUE SOURCE	Net 2017-18 Adopted Budget
CASH CARRYOVER	
Cash Carryover	28,746
Subtotal	<u>28,746</u>
TOTAL	<u><u>\$462,565</u></u>

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

STRATEGIC AREA	2017-18 Adopted Budget
PUBLIC SAFETY	
Court Care Program - YWCA	\$ 270
DUI Toxicology Contract	985
Public Safety Community-based Organizations	1,395
Public Safety Reserve	1,053
State Department of Juvenile Justice	4,805
Youth and Family Intervention Initiative	1,000
Subtotal	9,508
RECREATION AND CULTURE	
Miami Marathon	\$ 25
Orange Bowl Committee	185
South Dade Jazz Festival	100
Super Bowl	1,000
Subtotal	1,310
NEIGHBORHOOD AND INFRASTRUCTURE	
Comprehensive Planning Assessment	\$ 100
South Florida Regional Planning Council	488
Subtotal	588
HEALTH AND HUMAN SERVICES	
Alliance for Aging	\$ 220
Child Care Center Trust	30
Child Protection Team (University of Miami)	175
Community-based Organizations	13,820
Farm Share	660
Health Council of South Florida	33
Health Foundation of South Florida (Age-Friendly Initiative)	50
Inmate Medical	1,300
Medicaid	54,793
Medicaid Reimbursement from Public Health Trust	(30,000)
Public Guardianship	2,428
Subtotal	43,509
ECONOMIC DEVELOPMENT	
CDBG Repayment	\$ 1,662
Employ Miami-Dade Program	650
Mom and Pop Business Grants	1,044
South Pointe Interlocal Payment	22,315
Summer Youth Employment Program	1,000
Tax Increment Financing	44,734
Subtotal	71,405

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

STRATEGIC AREA	2017-18 Adopted Budget
GENERAL GOVERNMENT	
Accidental Death Insurance	\$ 113
Activation Reserve	150
Community Redevelopment Agency and Other Studies	468
Community-based Organizations Discretionary Reserve	1,625
Contingency Reserve	5,000
Employee Advertisements	149
Employee Awards	203
Employee Background Checks	38
Employee Physicals	563
Employee Training and Development	187
External Audits	800
General Publicity	75
Grant Match Reserve	1,771
Homestead Exemption Mitigation Reserve	7,000
Hurricane Irma Reserve	2,110
In-Kind Reserve	150
Interpreter Services	15
IT Funding Model Distribution	24,815
Judgments and Losses	1,100
Long Term Disability Insurance	1,050
Management Consulting	225
Memberships in Local, State, and National Organizations	297
Miscellaneous Operating	225
Outside Legal Services	750
Outside Printing	75
Prior Year Encumbrances	955
Promotional Items	45
Property Damage Insurance	2,625
Public Campaign Financing	77
Quality Neighborhood Improvement Bond Program Debt	309
Radio Public Information Program	112
Save Our Seniors Homeowners Relief Fund	2,790
Tax Equalization Reserve	2,250
Wage Adjustment, FRS, Separation, and Energy Reserve	9,216
	Subtotal
	67,333
TOTAL	\$ 193,654

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

STRATEGIC AREA	2017-18 Adopted Budget
ECONOMIC DEVELOPMENT	
Tax Increment Financing	\$ 748
Subtotal	<u>748</u>
GENERAL GOVERNMENT	
Accidental Death Insurance	37
Employee Awards	67
Employee Background Checks	12
Employee Physicals	187
Employee Training and Development	63
Employment Advertisements	49
General Publicity	25
Interpreter Services	5
IT Funding Model Distribution	8,271
Long Term Disability Insurance	350
Management Consulting	75
Memberships in Local, State, and National Organizations	105
Miscellaneous Operating/Refunds	75
Outside Legal Services	250
Outside Printing	25
Prior Year Encumbrances	318
Promotional Items	15
Property Damage Insurance	875
Public Campaign Financing	25
Quality Neighborhood Improvement Bond Program Debt	10,980
Radio Public Information Program	37
Save Our Seniors Homeowners Relief Fund	310
Tax Equalization Reserve	250
Wage Adjustment, FRS, Separation, and Energy Reserve	3,784
Subtotal	<u>26,190</u>
TOTAL	<u><u>\$ 26,938</u></u>

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
Federal Government									
Army Corps of Engineers	7,953	7,524	3,962	0	0	0	0	0	19,439
Capital Funds Program (CFP) - 714	1,130	200	0	0	0	0	0	0	1,330
Capital Funds Program (CFP) - 715	5,278	1,334	200	0	0	0	0	0	6,812
Capital Funds Program (CFP) - 716	1,088	2,002	2,487	1,313	0	0	0	0	6,890
Capital Funds Program (CFP) - 717	8	1,346	2,003	2,521	1,012	0	0	0	6,890
Comm. Dev. Block Grant	4,064	248	100	0	0	0	0	0	4,412
FDOT 2017 TAP	0	0	0	0	0	0	0	628	628
Federal Aviation Administration	41,763	16,183	16,344	17,558	10,647	0	0	0	102,495
Federal Department of Justice Grant	564	436	0	0	0	0	0	0	1,000
Federal Health & Human Services	200	320	112	0	0	0	0	0	632
FEMA Hazard Mitigation Grant	1,838	0	0	0	0	0	0	0	1,838
FTA 5339 Bus & Bus Facility Formula	3,694	15,177	8,366	5,311	4,791	4,911	5,034	5,160	52,444
FTA Section 5307/5309 Formula Grant	146,428	96,742	85,538	83,128	78,588	80,772	82,546	0	653,742
Hope VI Grant	0	1,710	100	0	0	0	0	0	1,810
JAG Byrne Grant	192	0	0	0	0	0	0	0	192
Replacement Housing Factor (RHF)	0	0	1,289	830	0	0	0	0	2,119
Transportation Security Administration Funds	5,209	13,339	66,012	6,485	10,116	0	0	0	101,161
Urban Area Security Initiative Grant	167	0	0	0	0	0	0	0	167
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
Total	221,766	156,561	186,513	117,146	105,154	85,683	87,580	5,788	966,191
Non-County Sources									
ASPCA Contribution	0	1,000	1,000	0	0	0	0	0	2,000
City of Homestead Contribution	77	0	0	0	0	0	0	0	77
City of Miami Beach Contribution	4,968	137	167	0	0	0	0	0	5,272
City of Miami Contribution	113	137	167	0	0	0	0	0	417
City of Miami Park Impact Fees	0	0	1,963	1,571	0	0	0	0	3,534
Non-County Contributions	3,244	0	0	0	0	0	0	0	3,244
Other - Non County Sources	8,617	0	200	0	0	0	0	0	8,817
Total	17,019	1,274	3,497	1,571	0	0	0	0	23,361
State of Florida									
Documentary Stamp Surtax	2,000	2,000	2,000	0	0	0	0	0	6,000
Economic Development Transportation Fund 2017	2,993	3,000	0	0	0	0	0	0	5,993
FDOT 2016 SUN Trail	0	0	0	0	8,000	0	0	0	8,000
FDOT Funds	172,714	47,052	49,725	16,075	31,649	35,320	11,972	0	364,507
FDOT-County Incentive Grant Program	17,480	0	0	0	0	0	0	0	17,480
Florida Boating Improvement Fund	2,150	1,293	1,293	0	0	0	0	0	4,736
Florida Department of Environmental Protection	3,026	2,653	1,508	1,000	0	0	0	0	8,187
Florida Inland Navigational District	3,366	523	1,827	0	0	0	0	0	5,716
Recreational Trails Program (RTP) Grant	200	0	0	0	0	0	0	0	200
Rock Mining Mitigation Fees	13,451	5,239	0	0	0	0	0	0	18,690

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
S. Fl. Water Mgmt. District Grant	152	0	0	0	0	0	0	0	152
State Homeland Security Grant	413	0	0	0	0	0	0	0	413
State of Florida Cultural Facilities Grant Program	0	1,500	0	0	0	0	0	0	1,500
Total	217,945	63,260	56,353	17,075	39,649	35,320	11,972	0	441,574
Impact Fees/Exactions									
Fire Impact Fees	27,110	7,470	6,100	5,000	5,000	5,000	5,000	10,000	70,680
Park Impact Fees	46,562	3,010	0	0	0	0	0	0	49,572
Police Impact Fees	7,434	327	0	0	0	0	0	0	7,761
Road Impact Fees	343,261	65,722	65,422	66,031	64,223	64,226	0	31,822	700,707
Wastewater Connection Charges	144,336	7,045	7,161	0	0	0	0	0	158,542
Water Connection Charges	16,417	34,570	8,197	0	0	0	0	0	59,184
Total	585,120	118,144	86,880	71,031	69,223	69,226	5,000	41,822	1,046,446
County Proprietary Operations									
Aviation Passenger Facility Charge	0	0	39,595	59,671	30,205	4,029	0	0	133,500
Aviation Revenues	0	3,230	0	0	0	0	0	0	3,230
Biscayne Bay Envir. Trust Fund	1,000	1,000	0	0	0	0	0	0	2,000
Causeway Toll Revenue	2,829	8,027	9,689	7,550	3,400	5,050	11,850	11,250	59,645
Fire Hydrant Fund	38,221	3,500	3,500	3,500	3,500	3,500	3,500	5,921	65,142
FUMD Work Order Fund	1,466	623	0	0	0	0	0	0	2,089
Improvement Fund	12,409	39,150	16,344	3,125	0	0	0	0	71,028
Miami Springs Wastewater Construction Fund	1,074	252	0	0	0	0	0	0	1,326
Miami Springs Water Construction Fund	1,753	1,003	2,310	2,008	1,000	0	0	0	8,074
Peoples Transportation Plan Capital Reserve Fund	20,269	15,121	3,499	0	0	0	0	0	38,889
Reserve Maintenance Fund	114,863	74,000	56,000	56,000	56,000	56,000	0	0	412,863
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	3,080	2,638	530	500	500	500	500	2,382	10,630
Waste Disposal Operating Fund	29,903	26,874	22,245	23,598	860	555	525	819	105,379
Wastewater Renewal Fund	196,078	40,000	45,500	45,500	45,500	45,500	45,500	214,000	677,578
Wastewater Special Construction Fund	28,219	0	0	0	0	0	0	0	28,219
Water Renewal and Replacement Fund	165,183	40,000	34,500	34,500	34,500	34,500	34,500	34,500	412,183
Water Special Construction Fund	31,682	0	1,000	1,000	1,000	2,000	2,000	0	38,682
Total	649,883	255,418	234,712	236,952	176,465	151,634	98,375	268,872	2,072,311
County Bonds/Debt									
2006 Sunshine State Financing	4,250	0	0	0	0	0	0	0	4,250
2008 Sunshine State Financing	2,638	0	0	0	0	0	0	0	2,638
Aviation 2016 Commercial Paper	59,912	0	0	0	0	0	0	0	59,912
Aviation Revenue Bonds	105,310	29,224	4,785	0	0	0	0	0	139,319
BBC GOB Financing	353,180	199,960	227,495	182,383	97,038	40,425	62,469	169,115	1,332,065
BBC GOB Interest	1,629	0	0	0	0	0	0	0	1,629
BBC GOB Series 2005A	136,373	0	0	0	0	0	0	0	136,373
BBC GOB Series 2008B	69,101	0	0	0	0	0	0	0	69,101

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
BBC GOB Series 2008B-1	92,158	0	0	0	0	0	0	0	92,158
BBC GOB Series 2011A	68,841	0	0	0	0	0	0	0	68,841
BBC GOB Series 2013A	49,321	0	0	0	0	0	0	0	49,321
BBC GOB Series 2014A	115,622	0	0	0	0	0	0	0	115,622
BBC GOB Series 2015D	238	0	0	0	0	0	0	0	238
Capital Asset Series 2004B Bond Proceeds	14,505	0	0	0	0	0	0	495	15,000
Capital Asset Series 2007 Bond Proceeds	49,126	14	0	0	0	0	0	0	49,140
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Capital Asset Series 2010 Bonds	71,915	0	0	0	0	0	0	0	71,915
Capital Asset Series 2013A Bonds	47,231	0	0	0	0	0	0	0	47,231
Capital Asset Series 2016 Bonds	24,394	0	0	0	0	0	0	0	24,394
Capital Funds Financing Program	1,600	1,600	1,600	1,600	1,600	0	0	0	8,000
Convention Development Tax Series 2005B	5,300	0	0	0	0	0	0	0	5,300
Double-Barreled GO Bonds	12,729	8,120	3,384	16,334	0	0	0	0	40,567
Future Financing	19,564	236,598	166,463	144,600	119,680	42,332	20,905	0	750,142
Future Solid Waste Disp. Notes/Bonds	0	0	8,075	12,080	9,870	5,550	0	46,000	81,575
Future WASD Revenue Bonds	0	400,000	396,902	392,750	429,630	428,438	459,476	7,396,503	9,903,699
JMH General Obligation Bonds	0	0	0	8,000	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	67,589	231,843	220,587	209,149	225,455	226,394	236,966	260,840	1,678,823
People's Transportation Plan Bond Program	630,890	276,788	232,630	106,505	79,649	42,784	25,607	89,776	1,484,629
Seaport Bonds/Loans	144,940	124,344	119,288	105,731	22,440	23,868	6,368	16,900	563,879
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
Solid Waste System Rev. Bonds Series 2005	21,431	0	0	0	0	0	0	0	21,431
Solid Waste System Rev. Bonds Series 2015	39,361	0	0	0	0	0	0	0	39,361
State Revolving Loan Wastewater Program	19,888	0	0	0	0	0	0	0	19,888
State Revolving Loan Water Program	18,778	3,019	1,048	0	0	0	0	0	22,845
Tenant Financing	4,000	0	1,000	0	0	0	0	0	5,000
Vendor Financing	0	34,473	0	0	0	0	0	0	34,473
WASD Future Funding	0	0	0	0	0	0	0	984,530	984,530
WASD Revenue Bonds Sold	728,921	0	0	0	0	0	0	0	728,921
Total	2,987,390	1,545,983	1,383,257	1,179,132	985,362	809,791	811,791	8,964,159	18,666,865
Other County Sources									
Capital Outlay Reserve	30,619	39,543	1,287	0	0	0	0	0	71,449
Charter County Transit System Surtax	34,769	3,043	500	500	500	500	0	0	39,812
Department Operating Revenue	7,212	598	0	0	0	0	0	0	7,810
Donations	1,000	0	0	0	0	0	0	0	1,000
Endangered Lands Voted Millage	4,000	0	0	0	0	0	0	0	4,000
Food and Beverage Tax	13,648	0	1,270	1,320	0	0	0	0	16,238
Interest Earnings	4,673	0	0	0	0	0	0	0	4,673
ISD Operating Revenue	5,584	1,290	383	0	0	0	0	0	7,257
IT Funding Model	3,436	1,000	725	0	0	0	0	0	5,161

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
ITD Operating Revenue	1,578	1,646	1,316	219	0	0	0	0	4,759
Law Enforcement Trust Fund (LETF)	1,739	194	0	0	0	0	0	0	1,933
Miami-Dade Library Taxing District	7,300	6,727	0	0	0	0	0	0	14,027
Operating Revenue	175	2,683	0	0	0	0	0	0	2,858
PROS Departmental Trust Fund	228	103	667	0	0	0	0	0	998
Stormwater Utility	8,984	7,865	5,330	2,950	2,950	2,450	2,450	0	32,979
Utility Service Fee	350	7,005	7,051	7,250	50	50	50	50	21,856
Total	125,295	71,697	18,529	12,239	3,500	3,000	2,500	50	236,810
Gas Tax									
Capital Impr. Local Option Gas Tax	27,191	22,004	20,665	20,707	20,408	20,104	20,104	0	151,183
Secondary Gas Tax	32,174	17,510	15,981	15,981	15,981	15,981	15,981	0	129,589
Total	59,365	39,514	36,646	36,688	36,389	36,085	36,085	0	280,772
Grand Total	4,863,783	2,251,851	2,006,387	1,671,834	1,415,742	1,190,739	1,053,303	9,280,691	23,734,330

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

Strategic Area / Department	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Public Safety									
Corrections and Rehabilitation	25,457	11,932	11,473	9,790	5,750	1,000	1,000	66,225	132,627
Fire Rescue	15,308	86,310	20,880	11,300	5,000	5,000	5,000	10,000	158,798
Information Technology	1,459	8,613	9,213	19,713	0	0	0	0	38,998
Internal Services	4,026	717	0	0	0	0	0	0	4,743
Judicial Administration	56,069	21,892	24,283	21,557	5,748	5,500	7,500	50,578	193,127
Medical Examiner	0	288	0	0	0	0	0	0	288
Non-Departmental	29,086	6,338	152	0	0	0	0	0	35,576
Police	16,456	8,015	1,608	0	0	0	0	0	26,079
Strategic Area Total	147,861	144,105	67,609	62,360	16,498	11,500	13,500	126,803	590,236
Transportation									
Aviation	409,389	355,416	386,720	308,838	251,990	133,674	18,870	0	1,864,897
Parks, Recreation and Open Spaces	5,935	9,262	10,689	8,550	3,400	5,050	11,850	11,250	65,986
Seaport	153,064	133,344	136,613	105,731	24,740	23,868	6,368	16,900	600,628
Transportation and Public Works	1,067,028	762,970	666,577	503,316	497,979	462,761	396,257	410,805	4,767,693
Strategic Area Total	1,635,416	1,260,992	1,200,599	926,435	778,109	625,353	433,345	438,955	7,299,204
Recreation and Culture									
Cultural Affairs	16,219	12,462	15,939	16,841	10,942	0	0	0	72,403
Internal Services	50	650	0	0	0	0	0	0	700
Library	12,676	19,409	17,083	6,146	0	0	0	0	55,314
Non-Departmental	144,666	22,276	15,987	3,489	9	0	3,000	0	189,427
Parks, Recreation and Open Spaces	199,252	56,644	86,112	68,672	22,556	4,050	50	678	438,014
Transportation and Public Works	5,169	882	14,086	11,964	0	0	0	0	32,101
Strategic Area Total	378,032	112,323	149,207	107,112	33,507	4,050	3,050	678	787,959
Neighborhood and Infrastructure									
Animal Services	32,333	2,112	2,000	0	0	0	0	0	36,445
Non-Departmental	38,864	14,866	2,280	3,467	3,650	0	0	0	63,127
Parks, Recreation and Open Spaces	750	1,830	0	0	0	0	0	0	2,580
Regulatory and Economic Resources	61,554	25,030	10,689	2,900	800	500	10,500	500	112,473
Solid Waste Management	75,793	50,797	46,226	38,228	13,280	8,635	2,075	49,351	284,385
Transportation and Public Works	187,200	30,895	11,667	7,950	7,950	7,450	7,450	1,867	262,429
Water and Sewer	1,370,681	592,202	522,130	502,371	541,839	541,863	578,154	8,650,237	13,299,477
Strategic Area Total	1,767,175	717,732	594,992	554,916	567,519	558,448	598,179	8,701,955	14,060,916
Health and Human Services									
Community Action and Human Services	7,245	6,167	2,558	0	0	0	0	18,251	34,221
Homeless Trust	1,329	6,786	6,801	1,322	0	0	0	0	16,238
Internal Services	66,084	8,786	14,908	0	0	0	0	3,211	92,989
Non-Departmental	47,722	13,270	4,640	7,500	0	0	985	3,403	77,520
Public Housing and Community Development	19,534	18,865	17,891	13,264	8,908	0	0	0	78,462
Strategic Area Total	141,914	53,874	46,798	22,086	8,908	0	985	24,865	299,430

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

Strategic Area / Department	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Economic Development									
Internal Services	1,203	577	2,914	2,364	0	0	0	1,292	8,350
Non-Departmental	976	0	0	0	0	0	4,024	0	5,000
Regulatory and Economic Resources	5,400	23,000	20,000	26,500	13,100	1,000	1,000	0	90,000
Strategic Area Total	7,579	23,577	22,914	28,864	13,100	1,000	5,024	1,292	103,350
General Government									
Communications	1,443	421	0	0	0	0	0	0	1,864
Elections	0	90	0	0	0	0	0	0	90
Finance	0	545	0	0	0	0	0	0	545
Information Technology	11,716	11,428	11,428	11,428	0	0	0	0	46,000
Internal Services	135,989	7,908	3,083	2,900	3,528	2,500	0	10,000	165,908
Non-Departmental	154,906	100,079	35,147	32,823	30,246	11,305	14,322	0	378,828
Strategic Area Total	304,054	120,471	49,658	47,151	33,774	13,805	14,322	10,000	593,235
Grand Total	4,382,031	2,433,074	2,131,777	1,748,924	1,451,415	1,214,156	1,068,405	9,304,548	23,734,330

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Public Safety									
<u>Corrections and Rehabilitation</u>									
EXTERIOR SEALING PHASE I - WOMEN'S DETENTION CENTER , TURNER GUILFORD KNIGHT, AND METRO WEST	506	66	0	0	0	0	66	0	572
KITCHEN EQUIPMENT REPLACEMENT	1,458	145	0	0	0	0	145	0	1,603
KROME DETENTION CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,275	2,000	0	0	0	0	2,000	71,225	75,500
METRO WEST DETENTION CENTER - INMATE HOUSING IMPROVEMENT	2,771	265	0	0	0	0	265	0	3,036
METRO WEST DETENTION CENTER - REPLACE HOUSING UNIT SECURITY WINDOWS (PHASE II)	507	786	0	0	0	0	786	0	1,293
PRE-TRIAL DETENTION CENTER - RENOVATION (BUILDING BETTER COMMUNITIES BOND PROGRAM)	15,752	7,235	0	0	0	0	7,235	24,013	47,000
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - KITCHEN AIR CONDITIONING INSTALLATION	2,072	1,421	0	0	0	0	1,421	0	3,493
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - ROOF TOP SECURITY MODIFICATION	116	14	0	0	0	0	14	0	130
Department Total	25,457	11,932	0	0	0	0	11,932	95,238	132,627
<u>Fire Rescue</u>									
AIR RESCUE - HELICOPTER FLEET REPLACEMENT	0	60,000	0	0	0	0	60,000	0	60,000
FIRE RESCUE - AVIATION WATER RESCUE ASSETS	0	0	0	0	0	3,075	3,075	0	3,075
FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS	9,689	0	0	0	0	2,800	2,800	32,600	45,089
FIRE RESCUE - SELF-CONTAINED BREATHING APPARATUS (SCBA)	0	5,000	0	0	0	0	5,000	0	5,000
FIRE RESCUE - STATION 18 (NORTH MIAMI)	250	0	0	0	0	1,100	1,100	3,400	4,750
FIRE RESCUE - STATION 24 (MIAMI EXECUTIVE AIRPORT)	262	0	0	0	0	574	574	0	836
FIRE RESCUE - STATION 25 (HANGAR AT OPA-LOCKA AIRPORT)	74	759	0	0	0	0	759	0	833
FIRE RESCUE - STATION 27 (NORTH BAY VILLAGE)	0	250	0	0	0	0	250	0	250
FIRE RESCUE - STATION 29 (SWEETWATER)	645	3,039	810	0	0	0	3,849	1,006	5,500
FIRE RESCUE - STATION 62 (PALMETTO BAY)	1,455	0	0	0	0	3,321	3,321	0	4,776
FIRE RESCUE - STATION 68 (DOLPHIN)	200	0	0	0	0	2,132	2,132	2,668	5,000
FIRE RESCUE - STATION 75 (BEACON LAKES)	2,639	0	0	0	0	2,500	2,500	3,500	8,639
FIRE RESCUE - UHF RADIO SYSTEM UPDATE	0	750	0	0	0	0	750	12,800	13,550
OCEAN RESCUE - FACILITY IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	94	200	0	0	0	0	200	1,206	1,500
Department Total	15,308	69,998	810	0	0	15,502	86,310	57,180	158,798
<u>Information Technology</u>									
DEPLOYMENT OF 800 MHZ PUBLIC SAFETY RADIO SITES	1,459	0	0	0	0	864	864	1,283	3,606
RADIO IMPROVEMENTS AT JACKSON MEMORIAL HOSPITAL (JMH)	0	0	0	0	0	667	667	252	919
REPLACE COMPUTER-AIDED DISPATCH (CAD)	0	7,082	0	0	0	0	7,082	27,391	34,473
Department Total	1,459	7,082	0	0	0	1,531	8,613	28,926	38,998

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Internal Services</u>									
INTEGRATED COMMAND FACILITY BUILD OUT SECURITY OPERATIONS	0	600	0	0	0	0	600	0	600
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	3,546	97	0	0	0	0	97	0	3,643
NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	480	20	0	0	0	0	20	0	500
Department Total	4,026	717	0	0	0	0	717	0	4,743
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,534	816	0	0	0	0	816	45,275	47,625
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY - REFURBISHMENT	898	202	0	0	0	298	500	0	1,398
JOSEPH CALEB - PARKING GARAGE/TOWER COURTROOM RENOVATIONS	16,760	4,892	0	0	0	0	4,892	6,452	28,104
MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,872	9,400	0	0	0	0	9,400	29,828	42,100
MIAMI-DADE COUNTY COURTHOUSE - FACILITY REFURBISHMENT	200	200	0	0	0	0	200	400	800
MIAMI-DADE COUNTY COURTHOUSE - EMERGENCY CAPITAL REPAIRS	1,880	1,500	0	0	0	0	1,500	26,620	30,000
MIAMI-DADE COUNTY COURTHOUSE - REFURBISH EMERGENCY SYSTEMS	746	54	0	0	0	0	54	0	800
MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT	27,709	88	0	0	0	0	88	5,303	33,100
REPAIRS AND RENOVATIONS - COURT FACILITIES	0	500	0	0	0	0	500	0	500
RICHARD E. GERSTEIN JUSTICE BUILDING - ELEVATOR ADDITION AND VARIOUS UPGRADES	764	2,236	0	0	0	0	2,236	0	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING - HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIRS	2,306	806	0	0	0	0	806	788	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING - MODERNIZE SECURITY AND ELEVATOR SYSTEMS	400	900	0	0	0	0	900	500	1,800
Department Total	56,069	21,594	0	0	0	298	21,892	115,166	193,127
<u>Medical Examiner</u>									
AUTOMATED HEADSPACE GAS CHROMATOGRAPH	0	0	0	0	0	80	80	0	80
COOLER RACKS	0	0	0	0	0	42	42	0	42
FORENSIC ALTERNATE LIGHT-SOURCE PHOTOGRAPHY SYSTEM	0	0	0	0	0	21	21	0	21
IMAGE PROCESSING ROOMS	0	0	0	0	0	45	45	0	45
NITROGEN GENERATOR	0	0	0	0	0	90	90	0	90
TOXICOLOGY LAB UPS	0	0	0	0	0	10	10	0	10
Department Total	0	0	0	0	0	288	288	0	288

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
COUNTYWIDE RADIO REBANDING	24,700	0	0	0	0	300	300	0	25,000
DEBT SERVICE - CHEVRON ENERGY PROJECT	0	0	0	0	0	121	121	0	121
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2016B)	0	0	0	0	0	719	719	0	719
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	872	872	0	872
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2016B)	0	0	0	0	0	28	28	0	28
DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2011A)	0	0	0	0	0	92	92	0	92
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	1,148	1,148	0	1,148
DEBT SERVICE - NARROWBANDING	0	0	0	0	0	1,296	1,296	0	1,296
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MUNICIPAL PROJECTS - PUBLIC SAFETY FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,386	1,262	0	0	0	0	1,262	152	5,800
Department Total	29,086	1,262	0	0	0	5,076	6,338	152	35,576

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Police									
BODY CAMERAS - PHASE 1	1,764	0	0	436	0	0	436	0	2,200
CIVIL PROCESS AUTOMATION	1,274	0	0	0	0	112	112	298	1,684
CONFERENCE/TRAINING ROOMS - UPGRADES AT VARIOUS POLICE FACILITIES (PHASE II)	144	0	0	0	0	106	106	0	250
CONVERSION OF RECORDS FILING SYSTEM	141	0	0	0	0	209	209	0	350
ELECTRICAL PANELS - UPGRADES AT HEADQUARTERS AND TRAINING BUREAU (PHASE II)	165	135	0	0	0	0	135	0	300
FIREARMS TRAINING SIMULATOR	850	152	0	0	0	0	152	0	1,002
HAZMAT/AMMUNITION AND STORAGE BUILDING	965	193	0	0	0	0	193	0	1,158
INTERVIEW ROOMS - UPGRADES AT EXTERNAL POLICE FACILITIES (PHASE II)	145	88	0	0	0	0	88	87	320
KEYLESS ENTRY (CARD ACCESS) SYSTEMS - VARIOUS DISTRICT STATIONS	220	0	0	0	0	230	230	0	450
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS	1,418	0	0	0	0	1,482	1,482	0	2,900
LICENSE PLATE READERS	0	0	1,200	0	0	0	1,200	0	1,200
LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS	651	0	0	0	0	200	200	0	851
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - IMPROVEMENTS	6,440	2,523	0	0	0	0	2,523	796	9,759
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY REPAIRS	295	175	0	0	0	0	175	0	470
PROPERTY AND EVIDENCE - HIGH SECURITY VAULT	0	0	194	0	0	0	194	0	194
REAL TIME CRIME CENTER (RTCC) - RELATED SYSTEMS	939	0	0	0	0	221	221	0	1,160
REAL TIME CRIME CENTER (RTCC) - SOFTWARE UPGRADE	731	0	0	0	0	73	73	0	804
ROOF REPAIRS - VARIOUS DISTRICTS/FACILITIES	314	286	0	0	0	0	286	0	600
TWO-FACTOR ADVANCED AUTHENTICATION	0	0	0	0	0	0	0	427	427
Department Total	16,456	3,552	1,394	436	0	2,633	8,015	1,608	26,079
Strategic Area Total	147,861	116,137	2,204	436	0	25,328	144,105	298,270	590,236

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Transportation									
Aviation									
MIAMI INTERNATIONAL AIRPORT - CENTRAL BASE APRON AND UTILITIES	568	2,314	0	2,764	0	0	5,078	102,836	108,482
MIAMI INTERNATIONAL AIRPORT - CIP CARRYOVER PROJECTS	82,784	25,871	920	0	0	0	26,791	5,905	115,480
MIAMI INTERNATIONAL AIRPORT - CONCOURSE E REHABILITATION	226,202	53,894	1,568	0	0	0	55,462	119,681	401,345
MIAMI INTERNATIONAL AIRPORT - IMPROVEMENT FUND PROJECTS	8,833	0	83	0	0	5,744	5,827	1,750	16,410
MIAMI INTERNATIONAL AIRPORT - MISCELLANEOUS PROJECTS	18,729	57,084	2,662	11,724	0	33,406	104,876	297,138	420,743
MIAMI INTERNATIONAL AIRPORT - PASSENGER BOARDING BRIDGES PROGRAM	0	3,568	1,458	0	0	0	5,026	72,823	77,849
MIAMI INTERNATIONAL AIRPORT - RESERVE MAINTENANCE PROJECTS	44,374	0	0	0	0	74,000	74,000	224,000	342,374
MIAMI INTERNATIONAL AIRPORT - SOUTH TERMINAL IMPROVEMENTS	27,899	50,911	12,411	15,034	0	0	78,356	275,959	382,214
Department Total	409,389	193,642	19,102	29,522	0	113,150	355,416	1,100,092	1,864,897
Parks, Recreation and Open Spaces									
BICYCLE PROJECT - BASCULE GRATES (STUDY, GRADING, BALANCES)	0	0	0	0	0	650	650	0	650
BICYCLE PROJECT - RICKENBACKER CAUSEWAY	0	0	0	0	0	1,000	1,000	6,939	7,939
BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2 (SUNPASS BIKE)	0	0	0	0	0	450	450	150	600
BICYCLE PROJECT - RICKENBACKER CAUSEWAY TRAFFIC STUDY	168	0	0	0	0	17	17	0	185
BICYCLE PROJECT - VENETIAN CAUSEWAY	0	0	0	0	0	50	50	500	550
BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE	0	0	0	0	0	200	200	200	400
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	0	0	0	0	0	0	0	5,000	5,000
RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	500	0	0	0	0	1,000	1,000	2,000	3,500
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	0	0	0	0	0	0	0	1,300	1,300
RICKENBACKER CAUSEWAY - GRANT MATCH	0	0	0	0	0	0	0	11,500	11,500
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	1,161	0	0	0	0	2,360	2,360	4,000	7,521
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	400	0	0	0	0	400	400	400	1,200
RICKENBACKER CAUSEWAY - WILLIAM POWELL BRIDGE - JOINTS	0	0	0	0	0	100	100	500	600
VENETIAN BRIDGE - PLANNING AND DESIGN	3,106	600	585	0	0	50	1,235	0	4,341
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	0	0	0	0	0	1,500	1,500	18,000	19,500
VENETIAN CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	600	0	0	0	0	300	300	300	1,200
Department Total	5,935	600	585	0	0	8,077	9,262	50,789	65,986

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Seaport</u>									
CARGO GATE - MODIFICATIONS	776	7,000	0	0	0	0	7,000	4,000	11,776
CONSTRUCTION SUPERVISION	20,503	6,368	0	0	0	0	6,368	31,840	58,711
CONTAINER YARD - IMPROVEMENTS (SEABOARD) CRUISE	16,292	2,000	0	0	0	0	2,000	36,431	54,723
TERMINAL AA - IMPROVEMENTS	2,182	8,300	0	0	0	0	8,300	6,118	16,600
CRUISE TERMINAL A - IMPROVEMENTS	18,974	500	0	0	0	0	500	0	19,474
CRUISE TERMINAL F - UPGRADES	53,098	10,420	0	0	0	0	10,420	900	64,418
CRUISE TERMINAL J - IMPROVEMENTS	3,570	349	0	0	0	0	349	349	4,268
CRUISE TERMINALS A AND AA - ROADWAYS	500	2,000	0	0	0	0	2,000	5,069	7,569
CRUISE TERMINALS B AND C	1,042	40,000	0	0	0	0	40,000	94,176	135,218
CRUISE TERMINALS D AND E - UPGRADES	14,110	7,000	0	0	0	0	7,000	0	21,110
FEDERAL INSPECTION FACILITY	1,000	7,000	0	0	0	0	7,000	6,143	14,143
GANTRY CRANES	0	2,000	6,000	0	0	0	8,000	42,776	50,776
INFRASTRUCTURE IMPROVEMENTS	8,147	5,265	0	0	0	0	5,265	34,800	48,212
INLAND PORT DEVELOPMENT	0	120	0	0	0	0	120	20,000	20,120
NORTH BULKHEAD - REHABILITATION	5,500	6,500	0	0	0	0	6,500	0	12,000
SEWER UPGRADES	1,500	2,716	0	0	0	0	2,716	0	4,216
SOUTH BULKHEAD - REHABILITATION	5,370	9,806	0	0	0	0	9,806	16,118	31,294
SOUTH FLORIDA CONTAINER - TERMINAL IMPROVEMENTS	500	7,000	3,000	0	0	0	10,000	9,500	20,000
VARIOUS FACILITY MOVES	0	0	0	0	0	0	0	6,000	6,000
Department Total	153,064	124,344	9,000	0	0	0	133,344	314,220	600,628

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Transportation and Public Works</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	69,621	2,713	2,400	0	0	23,403	28,516	121,965	220,102
ARTERIAL ROADS - COUNTYWIDE	38,720	9,666	0	0	0	13,947	23,613	52,336	114,669
BASCULE BRIDGE (NW 22 AVENUE) OVER THE MIAMI RIVER - RENOVIATION	0	1,000	0	0	0	0	1,000	0	1,000
BRIDGE REPLACEMENT - OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	1,238	0	0	0	0	1,098	1,098	1,098	3,434
BUS AND BUS FACILITIES	3,989	3,200	0	5,238	0	0	8,438	15,350	27,777
BUS ENHANCEMENTS	56,601	316	275	478	0	0	1,069	15,100	72,770
BUS RELATED PROJECTS	32,521	153,927	94	10,346	0	0	164,367	1,299,000	1,495,888
COUNTYWIDE BRIDGE REHABILITATION AND IMPROVEMENTS FARE	19,254	0	0	0	649	19,791	20,440	43,491	83,185
COLLECTION EQUIPMENT PROJECTS	73,844	5,804	0	0	0	0	5,804	0	79,648
FEDERALLY-FUNDED PROJECTS	116,206	0	1,000	75,993	19,376	0	96,369	477,000	689,575
HEAVY EQUIPMENT REPLACEMENT	5,656	0	0	10	0	0	10	0	5,666
INFRASTRUCTURE RENEWAL PLAN (IRP)	6,000	12,500	0	0	0	0	12,500	75,000	93,500
INTERSECTION IMPROVEMENTS - COUNTYWIDE	14,208	0	0	0	0	21,782	21,782	35,038	71,028
LEHMAN YARD	56,190	16,125	0	0	0	0	16,125	2,625	74,940
METROMOVER - IMPROVEMENT PROJECTS	8,174	14,249	0	5,768	0	0	20,017	78,436	106,627
METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS	10,060	24,772	480	2,118	10	0	27,380	62,522	99,962
METRORAIL - TRACK AND GUIDEWAY PROJECTS	33,833	17,761	0	0	0	0	17,761	136,795	188,389
METRORAIL - VEHICLE REPLACEMENT	137,811	116,273	0	0	0	0	116,273	126,820	380,904
METRORAIL AND METROMOVER PROJECTS	6,124	11,436	0	3,777	0	0	15,213	39,615	60,952
MIAMI CENTRAL STATION - DOWNTOWN MIAMI BRIGHTLINE	10,793	0	0	0	0	3,107	3,107	0	13,900
MISCELLANEOUS IMPROVEMENTS COUNTYWIDE	49,758	0	0	0	6,941	7,646	14,587	41,693	106,038
PARK AND RIDE - TRANSIT PROJECTS	21,083	7,592	3,310	512	0	0	11,414	19,979	52,476
PEDESTRIAN OVERPASS - UNIVERSITY METRORAIL STATION	6,335	0	0	293	0	0	293	0	6,628
RESURFACING - COUNTY WIDE IMPROVEMENTS	22,958	0	0	0	0	19,260	19,260	28,769	70,987
REVERSIBLE LANES - VARIOUS LOCATIONS COUNTYWIDE	498	0	0	0	0	1,002	1,002	23,500	25,000
RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE PROJECTS	19,502	2,500	0	0	0	4,671	7,171	720	27,393
ROAD WIDENING - COUNTYWIDE	126,082	17,565	0	0	0	21,535	39,100	113,589	278,771
SAFETY IMPROVEMENTS - COUNTYWIDE	23,685	200	4,656	0	5,195	500	10,551	33,501	67,737
SONOVOID BRIDGE (SW 296 STREET AND SW 160 AVE) OVER C-103 CANAL - REFURBISHMENT	48	0	0	0	0	0	0	52	100
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	11,170	137	1,645	960	0	12,288	15,030	6,000	32,200
TAMIAMI SWING BRIDGE	33,599	566	0	0	0	7,386	7,952	0	41,551
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	36,823	945	0	0	7,343	16,540	24,828	76,856	138,507
TRANSIT - OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	4,561	1,013	0	0	0	0	1,013	154	5,728
TRANSIT - SIGNAGE AND COMMUNICATION PROJECTS	10,083	3,461	0	6,426	0	0	9,887	10,691	30,661
Departmental Total	1,067,028	423,721	13,860	111,919	39,514	173,956	762,970	2,937,695	4,767,693
Strategic Area Total	1,635,416	742,307	42,547	141,441	39,514	295,183	1,260,992	4,402,796	7,299,204

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Recreation and Culture									
<u>Cultural Affairs</u>									
AFRICAN HERITAGE CULTURAL ARTS CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	467	533	500	0	0	0	1,033	0	1,500
COCONUT GROVE PLAYHOUSE	1,548	2,511	0	0	0	0	2,511	15,941	20,000
CUBAN MUSEUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	9,524	476	0	0	0	0	476	0	10,000
CULTURAL FACILITIES - INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	603	603	0	603
FLORIDA GRAND OPERA (BUILDING BETTER COMMUNITIES BOND PROGRAM)	25	75	0	0	0	0	75	4,900	5,000
HISTORY MIAMI MUSEUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	458	500	0	0	0	0	500	9,042	10,000
JOSEPH CALEB AUDITORIUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,205	695	500	0	0	0	1,195	100	2,500
MIAMI-DADE COUNTY AUDITORIUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	744	2,194	500	0	0	0	2,694	1,062	4,500
PERFORMING ARTS FACILITIES - EXISTING UPGRADES	0	300	0	0	0	0	300	0	300
WESTCHESTER CULTURAL ARTS CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,223	3,000	0	0	0	0	3,000	2,777	8,000
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU) (BUILDING BETTER COMMUNITIES BOND PROGRAM)	25	75	0	0	0	0	75	9,900	10,000
Department Total	16,219	10,359	1,500	0	0	603	12,462	43,722	72,403
<u>Internal Services</u>									
CULTURAL PLAZA RENOVATION AND REHABILITATION	50	650	0	0	0	0	650	0	700
Department Total	50	650	0	0	0	0	650	0	700

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(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Library</u>									
ALLAPATTAH BRANCH LIBRARY	641	27	0	0	0	350	377	0	1,018
CHUCK PEZOLDT - REPLACEMENT FOR COUNTRY WALK BRANCH	0	0	0	0	0	273	273	2,727	3,000
COCONUT GROVE BRANCH LIBRARY	603	0	0	0	0	200	200	0	803
CORAL GABLES BRANCH LIBRARY	453	127	0	0	0	1,250	1,377	0	1,830
CORAL REEF BRANCH LIBRARY	123	447	0	0	0	770	1,217	0	1,340
CULMER/OVERTOWN BRANCH LIBRARY	141	185	0	0	0	0	185	0	326
DISTRICT 6 LIBRARIES - REPAIR AND RENOVATIONS	177	373	0	0	0	0	373	0	550
DORAL BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY	227	4,200	0	0	0	0	4,200	4,600	9,027
EDISON CENTER BRANCH LIBRARY	578	257	0	0	0	0	257	0	835
GOLDEN GLADES BRANCH LIBRARY	0	0	0	0	0	300	300	0	300
HIALEAH GARDENS BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY	1,951	1,953	0	0	0	0	1,953	6,409	10,313
INTERNATIONAL MALL BRANCH LIBRARY	0	0	0	0	0	150	150	0	150
KENDALE LAKES BRANCH LIBRARY	0	0	0	0	0	450	450	0	450
KENDALL BRANCH LIBRARY	412	185	0	0	0	618	803	0	1,215
KEY BISCAYNE BRANCH LIBRARY	142	143	0	0	0	0	143	0	285
KILLIAN BRANCH LIBRARY	1,380	938	0	0	0	0	938	8,048	10,366
LEMON CITY BRANCH LIBRARY	0	305	0	0	0	0	305	0	305
LITTLE RIVER BRANCH - REPLACEMENT LIBRARY	1,899	200	0	0	0	0	200	445	2,544
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	765	0	0	0	0	765	1,000	1,765
MIAMI LAKES BRANCH LIBRARY	1,002	229	0	0	0	300	529	0	1,531
MISCELLANEOUS SYSTEMWIDE LIBRARY CAPITAL	0	0	0	0	0	23	23	0	23
NORTH CENTRAL BRANCH LIBRARY	100	520	0	0	0	0	520	0	620
NORTH DADE REGIONAL LIBRARY	1,906	394	0	0	0	0	394	0	2,300
NORTH SHORE BRANCH LIBRARY	0	355	0	0	0	0	355	0	355
SOUTH DADE REGIONAL LIBRARY	484	0	0	0	0	1,569	1,569	0	2,053
WEST DADE REGIONAL LIBRARY	357	623	0	0	0	237	860	0	1,217
WEST KENDALL REGIONAL LIBRARY	100	0	0	0	0	693	693	0	793
Department Total	12,676	12,226	0	0	0	7,183	19,409	23,229	55,314

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)	0	0	0	0	0	750	750	0	750
DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2011A)	0	0	0	0	0	2,416	2,416	0	2,416
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	268	268	0	268
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2016B)	0	0	0	0	0	11	11	0	11
DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION BOND 2016)	0	0	0	0	0	311	311	0	311
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	263	263	0	263
HISTORYMIAMI - REPAIRS AND RENOVATIONS	76	0	0	0	0	149	149	0	225
MUNICIPAL PROJECTS - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	26,148	7,000	0	0	0	0	7,000	11,498	44,646
MUNICIPAL PROJECTS - PARK AND RECREATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	104,648	4,723	0	0	0	0	4,723	5,511	114,882
VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,794	6,385	0	0	0	0	6,385	5,476	25,655
Department Total	144,666	18,108	0	0	0	4,168	22,276	22,485	189,427

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Parks, Recreation and Open Spaces</u>									
40-YEAR RECERTIFICATION - VARIOUS PARKS	200	0	0	0	0	150	150	0	350
A.D. BARNES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,588	400	0	0	0	0	400	2,012	4,000
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	209	10	0	0	0	0	10	0	219
ADA ACCESSIBILITY IMPROVEMENTS - BLACK POINT PARK	188	10	0	0	0	0	10	0	198
ADA ACCESSIBILITY IMPROVEMENTS - CHAPMAN FIELD PARK	29	10	0	0	0	0	10	0	39
ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK	325	10	0	0	0	0	10	0	335
ADA ACCESSIBILITY IMPROVEMENTS - HAULOVER PARK	286	10	0	0	0	0	10	0	296
ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK	278	10	0	0	0	0	10	0	288
ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK	302	10	0	0	0	0	10	0	312
ADA ACCESSIBILITY IMPROVEMENTS - TAMAMI PARK	364	10	0	0	0	0	10	0	374
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	298	10	0	0	0	0	10	0	308
AMELIA EARHART PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,760	600	0	0	0	0	600	16,840	23,200
ARCOLA LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,900	100	0	0	0	0	100	0	6,000
BEACH MAINTENANCE FACILITY (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	85	0	0	0	0	85	415	500
BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,199	401	400	0	0	0	801	0	2,000
BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	471	200	0	0	0	0	200	629	1,300
BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL (BUILDING BETTER COMMUNITIES BOND PROGRAM)	75	150	0	0	0	0	150	275	500
BIKEPATH - LUDLAM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,382	900	7,993	0	0	1,500	10,393	12,628	25,403
BISCAYNE SHORES AND GARDENS - COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	300	500	0	0	0	0	500	700	1,500
BISCAYNE SHORES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	692	508	0	0	0	0	508	300	1,500
BRIAR BAY PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	198	52	0	0	0	0	52	0	250
CAMP MATECUMBE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,600	600	0	0	0	0	600	2,800	6,000
CAMP OWAISSA BAUER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	837	50	0	0	0	0	50	113	1,000
CHAPMAN FIELD PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,667	500	0	0	0	0	500	833	4,000
CHARLES DEERING ESTATE - STRUCTURAL SAFETY	0	0	0	0	0	131	131	0	131
CHARLES DEERING ESTATE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,784	500	0	0	0	0	500	2,716	5,000
CHUCK PEZOLDT PARK	302	500	0	0	0	0	500	6,511	7,313
COLONIAL DRIVE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,105	220	0	0	0	0	220	0	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	1,775	0	0	300	0	0	300	0	2,075

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
COUNTRY LAKE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	900	100	0	0	0	0	100	0	1,000
COUNTRY VILLAGE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,404	75	0	0	0	0	75	19	1,498
CRANDON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	13,881	1,800	0	0	0	0	1,800	7,319	23,000
DEBBIE CURTIN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	275	100	0	0	0	0	100	0	375
EDEN LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,067	383	0	0	0	0	383	50	1,500
ELECTRICAL SAFETY PROGRAM - VARIOUS PARKS	100	0	0	0	0	100	100	0	200
ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE	0	0	0	0	0	150	150	1,400	1,550
ENVIRONMENTAL REMEDIATION - COLONIAL DRIVE PARK	625	1,130	0	0	0	0	1,130	770	2,525
ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK	0	0	0	0	0	325	325	2,600	2,925
ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK	0	0	0	0	0	375	375	4,800	5,175
ENVIRONMENTAL REMEDIATION - HAMMOCKS COMMUNITY PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,222	28	0	0	0	0	28	0	2,250
ENVIRONMENTAL REMEDIATION - IVES ESTATES PARK	0	0	0	0	0	50	50	300	350
ENVIRONMENTAL REMEDIATION - KENDALL INDIAN HAMMOCKS	0	0	0	0	0	50	50	1,100	1,150
ENVIRONMENTAL REMEDIATION - MILLERS POND PARK	201	0	0	0	0	100	100	1,400	1,701
ENVIRONMENTAL REMEDIATION - MODELLO PARK	0	0	0	0	0	275	275	2,500	2,775
FATHER GERARD JEAN JUSTE COMMUNITY CENTER - NEW HAITIAN COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	4,760	3,840	0	0	0	0	3,840	4,000	12,600
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)	4,788	82	0	0	0	0	82	0	4,870
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)	5,850	150	0	0	0	0	150	242	6,242
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)	4,114	700	0	0	0	0	700	1,080	5,894
GREYNOLDS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,555	980	0	0	0	0	980	2,465	7,000
GWEN CHERRY PARK- GYM FLOOR	0	0	0	0	0	150	150	0	150
GWEN CHERRY PARK - RENOVATIONS	427	100	0	0	0	0	100	0	527
GWEN CHERRY PARK - SYNTHETIC TURF	0	0	0	0	0	0	0	1,400	1,400
HAULOVER PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	11,224	1,000	0	0	0	0	1,000	10,776	23,000
HOMESTEAD AIR RESERVE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,482	1,000	0	0	0	0	1,000	12,575	15,057
IMPROVEMENTS TO COUNTY-OWNED PARKS IN CD #8 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	50	200	0	0	0	0	200	0	250
IVES ESTATES DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,467	2,000	0	0	0	0	2,000	10,533	15,000
JEFFERSON REAVES SR. PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	104	96	0	0	0	0	96	0	200
KENDALL INDIAN HAMMOCKS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,074	1,579	0	0	0	0	1,579	1,247	7,900
KENDALL SOCCER PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,700	300	0	0	0	0	300	0	4,000

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Prior Years	-----2017-18-----					17-18 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
LAGO MAR PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	366	100	0	0	0	0	100	534	1,000
LARRY AND PENNY THOMPSON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,695	500	0	0	0	0	500	4,405	6,600
LIVE LIKE BELLA PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,175	100	0	0	0	0	100	0	1,275
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1	3,703	0	0	0	0	4,000	4,000	4,973	12,676
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2	9,765	0	0	0	0	5,051	5,051	7,138	21,954
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3	3,946	0	0	0	0	3,100	3,100	4,933	11,979
LOCAL PARKS - COMMISSION DISTRICT 02 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,552	207	0	0	0	0	207	241	4,000
LOCAL PARKS - COMMISSION DISTRICT 10 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,020	80	0	0	0	0	80	0	2,100
LOCAL PARKS - COMMISSION DISTRICT 11 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,700	100	0	0	0	0	100	200	3,000
LOCAL PARKS - COMMISSION DISTRICT 13 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,882	175	0	0	0	0	175	725	2,782
MARINA CAPITAL PLAN	4,728	0	1,716	0	0	103	1,819	3,787	10,334
MARVA BANNERMAN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	97	53	0	0	0	0	53	0	150
MATHESON HAMMOCK PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,663	400	0	0	0	0	400	1,937	6,000
MEDSOUTH PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	50	50	0	0	0	0	50	225	325
NORTH GLADE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,300	100	0	0	0	0	100	0	1,400
NORTH TRAIL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,959	250	0	0	0	0	250	2,950	5,159
REDLAND FRUIT AND SPICE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,000	250	0	0	0	0	250	750	4,000
RON EHMANN PARK	38	142	0	0	0	0	142	0	180
ROYAL COLONIAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	135	50	0	0	0	0	50	1,215	1,400
SHARMAN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	500	25	0	0	0	0	25	75	600
SOUTH DADE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,464	1,536	0	0	0	0	1,536	0	5,000
SOUTHRIDGE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,927	250	0	0	0	0	250	5,985	9,162
STRUCTURAL SAFETY PROGRAM (NON-BUILDING SITES)	200	0	0	0	0	150	150	0	350
TAMIAMI PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,698	600	0	0	0	0	600	4,702	8,000
TRAIL GLADES RANGE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	9,050	50	0	0	0	0	50	152	9,252
TREE ISLANDS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,247	1,000	0	0	0	0	1,000	2,753	5,000
TROPICAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	14,300	700	0	0	0	0	700	0	15,000
WELL WATER TREATMENT SYSTEM - CAMP OWAISSA BAUER	20	50	0	0	0	0	50	0	70
WELL WATER TREATMENT SYSTEM - CASTELLOW HAMMOCK PRESERVE	20	50	0	0	0	0	50	0	70

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
WEST KENDALL DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,650	750	0	0	0	0	750	20,600	23,000
WEST PERRINE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	4,885	115	0	0	0	0	115	0	5,000
WEST PERRINE SENIOR CITIZEN CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	10	0	0	0	0	0	0	490	500
WILD LIME PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	571	150	0	0	0	0	150	0	721
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOO WIDE IMPROVEMENTS AND ENTRY (BUILDING BETTER COMMUNITIES BOND PROGRAM)	11,552	448	0	0	0	0	448	0	12,000
ZOO MIAMI - STRUCTURAL SAFETY AND SECURITY	0	0	0	0	0	195	195	0	195
Department Total	199,252	30,280	10,109	300	0	15,955	56,644	182,118	438,014
<u>Transportation and Public Works</u>									
BIKE PATH - WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	0	0	0	0	120	120
BIKE PATHS - COMMISSION DISTRICT 10	371	329	0	0	0	0	329	0	700
MIAMI RIVER GREENWAY	4,143	215	0	0	0	0	215	4,058	8,416
THE UNDERLINE	655	48	290	0	0	0	338	21,872	22,865
Department Total	5,169	592	290	0	0	0	882	26,050	32,101
Strategic Area Total	378,032	72,215	11,899	300	0	27,909	112,323	297,604	787,959

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Neighborhood and Infrastructure									
<u>Animal Services</u>									
LIBERTY CITY SPAY/NEUTER CLINIC	310	1,000	0	0	0	1,000	2,000	2,000	4,310
NEW ANIMAL SHELTER	32,023	112	0	0	0	0	112	0	32,135
Department Total	32,333	1,112	0	0	0	1,000	2,112	2,000	36,445
<u>Non-Departmental</u>									
DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION BOND 2016A)	0	0	0	0	0	811	811	0	811
DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)	0	0	0	0	0	1,150	1,150	0	1,150
MUNICIPAL PROJECTS - WATER, SEWER, AND FLOOD CONTROL SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM	37,917	3,852	0	0	0	0	3,852	9,397	51,166
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) 2017	947	9,053	0	0	0	0	9,053	0	10,000
Department Total	38,864	12,905	0	0	0	1,961	14,866	9,397	63,127
<u>Parks, Recreation and Open Spaces</u>									
LOT CLEARING	0	0	0	0	0	830	830	0	830
TREE CANOPY EXPANSION - COUNTYWIDE	500	0	0	0	0	500	500	0	1,000
TREE CANOPY EXPANSION - UNINCORPORATED MUNICIPAL SERVICE AREA	250	250	0	0	0	250	500	0	750
Department Total	750	250	0	0	0	1,580	1,830	0	2,580
<u>Regulatory and Economic Resources</u>									
ABANDONED VEHICLE REMOVAL (UNINCORPORATED MUNICIPAL SERVICE AREA)	0	0	0	0	0	10	10	0	10
BEACH - EROSION MITIGATION AND RENOURISHMENT	14,326	3,123	2,653	7,524	0	0	13,300	10,000	37,626
BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION	1,100	0	100	0	0	1,000	1,100	0	2,200
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	34,080	6,420	0	0	0	500	6,920	3,000	44,000
PURCHASE DEVELOPMENT RIGHTS FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)	12,048	3,000	0	0	0	0	3,000	12,889	27,937
UNSAFE STRUCTURES - BOARD-UP	0	0	0	0	0	200	200	0	200
UNSAFE STRUCTURES - DEMOLITION	0	0	0	0	0	500	500	0	500
Department Total	61,554	12,543	2,753	7,524	0	2,210	25,030	25,889	112,473

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Solid Waste Management</u>									
58 STREET HOME CHEMICAL COLLECTION CENTER	517	0	0	0	0	200	200	2,283	3,000
CENTRAL TRANSFER STATION - COMPACTOR REPLACEMENT	4,516	0	0	0	0	1,084	1,084	100	5,700
COLLECTION FACILITY - IMPROVEMENTS	164	0	0	0	0	100	100	736	1,000
DISPOSAL FACILITIES - IMPROVEMENTS	1,267	0	0	0	0	103	103	580	1,950
DISPOSAL FACILITIES - REPLACEMENT/ADDITION OF SCALES	225	0	0	0	0	50	50	100	375
DISPOSAL SYSTEM FACILITIES - BACKUP POWER GENERATORS	700	0	0	0	0	220	220	0	920
ENVIRONMENTAL IMPROVEMENTS	530	0	0	0	0	80	80	390	1,000
MIAMI GARDENS LANDFILL - CLOSURE	0	0	0	0	0	2,800	2,800	200	3,000
MUNISPORT LANDFILL - CLOSURE GRANT	24,672	2,028	0	0	0	0	2,028	9,000	35,700
NORTH DADE LANDFILL - EAST CELL CLOSURE	0	0	0	0	0	0	0	21,500	21,500
NORTH DADE LANDFILL - GAS EXTRACTION SYSTEM (PHASE II)	976	0	0	0	0	100	100	724	1,800
NORTH DADE LANDFILL - GROUNDWATER REMEDIATION	0	100	0	0	0	0	100	1,400	1,500
NORTH DADE LANDFILL - LAND PURCHASE	0	0	0	0	0	0	0	6,800	6,800
NORTHEAST TRANSFER STATION - IMPROVEMENTS	1,113	0	0	0	0	3,487	3,487	1,000	5,600
OLD SOUTH DADE LANDFILL - NEW TRANSFER STATION	50	0	0	0	0	2,100	2,100	23,850	26,000
OLD SOUTH DADE LANDFILL - STORMWATER PUMP STATION MODIFICATIONS	135	0	0	0	0	415	415	0	550
REMEDIATION - TAYLOR PARK	419	0	0	0	0	2,880	2,880	201	3,500
RESOURCES RECOVERY - VARIOUS CAPITAL IMPROVEMENTS	13,708	0	0	0	0	3,872	3,872	1,420	19,000
RESOURCES RECOVERY ASH LANDFILL - CELL 19 CLOSURE	2,931	0	0	0	0	1,269	1,269	0	4,200
RESOURCES RECOVERY ASH LANDFILL - CELL 20 CLOSURE	0	0	0	0	0	0	0	6,000	6,000
SCALE HOUSE - CANOPIES	0	0	0	0	0	450	450	2,350	2,800
SCALEHOUSE - EXPANSION PROJECT	1,186	0	0	0	0	1,314	1,314	500	3,000
SHOP 3A - NEW FACILITY BUILDING	2,450	0	0	0	0	1,000	1,000	50	3,500
SOUTH DADE LANDFILL - CELL 4 CLOSURE	0	0	0	0	0	0	0	17,500	17,500
SOUTH DADE LANDFILL - CELL 4 GAS EXTRACTION AND ODOR CONTROL	1,096	0	0	0	0	194	194	1,310	2,600
SOUTH DADE LANDFILL - CELL 5 CLOSURE	0	0	0	0	0	0	0	18,500	18,500
SOUTH DADE LANDFILL - CELL 5 CONSTRUCTION	8,727	2,649	0	0	0	10,324	12,973	1,300	23,000
SOUTH DADE LANDFILL - GROUNDWATER REMEDIATION	715	0	0	0	0	80	80	505	1,300
SOUTH DADE LANDFILL - LAND PURCHASE	0	0	0	0	0	0	0	5,300	5,300
SOUTH DADE TRANSFER STATION - IMPROVEMENTS	2,300	0	0	0	0	650	650	50	3,000
TRASH AND RECYCLING CENTER - VARIOUS IMPROVEMENTS	1,162	0	0	0	0	1,938	1,938	2,400	5,500
TRASH AND RECYCLING CENTER - WEST/SOUTHWEST	284	0	0	0	0	0	0	1,746	2,030
VIRGINIA KEY - LANDFILL CLOSURE	5,532	10,828	0	0	0	0	10,828	30,000	46,360
WEST TRANSFER STATION - IMPROVEMENTS	418	0	0	0	0	482	482	0	900
Department Total	75,793	15,605	0	0	0	35,192	50,797	157,795	284,385

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Transportation and Public Works</u>									
DRAINAGE IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	63,233	5,000	0	0	0	0	5,000	26,867	95,100
DRAINAGE IMPROVEMENTS ON COUNTY MAINTAINED ROADS	8,984	0	0	0	0	7,865	7,865	16,130	32,979
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)	750	750	0	0	0	0	750	0	1,500
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)	710	200	0	0	0	0	200	0	910
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)	950	300	0	0	0	0	300	0	1,250
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (UMSA)	100	477	0	0	0	0	477	0	577
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)	2,811	1,412	0	0	0	0	1,412	1,000	5,223
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)	4,196	1,655	0	0	0	0	1,655	0	5,851
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)	4,094	1,410	0	0	0	0	1,410	0	5,504
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)	3,665	335	0	0	0	0	335	0	4,000
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)	12,090	79	0	0	0	0	79	0	12,169
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)	3,929	571	0	0	0	0	571	0	4,500
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)	500	441	0	0	0	0	441	0	941
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)	100	400	0	0	0	0	400	0	500
INFRASTRUCTURE IMPROVEMENTS - COUNTYWIDE	81,088	10,000	0	0	0	0	10,000	337	91,425
Department Total	187,200	23,030	0	0	0	7,865	30,895	44,334	262,429

APPENDIX J: 2017-18 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Water and Sewer</u>									
CENTRAL DISTRICT - WASTEWATER TREATMENT PLANT UPGRADES	4,074	2,500	0	0	0	0	2,500	129,396	135,970
CENTRAL MIAMI-DADE - WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	11,427	2,348	0	0	0	0	2,348	31,514	45,289
CENTRAL MIAMI-DADE - WATER TRANSMISSION MAINS IMPROVEMENTS	0	698	0	0	0	0	698	66,061	66,759
COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,287	6,471	0	0	0	0	6,471	117,242	126,000
CORROSION CONTROL - FACILITIES IMPROVEMENTS	912	100	0	0	0	0	100	1,600	2,612
GRAVITY SEWER RENOVATIONS	19,048	2,258	0	0	0	0	2,258	14,274	35,580
LIFT STATIONS - UPGRADES AND STRUCTURAL IMPROVEMENTS	6,577	1,886	0	0	0	3,525	5,411	32,627	44,615
MIAMI SPRINGS - PUMP STATION UPGRADES (BUILDING BETTER COMMUNITIES BOND PROGRAM)	738	75	0	0	0	0	75	25	838
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	1,074	0	0	0	0	252	252	0	1,326
MIAMI SPRINGS CONSTRUCTION FUND - WATER	1,753	0	0	0	0	1,003	1,003	5,318	8,074
NEEDS ASSESSMENT PROJECTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	10,294	4,053	0	0	0	0	4,053	3,298	17,645
NORTH DISTRICT - WASTEWATER TREATMENT PLANT UPGRADES	1,861	3,946	0	0	0	0	3,946	168,496	174,303
NORTH MIAMI-DADE - WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	340	1,696	0	0	0	0	1,696	472,926	474,962
NORTH MIAMI-DADE - WATER TRANSMISSION MAIN IMPROVEMENTS	10,239	11,168	0	0	0	25,240	36,408	23,613	70,260
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,900	982	0	0	0	0	982	5,339	10,221
OUTFALL LEGISLATION	80,874	24,147	0	0	0	0	24,147	4,126,745	4,231,766
OUTFALL LEGISLATION - CAPACITY	13,472	22,372	0	0	0	0	22,372	1,473,265	1,509,109
PEAK FLOW MANAGEMENT FACILITIES	52,607	9,243	0	0	0	0	9,243	17,195	79,045
PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES	1,453	1,600	0	0	0	0	1,600	97,523	100,576
PUMP STATIONS - IMPROVEMENT PROGRAM	71,085	32,138	0	0	0	7,045	39,183	154,490	264,758
SAFE DRINKING WATER ACT MODIFICATIONS	15,571	1,600	5,239	0	0	0	6,839	491,239	513,649
SANITARY SEWER SYSTEM - EXTENSION	28,591	2,613	0	0	0	0	2,613	198,507	229,711
SANITARY SEWER SYSTEM - IMPROVEMENTS	8,893	0	0	0	0	1,734	1,734	17,592	28,219
SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS	44,499	36,472	0	0	0	0	36,472	21,336	102,307
SMALL DIAMETER WATER MAINS - REPLACEMENT PROGRAM	43,170	17,294	0	0	0	0	17,294	392,665	453,129
SOUTH DISTRICT - WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	2,934	2,448	0	0	0	0	2,448	28,584	33,966
SOUTH DISTRICT - WASTEWATER TREATMENT PLANT UPGRADES	34,749	1,000	0	0	0	0	1,000	187,662	223,411
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	0	1,353	0	0	0	0	1,353	41,199	42,552
SOUTH MIAMI HEIGHTS - WATER TREATMENT PLANT AND WELLFIELD	25,244	10,752	0	0	0	0	10,752	266,181	302,177
SOUTH MIAMI-DADE - WATER TRANSMISSION MAINS IMPROVEMENTS	0	1,022	0	0	0	0	1,022	18,492	19,514
SYSTEM IMPROVEMENTS PROJECT (BUILDING BETTER COMMUNITIES BOND PROGRAM)	11,295	1,751	0	0	0	0	1,751	4,224	17,270
WASTEWATER - COLLECTION AND TRANSMISSION LINES CONSENT	196,270	21,299	0	0	0	0	21,299	145,521	363,090

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(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
WASTEWATER - COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	1,103	2,494	0	0	0	0	2,494	149,073	152,670
WASTEWATER - EQUIPMENT AND VEHICLES	37,277	0	0	0	0	17,677	17,677	81,000	135,954
WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	13,214	0	0	0	0	3,000	3,000	18,000	34,214
WASTEWATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES	2,765	5,230	0	0	0	0	5,230	134,255	142,250
WASTEWATER - SYSTEM MAINTENANCE AND UPGRADES	39,877	0	0	0	0	17,404	17,404	258,500	315,781
WASTEWATER - TELEMETERING SYSTEM	3,935	0	0	0	0	486	486	3,000	7,421
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	215,341	112,018	0	0	0	0	112,018	1,025,715	1,353,074
WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	69	2,489	0	0	0	0	2,489	11,741	14,299
WASTEWATER TREATMENT PLANTS - REPLACEMENT AND RENOVATION	34,511	609	0	0	0	18,041	18,650	115,176	168,337
WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	94,897	24,277	0	0	0	14,330	38,607	153,252	286,756
WATER - EQUIPMENT AND VEHICLES	24,999	1,500	0	0	0	12,946	14,446	192,700	232,145
WATER - MAIN EXTENSIONS	6,400	0	0	0	0	282	282	7,000	13,682
WATER - PIPES AND INFRASTRUCTURE PROJECTS	75,166	2,975	0	0	0	11,499	14,474	63,133	152,773
WATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES	1,006	10,992	0	0	0	0	10,992	36,481	48,479
WATER - SYSTEM MAINTENANCE AND UPGRADES	38,732	0	0	0	0	19,556	19,556	108,000	166,288
WATER - TELEMETERING SYSTEM ENHANCEMENTS	1,254	0	0	0	0	292	292	1,800	3,346
WATER SYSTEM - FIRE HYDRANT INSTALLATION	38,221	0	0	0	0	3,500	3,500	23,421	65,142
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	11,545	9,449	0	0	0	0	9,449	115,131	136,125
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	1,555	0	0	0	0	4,000	4,000	0	5,555
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	3,607	16,097	0	0	0	0	16,097	68,551	88,255
WATER TREATMENT PLANTS - AUTOMATION	0	2,247	0	0	0	0	2,247	0	2,247
WATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	7,360	144	0	0	0	0	144	971	8,475
WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS	12,616	545	0	0	0	8,800	9,345	15,545	37,506
Department Total	1,370,681	416,351	5,239	0	0	170,612	592,202	11,336,594	13,299,477
Strategic Area Total	1,767,175	481,796	7,992	7,524	0	220,420	717,732	11,576,009	14,060,916

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Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Health and Human Services									
<u>Community Action and Human Services</u>									
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,859	3,083	0	0	0	0	3,083	1,558	7,500
FACILITIES - INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	1,500	1,500	0	1,500
FACILITIES - REPAIRS AND RENOVATIONS	990	0	0	0	0	500	500	0	1,490
KENDALL COTTAGES COMPLEX REFURBISHMENT (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,693	0	0	0	0	0	0	5,807	7,500
NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES	147	1,084	0	0	0	0	1,084	0	1,231
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,556	0	0	0	0	0	0	13,444	15,000
Department Total	7,245	4,167	0	0	0	2,000	6,167	20,809	34,221
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	1,329	0	0	0	0	6,786	6,786	8,123	16,238
Department Total	1,329	0	0	0	0	6,786	6,786	8,123	16,238
<u>Internal Services</u>									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,168	424	0	0	0	0	424	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,500	0	0	0	0	0	0	92	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,617	0	0	0	0	0	0	975	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,092	3,000	0	0	0	0	3,000	2,500	10,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,296	296	0	0	0	0	296	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,000	2,500	0	0	0	0	2,500	4,092	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	38	50	0	0	0	0	50	7,504	7,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,040	0	0	0	0	0	0	552	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,688	2,500	0	0	0	0	2,500	2,404	10,592
GRAN VIA - ADDITIONAL PARKING	645	0	0	16	0	0	16	0	661
Department Total	66,084	8,770	0	16	0	0	8,786	18,119	92,989

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(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	337	337	0	337
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B)	0	0	0	0	0	2,164	2,164	0	2,164
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/ EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	257	257	0	257
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	3,834	3,834	0	3,834
DEBT SERVICE - PUBLIC HEALTH TRUST INFRASTRUCTURE (SUNSHINE STATES SERIES 2011A)	0	0	0	0	0	1,221	1,221	0	1,221
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B)	0	0	0	0	0	868	868	0	868
DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	364	364	0	364
DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	975	975	0	975
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	10,410	2,950	0	0	0	0	2,950	3,640	17,000
JACKSON HEALTH CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	7,500	7,500
MIAMI BEACH COMMUNITY HEALTH CENTER- BUILDING BETTER COMMUNITIES BOND PROGRAM	7,387	0	0	0	0	0	0	613	8,000
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	26,225	0	0	0	0	0	0	3,775	30,000
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,700	300	0	0	0	0	300	1,000	5,000
Department Total	47,722	3,250	0	0	0	10,020	13,270	16,528	77,520
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP))	2,617	0	0	1,661	0	0	1,661	1,776	6,054
HOPE VI - SCOTT HOMES HISTORICAL BUILDING	0	0	0	1,710	0	0	1,710	100	1,810
LIBERTY SQUARE AND LINCOLN GARDENS	8,604	8,600	2,000	0	0	0	10,600	27,096	46,300
NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP))	53	0	0	35	0	0	35	62	150
PUBLIC HOUSING - SAFETY AND SECURITY IMPROVEMENTS	2,126	221	0	0	0	0	221	0	2,347
REPLACEMENT HOUSING FACTORS (RHF)	0	0	0	0	0	0	0	2,119	2,119
SENATOR VILLAS - DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	1,300	1,100	0	352	0	0	1,452	1,212	3,964
SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP))	4,834	0	0	3,186	0	0	3,186	7,698	15,718
Department Total	19,534	9,921	2,000	6,944	0	0	18,865	40,063	78,462
Strategic Area Total	141,914	26,108	2,000	6,960	0	18,806	53,874	103,642	299,430

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Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Economic Development									
<u>Internal Services</u>									
RICHMOND HEIGHTS SHOPPING CENTER - REDEVELOPMENT	1,203	577	0	0	0	0	577	6,570	8,350
Department Total	1,203	577	0	0	0	0	577	6,570	8,350
<u>Non-Departmental</u>									
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	0	0	0	0	0	0	4,024	5,000
Department Total	976	0	0	0	0	0	0	4,024	5,000
<u>Regulatory and Economic Resources</u>									
ECONOMIC DEVELOPMENT FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,000	20,000	0	0	0	0	20,000	50,000	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) (BUILDING BETTER COMMUNITIES BOND PROGRAM)	400	3,000	0	0	0	0	3,000	11,600	15,000
Department Total	5,400	23,000	0	0	0	0	23,000	61,600	90,000
Strategic Area Total	7,579	23,577	0	0	0	0	23,577	72,194	103,350

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(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
General Government									
<u>Communications</u>									
CAMERA EQUIPMENT	0	0	0	0	0	99	99	0	99
CAMERA LENS	0	0	0	0	0	96	96	0	96
CLOUD BASED MARKETING AND SOCIAL MEDIA MANAGEMENT SOFTWARE	430	0	0	0	0	200	200	0	630
PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	1,013	26	0	0	0	0	26	0	1,039
Department Total	1,443	26	0	0	0	395	421	0	1,864
<u>Elections</u>									
HANDHELD EQUIPMENT SCANNERS	0	0	0	0	0	70	70	0	70
HIGH IMAGING DOCUMENT SCANNER	0	0	0	0	0	20	20	0	20
Department Total	0	0	0	0	0	90	90	0	90
<u>Finance</u>									
AUTOMATED PAYMENT PROCESSING SYSTEM	0	0	0	0	0	545	545	0	545
Department Total	0	0	0	0	0	545	545	0	545
<u>Information Technology</u>									
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	11,716	11,428	0	0	0	0	11,428	22,856	46,000
Department Total	11,716	11,428	0	0	0	0	11,428	22,856	46,000
<u>Internal Services</u>									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	947	253	0	0	0	0	253	0	1,200
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,406	1,000	0	0	0	0	1,000	3,028	7,434
AUTOMATED FUELING SYSTEM UPGRADE	1,000	0	0	0	0	500	500	0	1,500
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	7,875	325	0	0	0	0	325	0	8,200
CENTRAL SUPPORT FACILITY CHILLER	2,871	329	0	0	0	0	329	300	3,500
COAST GUARD PROPERTY	851	14	0	0	0	0	14	0	865
DATA PROCESSING AND COMMUNICATIONS CENTER/ANNEX BUILDINGS	1,891	310	0	0	0	0	310	0	2,201
DATA PROCESSING CENTER FACILITY REFURBISHMENT	3,790	0	0	0	0	15	15	0	3,805
FIRE CODE COMPLIANCE	200	400	0	0	0	0	400	800	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	4,113	0	0	0	0	590	590	0	4,703
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
OVERTOWN TOWER 2 BUILD OUT AND PURCHASE	108,894	3,972	0	0	0	0	3,972	0	112,866
PARKING IMPROVEMENTS	151	0	0	0	0	200	200	383	734
WEST DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	10,000	10,000
Department Total	135,989	6,603	0	0	0	1,305	7,908	22,011	165,908

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(dollars in thousands)

Strategic Area / Department	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	1,390	1,390
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	26,952	0	0	0	0	0	0	8,648	35,600
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	1,500	0	0	0	0	1,500	1,784	3,300
AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	0	0	0	0	5	5	0	5
AUTOMATED AGENDA MANAGEMENT SOFTWARE	30	0	0	0	0	120	120	0	150
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	209	209	0	209
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2016B)	0	0	0	0	0	58	58	0	58
DEBT SERVICE - AMERICAN WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	275	275	0	275
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2016B)	0	0	0	0	0	11	11	0	11
DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	539	539	0	539
DEBT SERVICE - CYBER SECURITY PHASE 2 (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	863	863	0	863
DEBT SERVICE - ELECTION FACILITIES (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	665	665	0	665
DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	592	592	0	592
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2016B)	0	0	0	0	0	179	179	0	179
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013A)	0	0	0	0	0	3,535	3,535	0	3,535
DEBT SERVICE - POLICE VEHICLES	0	0	0	0	0	5,069	5,069	0	5,069
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009B)	0	0	0	0	0	302	302	0	302
FLEET - REPLACEMENT VEHICLES	59,308	79,189	0	0	0	5,176	84,365	109,521	253,194
MUNICIPAL PROJECTS - PUBLIC SERVICE OUTREACH FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	68,600	363	0	0	0	0	363	0	68,963
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
REPAIRS AND RENOVATIONS - CAPITAL OUTLAY RESERVE	0	1,429	0	0	0	0	1,429	0	1,429
Department Total	154,906	82,481	0	0	0	17,598	100,079	123,843	378,828
Strategic Area Total	304,054	100,538	0	0	0	19,933	120,471	168,710	593,235
Grand Total	4,382,031	1,562,678	66,642	156,661	39,514	607,579	2,433,074	16,919,225	23,734,330

APPENDIX K: CAPITAL OUTLAY RESERVE (COR)

Adopted Budget FY 2017-18

Revenues	Prior Years	FY 17-18	Future	Total
Future allocations			\$3,578,000	\$3,578,000
Prior Years' COR Allocation	\$15,003,000			15,003,000
COR Carryover		4,512,000		4,512,000
Information Technology Leadership Council (ITLC) Carryover		714,000		714,000
Transfer from Countywide General Fund		6,521,000		6,521,000
Transfer from UMSA General Fund		500,000		500,000
Handicapped Parking Fines and Miscellaneous ADA Revenues		60,000		60,000
Payments in Lieu of Taxes		800,000		800,000
Pay Telephone Commission		2,800,000		2,800,000
Public Health Trust Loan repayment		3,834,000		3,834,000
Seaquarium Lease Payment		400,000		400,000
Information Technology Leadership Council (ITLC)		1,000,000		1,000,000
Transfer from Finance Department		7,800,000		7,800,000
Transfer from Public Housing and Community Development (for debt service)		975,000		975,000
Transfer from Animal Services (for debt service)		72,000		72,000
Transfer from Internal Services Department		15,947,000		15,947,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)		263,000		263,000
Transfer from Information Technology Department		1,402,000		1,402,000
Transfer from CDT for Capital Reserve Fund Baseball (per agreement)		750,000		750,000
Baseball Stadium Annual Rent Payment		2,416,000		2,416,000
Total Revenues	\$15,003,000	\$50,766,000	\$3,578,000	\$69,347,000
Policy	Prior Years	FY 17-18	Future	Total
<i>Total Policy</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Public Safety	Prior Years	FY 17-18	Future	Total
Corrections - Kitchen Equipment Replacement	1,458,000	145,000	0	1,603,000
Corrections - Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	1,902,000	1,325,000	0	3,227,000
Corrections - Metro West Detention Center Inmate Housing Improvement	1,771,000	265,000	0	2,036,000
Corrections - Turner Guilford Knight Correctional Center Roof Top Security Modification	116,000	14,000	0	130,000
Fire - Hanger for Air Rescue Helicopter at Opa-locka	74,000	759,000	0	833,000
Judicial - Court Facilities Repairs and Renovations	0	500,000	0	500,000
ME - Nitrogen Generator	0	90,000	0	90,000
ME - Automated Headspace Gas Chromatograph	0	80,000	0	80,000
ME - Toxicology Lab UPS	0	10,000	0	10,000
ME - Cooler Racks	0	42,000	0	42,000
ME - Imaging Process Rooms	0	45,000	0	45,000
ME - Forensic Alternate Light Source Photography System	0	21,000	0	21,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Police - Firearms Training Simulator	300,000	152,000	0	452,000
Police - District Roof Repairs	314,000	286,000	0	600,000
Police - HAZMAT/Ammunition and Storage Building	100,000	193,000	0	293,000
Police - Electrical Panel Upgrades at various MDPD Facilities	165,000	135,000	0	300,000
Police - Upgrade Interview Rooms at external Police Facilities	145,000	88,000	87,000	320,000
Police - Miami-Dade Public Safety Training Institute Improvements	2,740,000	1,000,000	796,000	4,536,000
Police - Real-Time Crime Center Software Upgrade	0	73,000		73,000
Total Public Safety	\$9,085,000	\$5,723,000	\$883,000	\$15,691,000

APPENDIX K: CAPITAL OUTLAY RESERVE (COR)

Adopted Budget FY 2017-18

Recreation and Culture	Prior Years	FY 17-18	Future	Total
CUA - Cultural Facilities - Infrastructure Improvements	0	603,000	0	603,000
PROS - Structural Safety Programs at various parks	200,000	150,000	0	350,000
PROS - 40-Year Recertification at various parks	200,000	150,000	0	350,000
PROS - Colonial Drive Park	500,000	1,000,000	770,000	2,270,000
PROS - Electrical Safety program	100,000	100,000	0	200,000
PROS - Zoo Miami (Structural Safety and Security Program)		195,000		195,000
PROS - Charles Deering Estate (Structural Safety Program)		131,000		131,000
PROS - Gwen Cherry Park (Gym Floor)		150,000		150,000
PROS - Gwen Cherry Park (Synthetic Turf)		0	1,200,000	1,200,000
Non-Departmental - Capital Reserve Fund Baseball (agreement)	0	750,000	0	750,000
Non-Departmental - HistoryMiami - Repairs and Renovations	76,000	149,000	0	225,000
<i>Total Recreation and Culture</i>	<u>\$1,076,000</u>	<u>\$3,378,000</u>	<u>\$1,970,000</u>	<u>\$6,424,000</u>
Neighborhood and Infrastructure	Prior Years	FY 17-18	Future	Total
PROS - Lot Clearing	0	830,000	0	830,000
PROS - Tree Canopy - Countywide	500,000	500,000	0	1,000,000
PROS - Tree Canopy - UMSA	250,000	500,000		750,000
RER - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
RER - Unsafe Structures Demolition		500,000	0	500,000
RER - Unsafe Structures Board-up	0	200,000	0	200,000
MTPW - The Underline	357,000	143,000	0	500,000
<i>Total Neighborhood and Infrastructure</i>	<u>\$1,107,000</u>	<u>\$2,683,000</u>	<u>\$0</u>	<u>\$3,790,000</u>
Health and Human Services	Prior Years	FY 17-18	Future	Total
CAHSD - Facilities - Repairs and Renovations	\$0	\$500,000	\$0	\$500,000
CAHSD - Facilities - Infrastructure Improvements	0	1,500,000	0	1,500,000
<i>Total Health and Human Services</i>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>
Transportation	Prior Years	FY 17-18	Future	Total
<i>Total Transportation Development</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Economic Development	Prior Years	FY 17-18	Future	Total
<i>Total Economic Development</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
General Government	Prior Years	FY 17-18	Future	Total
Communications - Video Production Equipment for Miami-Dade TV	1,013,000	26,000	0	1,039,000
Communications - Camera Equipment		99,000		99,000
Communications - Camera Lens		96,000		96,000
Elections - High Imaging Document Scanner	0	20,000	0	20,000
Elections - Handheld Equipment Scanners	0	70,000	0	70,000
Non-Departmental - ADA Reasonable Accommodations	0	5,000	0	5,000
Non-Departmental - Repairs and Renovations	0	1,429,000	0	1,429,000
<i>Total General Government</i>	<u>\$1,013,000</u>	<u>\$1,745,000</u>	<u>\$0</u>	<u>\$2,758,000</u>

APPENDIX K: CAPITAL OUTLAY RESERVE (COR)

Adopted Budget FY 2017-18

Debt Service	Prior Years	FY 17-18	Future	Total
311 Answer Center (Capital Asset Series 2013B)	0	209,000	0	209,000
311 Answer Center (Capital Asset Series 2016B)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	275,000	0	275,000
Americans with Disabilities Act (Capital Asset 2016B)	0	11,000	0	11,000
Animal Services Fleet Vehicles	0	72,000	0	72,000
Animal Shelter (Doral) (Capital Asset 2016A)	0	811,000	0	811,000
Ballpark Stadium Project (Capital Asset series 2011A)	0	2,416,000	0	2,416,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	337,000	0	337,000
Chevron Energy Project	0	121,000	0	121,000
Coast Guard Property (Capital Asset Series 2008B)	0	2,164,000	0	2,164,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2016B)	0	719,000	0	719,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	863,000	0	863,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	539,000	0	539,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	872,000	0	872,000
Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	0	28,000	0	28,000
Elections Facility (Capital Asset Series 2013B)	0	665,000	0	665,000
Elections Facility (Capital Asset Series 2016B)	0	179,000	0	179,000
Elections Equipment (Capital Asset Series 2013A)	0	592,000	0	592,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,535,000	0	3,535,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,148,000	0	1,148,000
Fire Boat (Sunshine State Series 2001A)	0	92,000	0	92,000
Golf Club of Miami (Capital Asset Series 2013B)	0	268,000	0	268,000
Golf Club of Miami (Capital Asset Series 2016B)	0	11,000	0	11,000
Helicopter (Future Financing)	0	1,700,000	0	1,700,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2016B)	0	868,000	0	868,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	975,000	0	975,000
Housing/Ward Towers (Sunshine Series 2011A)	0	364,000	0	364,000
Narrowbanding	0	1,296,000	0	1,296,000
Park Improvements (Capital Asset Series 2016A)	0	311,000	0	311,000
Police Fleet Vehicles	0	4,997,000	0	4,997,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	257,000	0	257,000
Project Closeout Costs (Capital Asset Series 2009A)	0	263,000	0	263,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,834,000	0	3,834,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	0	1,221,000	0	1,221,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
<i>Total Debt Service</i>	<i>\$0</i>	<i>\$33,523,000</i>	<i>\$0</i>	<i>\$33,523,000</i>
Information Technology Leadership Council (ITLC) Projects	Prior Years	FY 17-18	Future	Total
BCC - Automated Agenda Management Software	30,000	120,000	0	150,000
Police - Laboratory Information Management System and Related Subsystems	1,418,000	1,482,000	0	2,900,000
Police - MDPD Civil Process Automation	1,274,000	112,000	298,000	1,684,000
Police - Two-Factor Advanced Authentication	0	0	427,000	427,000
<i>Total ITLC Projects</i>	<i>\$2,722,000</i>	<i>\$1,714,000</i>	<i>\$725,000</i>	<i>\$5,161,000</i>
Total Expenditures	\$15,003,000	\$50,766,000	\$3,578,000	\$69,347,000

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

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Corrections and Rehabilitation	13	\$16,290
Fire Rescue	14	\$82,937
Judicial Administration	6	\$462,397
Medical Examiner	4	\$672
Police	27	\$150,105
Strategic Area Total	64	\$712,401
Transportation		
Aviation	10	\$1,060,040
Seaport	12	\$266,700
Transportation and Public Works	30	\$4,446,743
Strategic Area Total	52	\$5,773,483
Recreation and Culture		
Cultural Affairs	13	\$92,980
Library	9	\$10,874
Parks, Recreation and Open Spaces	100	\$1,774,976
Strategic Area Total	122	\$1,878,830
Neighborhood and Infrastructure		
Animal Services	4	\$240
Parks, Recreation and Open Spaces	1	\$1,250
Regulatory and Economic Resources	1	\$20,800
Solid Waste Management	3	\$9,600
Transportation and Public Works	2	\$329,011
Water and Sewer	2	\$479,071
Strategic Area Total	13	\$839,972
Health and Human Services		
Community Action and Human Services	11	\$19,730
Homeless Trust	1	\$175,000
Public Housing and Community Development	1	\$327,056
Strategic Area Total	13	\$521,786
General Government		
Communications	14	\$748
Elections	3	\$4,510
Information Technology	1	\$1,868
Internal Services	4	\$349,447
Strategic Area Total	22	\$356,573
Grand Total	286	\$10,083,045

APPENDIX M: RESILIENCE INITIATIVES

The following is a sample of the resilience initiatives we have highlighted in the Proposed Budget. Throughout the document, programs, projects and functions which support the City Resilience Framework – health and wellbeing, economy and society, infrastructure and environment, and leadership and strategy – are delineated with a leaf emoji (🍃). The initiatives are organized by Strategic Area and Department.

PUBLIC SAFETY

Corrections and Rehabilitation

- The FY 2017-18 Adopted Budget maintains funding for the Boot Camp and I'm Ready programs (\$5.9 million), which have been recognized as successful models for reducing recidivism rates among youth offenders
- In FY 2017-18, the Department will continue its lease-purchase agreement program to replace frontline vehicles (including marked and non-marked vehicles)

Fire Rescue

- The FY 2017-18 Adopted Budget funds an increased Homestead Exemption Mitigation Reserve of \$11.2 million to address the fiscal impact of extending the Homestead Banding from \$50,000 to \$75,000 in assessed value for FY 2019-20; in addition, to funding operating reserves (\$2.768 million) and a Tax Equalization Reserve (\$1 million)

Judicial Administration

- The Non-Departmental General Fund section of the FY 2017-18 Adopted Budget includes \$2.428 million in funding for the Guardianship Program; the Guardianship Program of Dade County, Inc. provides guardianship assistance for destitute adults who are charged or detained in Miami-Dade County and are appointed a Guardian by the Court
- The FY 2017-18 Adopted Budget includes funding for an Expedited Intake System (EIS) in the SAO (\$439,000) and the Early Representation Unit (ERU) (\$1.159 million) in the Public Defender's Office; both programs focus on expediting decisions regarding defendants in Court, reducing jail time

Juvenile Services

- The FY 2017-18 Adopted Budget supports the acquisition of two hybrid vehicles to replace the Department's aging fleet; vehicles will be used by the Department's case management staff (\$60,000)
- The FY 2017-18 Adopted Budget supports the County's commitment to the Youth and Community Safety Initiative which includes collaborations with the Miami-Dade Police Department and the Parks, Recreation, and Open Spaces to focus on the mitigation of youth violence (\$12.925 million); the program is designed to enhance communication between juvenile justice practitioners and law enforcement, and focuses on preventing high risk youth from engaging in continued criminal activity along with reducing police contact and involvement with the juvenile justice system

Office of the Clerk

- The FY 2017-18 Adopted Budget includes funding for the completion of the Value Adjustment Board (VAB) Case Management System which will allow for improved functionality to the VAB

Police

- The FY 2017-18 Adopted Budget includes programs such as the Joint Roundtable on Youth Safety Continuation, the Do The Right Thing Program, and the Targeted Crimes Initiative (\$852,000), which focus on reducing violence against youth and will be funded by the Law Enforcement Trust Fund (LETF)
- In FY 2017-18, the Department will continue its lease-purchase agreement to replace an additional approximately 464 frontline vehicles (includes marked and non-marked vehicles); by the end of FY 2017-18 the Department is projecting to have replaced 2,053 vehicles in four years; the Department currently maintains more than 3,300 vehicles in its fleet inventory

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- In FY 2017-18, the Department is expected to complete the purchase and deployment of 1,500 Body Worn Cameras (BWCs) (total project cost \$2.2 million); since FY 2015-16, the Department has issued 1,375 of the 1,500 BWCs to all MDPD uniform patrol officers, supervisors, and various specialized units; since its implementation, the Department has seen a reduction in citizen complaints against officers and is forecasting a reduction in instances of use of force by officers; the State Attorney's Office is also utilizing BWC footage in order to obtain convictions in cases; the estimated annual operating impact will increase in FY 2018-19 in the amount of \$1.17 million to maintain and replace these cameras

TRANSPORTATION

Aviation

- The FY 2017-18 Adopted Budget includes a departmental reorganization that transfers one position from Operations to assist with customer service functions
- The FY 2017-18 Adopted Budget includes the addition of one Customer Service Manager position to handle increased passenger volume, passenger complaints and issues, and to enhance the Department's various customer service programs, and one Professional Compliance Manager to provide additional assistance (\$271,000)

Seaport

- In FY 2017-18, the Division will conduct various improvements to crane operations with the replacement of rails (\$2 million) and the removal of corrosion and painting of four cranes (\$400,000)
- The FY 2017-18 Adopted Budget includes funding to perform a major upgrade to the parking system that will improve operations (\$800,000)
- In FY 2016-17, the Department will upgrade terminal access controls to provide additional efficiency (\$400,000)

Transportation and Public Works

- The FY 2017-18 Adopted Budget includes the restoration of peak service headways to 5 minutes from 7.5 minutes, opens Metrorail services daily one hour earlier, closes Metrorail services one hour later on Saturday and Sunday, and restores service headways in Miami International Airport on the orange line to 15 minutes from 30 minutes (\$4.855 million)
- The FY 2017-18 Adopted Budget increases security guard and polices services to cover at risk areas identified by a vulnerability assessment (\$2.295 million)
- The FY 2017-18 Adopted Budget continues to provide free-fare services through Golden Passport (\$22.045 million) and Patriot Passport (\$1.8 million) programs

RECREATION AND CULTURE

Cultural Affairs

- In FY 2017-18, the Department will continue to provide the bilingual Golden Ticket Arts Guides promoting free admission for adults over the age of 62 to hundreds of cultural events and activities; the use of the online publication continues to be encouraged; it is estimated that the Department will produce and distribute 17,000 Golden Ticket guide books (\$80,000)
- In FY 2017-18, the Department will continue to work on a variety of major public art projects, coordinating works by various local, national, and international artists, to include but not limited to projects such as the Miami Beach Convention Center, Seaport, African Heritage Cultural Arts Center, Tropical Park, Oak Grove Community Center, Animal Services Liberty City Clinic, and various BBC-GOB funded projects

APPENDIX M: RESILIENCE INITIATIVES

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- The Department's FY 2017-18 Adopted Budget includes \$11.284 million in funding to support the cultural competitive grants and programs which is a decrease of \$191,000 from last year's budgeted amount of \$11.475 million; the reduction in funding is the result of decreasing Tourist Development Tax (TDT) revenues, which fund the cultural grants and programs; the decrease in TDT revenues is due to a variety of economic factors that drive tourism in South Florida that include but are not limited to the strong US dollar, economic changes in South America, Zika, terrorism, and the increase in room inventory resulting in lower rates - all impacting the revenues collected to support these programs
- The FY 2017-18 Adopted Budget includes the continuation of a grant from The Children's Trust in the amount of \$1.246 million, renewing FY 2016-17's originally budgeted grant of \$996,000 as well as the \$250,000 supplement added, beginning in FY 2016-17, to the annual support awarded; the Children's Trust grant provides project-based funding to enrich the lives of children and families through the arts by making live arts experiences available to more children and youth throughout Miami-Dade County

Library

- The FY 2017-18 Adopted Budget includes funding to provide one-on-one tutoring services for students at West Kendall, West Dade, North Dade, South Dade, Miami Beach and the Main Library branches; this will provide approximately 3,350 hours of tutoring at the six branches (\$300,000)
- The FY 2017-18 Adopted Budget includes additional service hours and staffing at the Allapattah, Coral Gables, Coral Reef, Main, Miami Lakes, Pinecrest, and Shenandoah branches; this includes 32 additional service hours that will provide an additional day of service at both the Allapattah and Shenandoah branches (currently 5-day operations), and improved operating hours (later closings and earlier opening times) at Coral Gables, Coral Reef, Miami Lakes, and Pinecrest, which are among the highest circulating and most heavily used neighborhood branches; additional positions at the Main Library are also included to improve public service levels and outreach activities, improve oversight of the Collection, including acquisitions, cataloging, digitization and archival of special collections, and preservation of materials of historic and cultural significance (\$828,000)
- The FY 2017-18 Adopted Budget funds an increased Homestead Exemption Mitigation Reserve of \$1.824 million to address the fiscal impact of extending the Homestead Banding from \$50,000 to \$75,000 in assessed value for FY 2019-20; in addition to funding and Emergency Contingency Reserve (\$5.531 million)

Parks, Recreation and Open Spaces

- Based on the existing interdepartmental Memorandum of Understanding with Solid Waste Management, Cooperative Extension will continue conducting educational programs for Miami-Dade residents about proper composting practices to reduce yard waste and distribute compost bins purchased by DSWM; 240 bins will be provided by DSWM in FY 2017-18
- In FY 2017-18, 40 acres of protected natural areas, made up of undeveloped mitigation lands set aside for conservation and protection under government agency permits within the special taxing districts, will be maintained; recycling bins have been placed along the beaches the County maintains in the spring of 2015; yearly a total of 30 tons of recycling items have been picked up manually and 70 tons collected
- In FY 2017-18, the Parks, Recreation and Open Spaces Department will continue managing land in the Environmentally Endangered Lands (EEL) Program, with funding support from the EEL Program (\$3 million)

APPENDIX M: RESILIENCE INITIATIVES

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NEIGHBORHOOD AND INFRASTRUCTURE

Animal Services

- In FY 2017-18, the Department of Solid Waste Management will continue to fund three Disposal Technician positions within the Animal Services Department to collect and dispose of dead animals countywide (\$148,000)
- In FY 2017-18, the Department will continue its "No-Kill" initiatives, such as the foster, transport, adoption and rescue programs and will reduce the time needed to process adoptions at the shelter, with the goal of achieving a "No-Kill" shelter
- The Department will continue to partner with the Humane Society of Greater Miami to provide free income qualified spay/neuter services (\$400,000) and provide low cost spay/neuter services via private veterinaries through and agreement with the South Florida Veterinary Foundation (\$300,000)
- The FY 2017-18 Adopted Budget continues to fund the partnership with the South Florida Society for the Prevention of Cruelty to Animals (SFSPCA) to house and care for large animals/livestock (\$175,000)

Solid Waste Management

- In FY 2017-18, DSWM will continue a proactive larviciding-based program in areas previously impacted by the Zika virus and other areas where residents and visitors are known to congregate (\$11.971 million)
- The FY 2017-18 Adopted Budget includes allocated resources for a large surveillance program to monitor the mosquito population through an array of traps located throughout Miami Dade County (\$875,000)
- In FY 2017-18, the Department will continue environmental and technical service operations that include facilities maintenance (\$3.44 million), fleet management (\$1.23 million), and environmental services (\$3.745 million)
- In FY 2017-18, the Department will continue the operation of two Home Chemical Collection Centers (\$800,000)
- The FY 2017-18 Adopted Budget includes funding for residential curbside recycling (\$9.043 million), providing more than 350,000 households with service every other week
- The FY 2017-18 Adopted Budget includes the continuation of the contract with Covanta Dade Renewable Energy to operate and maintain the County's Resources Recovery facility (\$65.376 million)

Water and Sewer

- In FY 2017-18, 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

HEALTH AND HUMAN SERVICES

Community Action and Human Services

- In FY 2017-18, 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 13 Community Resource Centers to improve access for low-income residents (\$3.385 million in CSBG and \$3.514 million in Countywide General Fund)
- In FY 2017-18, the Low Income Home Energy Assistance Program (LIHEAP) funding remains constant and is expected to continue to serve approximately 22,152 residents with financial assistance in paying their electricity bills and a total of \$496,000 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 2017-18 Adopted Budget includes reimbursement of expenses of \$118,000 in General Fund to support the Department's Hurricane Shutter Installation Program and \$118,000 in General Fund to support the Redlands Christian Migrant Association, which is the six percent local match required by the school readiness program to provide school readiness services to 625 farmworker children

APPENDIX M: RESILIENCE INITIATIVES

The following is a sample of the resilience initiatives we have highlighted in the Proposed Budget. Throughout the document, programs, projects and functions which support the City Resilience Framework – health and wellbeing, economy and society, infrastructure and environment, and leadership and strategy – are delineated with a leaf emoji (🍃). The initiatives are organized by Strategic Area and Department.

- The FY 2017-18 Adopted Budget includes \$134,000 from the Florida Department of Transportation for community revitalization projects
- The FY 2017-18 Adopted Budget includes \$223,000 from the Jail Based Substance Abuse Trust Fund for support of the DUI Program, which provides Corrections-based substance abuse services to DUI offenders
- The FY 2017-18 Adopted Budget includes \$3.155 million for the Early Head Start Child Care Partnership, specific to the Partners for a Better Outcome Program, to fund wrap-around services for 240 children ages birth to three years old
- The FY 2017-18 Adopted Budget includes \$58.724 million from the United States Department of Health and Human Services for Head Start and Early Head Start; other revenues include \$1.2 million from the United States Department of Agriculture for the Summer Meals Program
- The Head Start contract with delegates for FY 2017-18 includes 6,818 Head Start slots and 752 Early Head Start slots; per slot payment ranges from \$6,076 to \$6,492 for Head Start slots and from \$11,881 to \$12,464 for Early Head Start slots
- The FY 2017-18 Adopted Budget includes \$350,000 in Documentary Surtax program funding for Single Family Home Rehabilitation (\$220,000) and the Paint and Shutter Program (\$130,000), and \$152,000 for the Home Repair and Rehabilitation Program; all three programs include loans assumed by participating homeowners and are administered by the Department of Public Housing and Community Development (\$1.910 million)
- The FY 2017-18 Adopted Budget includes an additional \$47,000 for the Respite for Elders Livings in Everyday Families (RELIEF) program to fund caregivers providing constant care

Homeless Trust

- In FY 2017-18 Domestic Violence Oversight Board (DVOB) capital reserve funds are budgeted at \$13.648 million for the construction of the second DVOB shelter
- The FY 2017-18 Adopted Budget includes \$160,000 for the creation of a Landlord Risk Mitigation Fund, as well as the creation of a Navigation Network/Landlord Liaison position within one of the Department's partner agencies to recruit landlords and standardize the training of housing navigators across the Continuum of Care
- The FY 2017-18 Adopted Budget includes \$24 million in Food and Beverages taxes that will be allocated for services for the homeless and for victims of domestic violence
- The FY 2017-18 Adopted Budget includes the addition of two empowerment specialists, two housing specialists and two after-care case managers to its two Homeless Assistance Centers which serve homeless individuals and families (\$281,000)

Public Health Trust

- In FY 2017-18, the Maintenance of Efforts payment to the Public Health Trust will be \$188.585 million and the Public Hospital Surtax receipts will be \$254.058 million to support the provision of health care services to the indigent

Public Housing and Community Development

- During CY 2018, 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
- In FY 2017-18, one Construction Manager 1 position and one Chief Real Estate Officer position will continue to administer the Infill Housing program (\$237,000); the expenses related to these positions will be reimbursed from the General Fund

APPENDIX M: RESILIENCE INITIATIVES

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- In FY 2017-18, PHCD will continue the implementation of an Energy Performance Contract (EPC) that will include design, installation, modification, monitoring and operations training for new and sustainable equipment and systems to reduce energy and water consumption for public housing units countywide
- In FY 2017-18, the Division will continue with the planning and administration of the Liberty Square, Lincoln Gardens, Senior Campus, Senator Villas, Three Round Towers, Elizabeth Virrick I, Elizabeth Virrick II, Smathers Phase I, and Modello development projects on public housing and other County sites

ECONOMIC DEVELOPMNT

Miami-Dade Economic Advocacy Trust

- The FY 2017-18 Adopted Budget includes funding for a summer youth employment program that connects high school students with employment opportunities throughout the business, government, and legal communities within the Targeted Urban Areas

Regulatory and Economic Resources

- In FY 2017-18, 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
- The Department is formalizing grant agreements based on the \$90 million in Economic Development Fund (EDF) allocations approved by the Board of County Commission (BCC); to date, grant agreements valued at \$26.6 million have been approved and subsequent agreements valued at \$2.8 million are currently under consideration by the BCC for approval
- The FY 2017-18 Adopted Budget continues the Internal Revolving Energy and Water Investment Fund, which funds energy and efficiency projects in several Miami-Dade County Departments and reinvests those savings for similar projects in future years; the program will be revamped in the fall with the next cycle of applications to apply a broader scope under the dimensions of resilience
- The FY 2017-18 Adopted Budget includes budgeted reimbursements of \$500,000 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 2017-18, 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)

GENERAL GOVERNMENT

Communications

- The 311 Contact Center hours will remain the same as FY 2016-17, from 7am to 7pm on Monday through Friday, and 8am to 5pm on Saturday (\$10.297 million)

Human Resources

- The FY 2017-18 Adopted Budget includes \$400,000 from various county departments for training classes including Supervisory Certification, Front Line, and New Employee Orientation

APPENDIX M: RESILIENCE INITIATIVES

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Information Technology

- In FY 2017-18, ITD will continue the ongoing enhancements to address the modernization of MDPD and Enterprise (MetroNet) security architecture; prevent, identify and notify of inadvertent and intentional disclosure of sensitive information; improve security for employees accessing County systems while away from the office or from mobile devices; and implement encryption for County owned mobile devices (\$250,000)

Internal Services

- The FY 2017-18 Adopted Budget includes the addition of three new positions: one Contract Specialist, one Accountant 2, and one Account Clerk to coordinate a new Countywide fleet acquisition model (\$190,000)
- The FY 2017-18 Adopted Budget includes the upgrade of the automated fueling system to include software, hardware and IT network infrastructure at the 29 Fleet managed fueling stations

Management and Budget

- The FY 2017-18 Adopted Budget allocates \$13.82 million for community-based organizations (CBOs), providing funding for organizations which participated in the RFP #CBO1516 competitive solicitation process; separately, a new competitive solicitation process to allocate \$730,000 for environmental protection and educational programs funded by the Regulatory and Economic Resources Department (\$430,000), Water and Sewer Department (\$200,000), and Department of Solid Waste Management (\$100,000) will be facilitated; the FY 2017-18 Adopted Budget also includes \$1.044 million to fund the Mom and Pop Small Business Grant Program and \$1.625 million (\$125,000 per Commission District) for allocation to CBOs for district specific activities and services

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Climate Change Adaptation									
<u>Parks, Recreation and Open Spaces</u>									
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	1,161	2,360	2,000	2,000	0	0	0	0	7,521
TREE CANOPY EXPANSION - COUNTYWIDE	500	500	0	0	0	0	0	0	1,000
TREE CANOPY EXPANSION - UNINCORPORATED MUNICIPAL SERVICE AREA	250	500	0	0	0	0	0	0	750
Climate Change Adaptation Total	1,911	3,360	2,000	2,000	0	0	0	0	9,271
Conservation of Environmental Assets									
<u>Parks, Recreation and Open Spaces</u>									
ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE	0	150	1,400	0	0	0	0	0	1,550
ENVIRONMENTAL REMEDIATION - COLONIAL DRIVE PARK	625	1,130	770	0	0	0	0	0	2,525
ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK	0	325	1,300	1,300	0	0	0	0	2,925
ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK	0	375	1,400	3,400	0	0	0	0	5,175
ENVIRONMENTAL REMEDIATION - IVES ESTATES PARK	0	50	50	50	50	50	50	50	350
ENVIRONMENTAL REMEDIATION - KENDALL INDIAN HAMMOCKS	0	50	100	1,000	0	0	0	0	1,150
ENVIRONMENTAL REMEDIATION - MILLERS POND PARK	201	100	1,400	0	0	0	0	0	1,701
ENVIRONMENTAL REMEDIATION - MODELLO PARK	0	275	1,000	1,500	0	0	0	0	2,775
<u>Regulatory and Economic Resources</u>									
BEACH - EROSION MITIGATION AND RENOURISHMENT	14,326	13,300	7,300	2,400	300	0	0	0	37,626
BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION	1,100	1,100	0	0	0	0	0	0	2,200
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	34,080	6,920	500	500	500	500	500	500	44,000

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Solid Waste Management</u>									
58 STREET HOME CHEMICAL COLLECTION CENTER	517	200	2,000	283	0	0	0	0	3,000
DISPOSAL FACILITIES - IMPROVEMENTS	1,267	103	100	100	100	100	90	90	1,950
ENVIRONMENTAL IMPROVEMENTS	530	80	80	80	80	75	75	0	1,000
MIAMI GARDENS LANDFILL - CLOSURE	0	2,800	200	0	0	0	0	0	3,000
MUNISPORT LANDFILL - CLOSURE GRANT	24,672	2,028	2,000	2,000	2,000	2,000	1,000	0	35,700
NORTH DADE LANDFILL - EAST CELL CLOSURE	0	0	0	0	0	0	0	21,500	21,500
NORTH DADE LANDFILL - GAS EXTRACTION SYSTEM (PHASE II)	976	100	100	100	100	100	100	224	1,800
NORTH DADE LANDFILL - GROUNDWATER REMEDIATION	0	100	1,050	50	50	50	50	150	1,500
NORTH DADE LANDFILL - LAND PURCHASE	0	0	0	6,800	0	0	0	0	6,800
OLD SOUTH DADE LANDFILL - NEW TRANSFER STATION	50	2,100	9,600	14,150	100	0	0	0	26,000
REMEDICATION - TAYLOR PARK	419	2,880	201	0	0	0	0	0	3,500
RESOURCES RECOVERY ASH LANDFILL - CELL 19 CLOSURE	2,931	1,269	0	0	0	0	0	0	4,200
RESOURCES RECOVERY ASH LANDFILL - CELL 20 CLOSURE	0	0	0	0	0	0	0	6,000	6,000
SOUTH DADE LANDFILL - CELL 4 CLOSURE	0	0	0	2,080	9,870	5,550	0	0	17,500
SOUTH DADE LANDFILL - CELL 4 GAS EXTRACTION AND ODOR CONTROL	1,096	194	185	185	180	180	180	400	2,600
SOUTH DADE LANDFILL - CELL 5 CLOSURE	0	0	0	0	0	0	0	18,500	18,500
SOUTH DADE LANDFILL - CELL 5 CONSTRUCTION	8,727	12,973	1,300	0	0	0	0	0	23,000
SOUTH DADE LANDFILL - GROUNDWATER REMEDIATION	715	80	80	80	80	80	80	105	1,300
SOUTH DADE LANDFILL - LAND PURCHASE	0	0	5,200	100	0	0	0	0	5,300
TRASH AND RECYCLING CENTER - VARIOUS IMPROVEMENTS	1,162	1,938	400	400	400	400	400	400	5,500
TRASH AND RECYCLING CENTER - WEST/SOUTHWEST	284	0	0	0	0	0	0	1,746	2,030
VIRGINIA KEY - LANDFILL CLOSURE	5,532	10,828	20,000	10,000	0	0	0	0	46,360
Conservation of Environmental Assets Total	99,210	61,448	57,716	46,558	13,810	9,085	2,525	49,665	340,017
<u>Energy Efficiency</u>									
<u>Cultural Affairs</u>									
MIAMI-DADE COUNTY AUDITORIUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	744	2,694	1,062	0	0	0	0	0	4,500

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Fire Rescue</u>									
FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS	9,689	2,800	2,600	5,000	5,000	5,000	5,000	10,000	45,089
FIRE RESCUE - STATION 27 (NORTH BAY VILLAGE)	0	250	0	0	0	0	0	0	250
<u>Internal Services</u>									
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	7,875	325	0	0	0	0	0	0	8,200
CENTRAL SUPPORT FACILITY CHILLER	2,871	329	300	0	0	0	0	0	3,500
DATA PROCESSING AND COMMUNICATIONS CENTER/ANNEX BUILDINGS	1,891	310	0	0	0	0	0	0	2,201
NEW NORTH DADE GOVERNMENT CENTER	0	0	1,000	1,500	2,500	2,500	0	0	7,500
OVERTOWN TOWER 2 BUILD OUT AND PURCHASE	108,894	3,972	0	0	0	0	0	0	112,866
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,534	816	0	0	0	0	0	45,275	47,625
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY - REFURBISHMENT	898	500	0	0	0	0	0	0	1,398
MIAMI-DADE COUNTY COURTHOUSE - FACILITY REFURBISHMENT	200	200	400	0	0	0	0	0	800
MIAMI-DADE COUNTY COURTHOUSE - REFURBISH EMERGENCY SYSTEMS	746	54	0	0	0	0	0	0	800
MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT	27,709	88	0	0	0	0	0	5,303	33,100
RICHARD E. GERSTEIN JUSTICE BUILDING - HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIRS	2,306	806	788	0	0	0	0	0	3,900
<u>Library</u>									
ALLAPATTAH BRANCH LIBRARY	641	377	0	0	0	0	0	0	1,018
CORAL GABLES BRANCH LIBRARY	453	1,377	0	0	0	0	0	0	1,830
EDISON CENTER BRANCH LIBRARY	578	257	0	0	0	0	0	0	835
KENDALL BRANCH LIBRARY	412	803	0	0	0	0	0	0	1,215
LEMON CITY BRANCH LIBRARY	0	305	0	0	0	0	0	0	305
MIAMI LAKES BRANCH LIBRARY	1,002	529	0	0	0	0	0	0	1,531
NORTH CENTRAL BRANCH LIBRARY	100	520	0	0	0	0	0	0	620
NORTH DADE REGIONAL LIBRARY	1,906	394	0	0	0	0	0	0	2,300
SOUTH DADE REGIONAL LIBRARY	484	1,569	0	0	0	0	0	0	2,053
WEST DADE REGIONAL LIBRARY	357	860	0	0	0	0	0	0	1,217
WEST KENDALL REGIONAL LIBRARY	100	693	0	0	0	0	0	0	793

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Non-Departmental</u>									
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	1,390	0	1,390
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	26,952	0	0	0	0	0	8,648	0	35,600
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	1,500	0	0	0	0	1,784	0	3,300
DEBT SERVICE - CHEVRON ENERGY PROJECT	0	121	0	0	0	0	0	0	121
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	0	0	0	0	0	4,024	0	5,000
<u>Parks, Recreation and Open Spaces</u>									
ARCOLA LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,900	100	0	0	0	0	0	0	6,000
Energy Efficiency Total	205,234	22,549	6,150	6,500	7,500	7,500	20,846	60,578	336,857
<u>Health and Well-being</u>									
<u>Community Action and Human Services</u>									
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,859	3,083	1,558	0	0	0	0	0	7,500
KENDALL COTTAGES COMPLEX REFURBISHMENT (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,693	0	0	0	0	0	0	5,807	7,500
NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES	147	1,084	0	0	0	0	0	0	1,231
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,556	0	1,000	0	0	0	0	12,444	15,000
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	1,329	6,786	6,801	1,322	0	0	0	0	16,238

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Internal Services</u>									
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,406	1,000	1,000	1,000	1,028	0	0	0	7,434
COAST GUARD PROPERTY	851	14	0	0	0	0	0	0	865
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,168	424	0	0	0	0	0	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,500	0	0	0	0	0	0	92	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,617	0	0	0	0	0	0	975	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,092	3,000	2,500	0	0	0	0	0	10,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,296	296	0	0	0	0	0	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,000	2,500	2,500	0	0	0	0	1,592	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	38	50	7,504	0	0	0	0	0	7,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,040	0	0	0	0	0	0	552	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,688	2,500	2,404	0	0	0	0	0	10,592
<u>Judicial Administration</u>									
MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,872	9,400	15,200	14,500	128	0	0	0	42,100
<u>Non-Departmental</u>									
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	10,410	2,950	3,640	0	0	0	0	0	17,000
JACKSON HEALTH CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	7,500	0	0	0	0	7,500
MIAMI BEACH COMMUNITY HEALTH CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,387	0	0	0	0	0	0	613	8,000
UNIVERSITY OF MIAMI (JM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,700	300	1,000	0	0	0	0	0	5,000

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Parks, Recreation and Open Spaces</u>									
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	209	10	0	0	0	0	0	0	219
ADA ACCESSIBILITY IMPROVEMENTS - BLACK POINT PARK	188	10	0	0	0	0	0	0	198
ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK	325	10	0	0	0	0	0	0	335
ADA ACCESSIBILITY IMPROVEMENTS - HAULOVER PARK	286	10	0	0	0	0	0	0	296
ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK	278	10	0	0	0	0	0	0	288
ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK	302	10	0	0	0	0	0	0	312
ADA ACCESSIBILITY IMPROVEMENTS - TAMiami PARK	364	10	0	0	0	0	0	0	374
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	298	10	0	0	0	0	0	0	308
GWEN CHERRY PARK - SYNTHETIC TURF	0	0	1,400	0	0	0	0	0	1,400
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP))	2,617	1,661	816	960	0	0	0	0	6,054
PUBLIC HOUSING - SAFETY AND SECURITY IMPROVEMENTS	2,126	221	0	0	0	0	0	0	2,347
REPLACEMENT HOUSING FACTORS (RHF)	0	0	1,289	830	0	0	0	0	2,119
SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP))	4,834	3,186	3,849	2,849	1,000	0	0	0	15,718
Health and Well-being Total	113,476	38,535	52,461	28,961	2,156	0	0	22,075	257,664
Innovative Water/Wastewater Feature									
<u>Non-Departmental</u>									
MUNICIPAL PROJECTS - WATER, SEWER, AND FLOOD CONTROL SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM	37,917	3,852	2,280	3,467	3,650	0	0	0	51,166
<u>Parks, Recreation and Open Spaces</u>									
CHARLES DEERING ESTATE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,784	500	2,500	216	0	0	0	0	5,000
WELL WATER TREATMENT SYSTEM - CAMP OWAISSA BAUER	20	50	0	0	0	0	0	0	70
WELL WATER TREATMENT SYSTEM - CASTELLOW HAMMOCK PRESERVE	20	50	0	0	0	0	0	0	70
Innovative Water/Wastewater Feature Total	39,741	4,452	4,780	3,683	3,650	0	0	0	56,306
LEED or Other Green Building Certification									
<u>Animal Services</u>									
LIBERTY CITY SPAY/NEUTER CLINIC	310	2,000	2,000	0	0	0	0	0	4,310

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Cultural Affairs</u>									
COCONUT GROVE PLAYHOUSE	1,548	2,511	9,000	6,941	0	0	0	0	20,000
JOSEPH CALEB AUDITORIUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,205	1,195	100	0	0	0	0	0	2,500
WESTCHESTER CULTURAL ARTS CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,223	3,000	2,777	0	0	0	0	0	8,000
<u>Internal Services</u>									
WEST DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	10,000	10,000
<u>Judicial Administration</u>									
JOSEPH CALEB - PARKING GARAGE/TOWER COURTROOM RENOVATIONS	16,760	4,892	4,395	2,057	0	0	0	0	28,104
<u>Library</u>									
DORAL BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY	227	4,200	4,600	0	0	0	0	0	9,027
HIALEAH GARDENS BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY	1,951	1,953	4,240	2,169	0	0	0	0	10,313
KILLIAN BRANCH LIBRARY	1,380	938	4,071	3,977	0	0	0	0	10,366
LITTLE RIVER BRANCH - REPLACEMENT LIBRARY	1,899	200	445	0	0	0	0	0	2,544
<u>Parks, Recreation and Open Spaces</u>									
BISCAYNE SHORES AND GARDENS - COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	300	500	700	0	0	0	0	0	1,500
<u>Police</u>									
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - IMPROVEMENTS	6,440	2,523	796	0	0	0	0	0	9,759
<u>Public Housing and Community Development</u>									
SENATOR VILLAS - DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	1,300	1,452	1,212	0	0	0	0	0	3,964
<u>Seaport</u>									
FEDERAL INSPECTION FACILITY	1,000	7,000	6,143	0	0	0	0	0	14,143
<u>Solid Waste Management</u>									
SHOP 3A - NEW FACILITY BUILDING	2,450	1,000	50	0	0	0	0	0	3,500
LEED or Other Green Building Certification Total	38,993	33,364	40,529	15,144	0	0	0	10,000	138,030
Livable Communities									
<u>Animal Services</u>									
NEW ANIMAL SHELTER	32,023	112	0	0	0	0	0	0	32,135

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Corrections and Rehabilitation</u>									
KROME DETENTION CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,275	2,000	1,000	1,000	1,000	1,000	1,000	66,225	75,500
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - ROOF TOP SECURITY MODIFICATION	116	14	0	0	0	0	0	0	130
<u>Cultural Affairs</u>									
AFRICAN HERITAGE CULTURAL ARTS CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	467	1,033	0	0	0	0	0	0	1,500
CUBAN MUSEUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	9,524	476	0	0	0	0	0	0	10,000
CULTURAL FACILITIES - INFRASTRUCTURE IMPROVEMENTS	0	603	0	0	0	0	0	0	603
FLORIDA GRAND OPERA (BUILDING BETTER COMMUNITIES BOND PROGRAM)	25	75	1,000	3,900	0	0	0	0	5,000
HISTORY MIAMI MUSEUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	458	500	0	0	9,042	0	0	0	10,000
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU) (BUILDING BETTER COMMUNITIES BOND PROGRAM)	25	75	2,000	6,000	1,900	0	0	0	10,000
<u>Fire Rescue</u>									
AIR RESCUE - HELICOPTER FLEET REPLACEMENT	0	60,000	0	0	0	0	0	0	60,000
FIRE RESCUE - STATION 18 (NORTH MIAMI)	250	1,100	1,900	1,500	0	0	0	0	4,750
FIRE RESCUE - STATION 24 (MIAMI EXECUTIVE AIRPORT)	262	574	0	0	0	0	0	0	836
FIRE RESCUE - STATION 29 (SWEETWATER)	645	3,849	1,006	0	0	0	0	0	5,500
FIRE RESCUE - STATION 62 (PALMETTO BAY)	1,455	3,321	0	0	0	0	0	0	4,776
FIRE RESCUE - STATION 68 (DOLPHIN)	200	2,132	2,668	0	0	0	0	0	5,000
FIRE RESCUE - STATION 75 (BEACON LAKES)	2,639	2,500	3,500	0	0	0	0	0	8,639
OCEAN RESCUE - FACILITY IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	94	200	1,206	0	0	0	0	0	1,500
<u>Internal Services</u>									
GRAN VIA - ADDITIONAL PARKING	645	16	0	0	0	0	0	0	661
<u>Library</u>									
COCONUT GROVE BRANCH LIBRARY	603	200	0	0	0	0	0	0	803
CORAL REEF BRANCH LIBRARY	123	1,217	0	0	0	0	0	0	1,340
CULMER/OVERTOWN BRANCH LIBRARY	141	185	0	0	0	0	0	0	326
KEY BISCAYNE BRANCH LIBRARY	142	143	0	0	0	0	0	0	285
MISCELLANEOUS SYSTEMWIDE LIBRARY CAPITAL	0	23	0	0	0	0	0	0	23
NORTH SHORE BRANCH LIBRARY	0	355	0	0	0	0	0	0	355

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Non-Departmental									
AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	5	0	0	0	0	0	0	5
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B)	0	868	0	0	0	0	0	0	868
HISTORYMIAMI - REPAIRS AND RENOVATIONS	76	149	0	0	0	0	0	0	225
MUNICIPAL PROJECTS - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	26,148	7,000	7,000	1,489	9	0	3,000	0	44,646
MUNICIPAL PROJECTS - PARK AND RECREATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	104,648	4,723	3,511	2,000	0	0	0	0	114,882
MUNICIPAL PROJECTS - PUBLIC SAFETY FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,386	1,262	152	0	0	0	0	0	5,800
MUNICIPAL PROJECTS - PUBLIC SERVICE OUTREACH FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	68,600	363	0	0	0	0	0	0	68,963
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	26,225	0	0	0	0	0	985	2,790	30,000
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	2,500	0	2,500
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) 2017	947	9,053	0	0	0	0	0	0	10,000
VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,794	6,385	5,476	0	0	0	0	0	25,655

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Parks, Recreation and Open Spaces</u>									
A.D. BARNES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,588	400	2,012	0	0	0	0	0	4,000
AMELIA EARHART PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,760	600	5,200	11,640	0	0	0	0	23,200
BISCAYNE SHORES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	692	508	300	0	0	0	0	0	1,500
BRIAR BAY PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	198	52	0	0	0	0	0	0	250
CAMP MATECUMBE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,600	600	1,000	1,800	0	0	0	0	6,000
CAMP OWAISSA BAUER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	837	50	113	0	0	0	0	0	1,000
CHAPMAN FIELD PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,667	500	833	0	0	0	0	0	4,000
CHARLES DEERING ESTATE - STRUCTURAL SAFETY	0	131	0	0	0	0	0	0	131
CHUCK PEZOLDT PARK	302	500	5,511	1,000	0	0	0	0	7,313
COLONIAL DRIVE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,105	220	0	0	0	0	0	0	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	1,775	300	0	0	0	0	0	0	2,075
COUNTRY LAKE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	900	100	0	0	0	0	0	0	1,000
CRANDON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	13,881	1,800	2,000	3,300	2,019	0	0	0	23,000
DEBBIE CURTIN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	275	100	0	0	0	0	0	0	375
EDEN LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,067	383	50	0	0	0	0	0	1,500
FATHER GERARD JEAN JUSTE COMMUNITY CENTER - NEW HAITIAN COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	4,760	3,840	4,000	0	0	0	0	0	12,600
GREYNOLDS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,555	980	2,065	400	0	0	0	0	7,000
GWEN CHERRY PARK- GYM FLOOR	0	150	0	0	0	0	0	0	150
GWEN CHERRY PARK- RENOVATIONS	427	100	0	0	0	0	0	0	527
HAULOVER PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	11,224	1,000	3,100	6,108	1,568	0	0	0	23,000
HOMESTEAD AIR RESERVE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,482	1,000	2,248	7,258	3,069	0	0	0	15,057
IVES ESTATES DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,467	2,000	6,533	4,000	0	0	0	0	15,000
JEFFERSON REAVES SR. PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	104	96	0	0	0	0	0	0	200

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
KENDALL INDIAN HAMMOCKS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,074	1,579	1,247	0	0	0	0	0	7,900
KENDALL SOCCER PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,700	300	0	0	0	0	0	0	4,000
LAGO MAR PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	366	100	534	0	0	0	0	0	1,000
LARRY AND PENNY THOMPSON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,695	500	2,358	2,047	0	0	0	0	6,600
LIVE LIKE BELLA PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,175	100	0	0	0	0	0	0	1,275
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1	3,703	4,000	2,487	2,486	0	0	0	0	12,676
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2	9,765	5,051	5,051	2,087	0	0	0	0	21,954
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3	3,946	3,100	2,467	2,466	0	0	0	0	11,979
LOCAL PARKS - COMMISSION DISTRICT 02 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,552	207	241	0	0	0	0	0	4,000
LOCAL PARKS - COMMISSION DISTRICT 10 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,020	80	0	0	0	0	0	0	2,100
LOCAL PARKS - COMMISSION DISTRICT 13 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,882	175	325	400	0	0	0	0	2,782
LOT CLEARING	0	830	0	0	0	0	0	0	830
MARINA CAPITAL PLAN	4,728	1,819	3,787	0	0	0	0	0	10,334
MARVA BANNERMAN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	97	53	0	0	0	0	0	0	150
MATHESON HAMMOCK PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,663	400	1,203	734	0	0	0	0	6,000
MEDSOUTH PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	50	50	225	0	0	0	0	0	325
NORTH GLADE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,300	100	0	0	0	0	0	0	1,400
NORTH TRAIL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,959	250	1,000	1,950	0	0	0	0	5,159
REDLAND FRUIT AND SPICE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,000	250	250	250	250	0	0	0	4,000
RON EHMANN PARK	38	142	0	0	0	0	0	0	180
ROYAL COLONIAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	135	50	500	715	0	0	0	0	1,400
SHARMAN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	500	25	75	0	0	0	0	0	600
SOUTH DADE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,464	1,536	0	0	0	0	0	0	5,000

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
SOUTHRIDGE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,927	250	2,735	3,250	0	0	0	0	9,162
TAMIAMI PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,698	600	2,202	2,500	0	0	0	0	8,000
TRAIL GLADES RANGE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	9,050	50	152	0	0	0	0	0	9,252
TREE ISLANDS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,247	1,000	2,753	0	0	0	0	0	5,000
TROPICAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	14,300	700	0	0	0	0	0	0	15,000
WEST KENDALL DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,650	750	3,000	6,000	11,600	0	0	0	23,000
WEST PERRINE SENIOR CITIZEN CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	10	0	0	490	0	0	0	0	500
WILD LIME PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	571	150	0	0	0	0	0	0	721
ZOO MIAMI - STRUCTURAL SAFETY AND SECURITY	0	195	0	0	0	0	0	0	195
Police									
LICENSE PLATE READERS	0	1,200	0	0	0	0	0	0	1,200
Public Housing and Community Development									
HOPE VI - SCOTT HOMES HISTORICAL BUILDING	0	1,710	100	0	0	0	0	0	1,810
LIBERTY SQUARE AND LINCOLN GARDENS	8,604	10,600	10,600	8,600	7,896	0	0	0	46,300
Regulatory and Economic Resources									
ABANDONED VEHICLE REMOVAL (UNINCORPORATED MUNICIPAL SERVICE AREA)	0	10	0	0	0	0	0	0	10
UNSAFE STRUCTURES - BOARD-UP	0	200	0	0	0	0	0	0	200
UNSAFE STRUCTURES - DEMOLITION	0	500	0	0	0	0	0	0	500
Transportation and Public Works									
MIAMI RIVER GREENWAY	4,143	215	2,625	1,433	0	0	0	0	8,416
Livable Communities Total	455,614	164,748	111,301	86,803	38,353	1,000	7,485	69,015	934,319
Mobility									
Internal Services									
AUTOMATED FUELING SYSTEM UPGRADE	1,000	500	0	0	0	0	0	0	1,500

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Parks, Recreation and Open Spaces</u>									
BICYCLE PROJECT - BASCULE GRATES (STUDY, GRADING, BALANCES)	0	650	0	0	0	0	0	0	650
BICYCLE PROJECT - RICKENBACKER CAUSEWAY	0	1,000	1,589	500	850	1,000	3,000	0	7,939
BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2 (SUNPASS BIKE)	0	450	150	0	0	0	0	0	600
BICYCLE PROJECT - RICKENBACKER CAUSEWAY TRAFFIC STUDY	168	17	0	0	0	0	0	0	185
BICYCLE PROJECT - VENETIAN CAUSEWAY	0	50	50	50	50	50	50	250	550
BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE	0	200	200	0	0	0	0	0	400
BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,199	801	0	0	0	0	0	0	2,000
BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	471	200	429	200	0	0	0	0	1,300
BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL (BUILDING BETTER COMMUNITIES BOND PROGRAM)	75	150	150	125	0	0	0	0	500
BIKEPATH - LUDLAM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,382	10,393	4,000	0	4,000	4,000	0	628	25,403
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)	4,788	82	0	0	0	0	0	0	4,870
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)	5,850	150	242	0	0	0	0	0	6,242
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)	4,114	700	1,080	0	0	0	0	0	5,894
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	0	0	0	0	0	0	1,300	0	1,300

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Transportation and Public Works									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	69,621	28,516	24,393	30,193	31,393	21,241	0	14,745	220,102
ARTERIAL ROADS - COUNTYWIDE	38,720	23,613	13,808	9,787	11,488	4,153	1,100	12,000	114,669
BIKE PATH - WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	120	0	0	0	0	0	120
BIKE PATHS - COMMISSION DISTRICT 10	371	329	0	0	0	0	0	0	700
BUS AND BUS FACILITIES	3,989	8,438	5,750	3,200	3,200	3,200	0	0	27,777
BUS ENHANCEMENTS	56,601	1,069	6,874	7,807	419	0	0	0	72,770
BUS RELATED PROJECTS	32,521	164,367	190,000	181,000	200,000	220,000	242,000	266,000	1,495,888
FARE COLLECTION EQUIPMENT PROJECTS	73,844	5,804	0	0	0	0	0	0	79,648
INTERSECTION IMPROVEMENTS - COUNTYWIDE	14,208	21,782	16,570	6,119	5,494	6,855	0	0	71,028
LEHMAN YARD	56,190	16,125	2,625	0	0	0	0	0	74,940
METROMOVER - IMPROVEMENT PROJECTS	8,174	20,017	30,523	21,646	23,167	3,100	0	0	106,627
MIAMI CENTRAL STATION - DOWNTOWN MIAMI BRIGHTLINE	10,793	3,107	0	0	0	0	0	0	13,900
PARK AND RIDE - TRANSIT PROJECTS	21,083	11,414	5,045	8,384	6,340	210	0	0	52,476
PEDESTRIAN OVERPASS - UNIVERSITY METRORAIL STATION	6,335	293	0	0	0	0	0	0	6,628
RESURFACING - COUNTY WIDE IMPROVEMENTS	22,958	19,260	6,219	5,798	7,696	9,056	0	0	70,987
REVERSIBLE LANES - VARIOUS LOCATIONS COUNTYWIDE	498	1,002	500	4,500	4,500	4,500	0	9,500	25,000
RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE PROJECTS	19,502	7,171	180	180	180	180	0	0	27,393
ROAD WIDENING - COUNTYWIDE	126,082	39,100	31,458	21,808	28,457	16,707	1,674	13,485	278,771
SAFETY IMPROVEMENTS - COUNTYWIDE	23,685	10,551	7,746	7,390	6,491	6,187	5,687	0	67,737
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	11,170	15,030	6,000	0	0	0	0	0	32,200
THE UNDERLINE	655	338	11,341	10,531	0	0	0	0	22,865
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	36,823	24,828	16,326	15,222	16,303	17,663	10,280	1,062	138,507
TRANSIT - SIGNAGE AND COMMUNICATION PROJECTS	10,083	9,887	5,297	1,826	1,189	1,189	1,190	0	30,661
Mobility Total	663,953	447,384	388,665	336,266	351,217	319,291	266,281	317,670	3,090,727
Other Sustainability									
Non-Departmental									
AUTOMATED AGENDA MANAGEMENT SOFTWARE	30	120	0	0	0	0	0	0	150
Other Sustainability Total	30	120	0	0	0	0	0	0	150

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Renew and Strengthen Infrastructure									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT - IMPROVEMENT FUND PROJECTS	8,833	5,827	1,750	0	0	0	0	0	16,410
MIAMI INTERNATIONAL AIRPORT - RESERVE MAINTENANCE PROJECTS	44,374	74,000	56,000	56,000	56,000	56,000	0	0	342,374
MIAMI INTERNATIONAL AIRPORT - SOUTH TERMINAL IMPROVEMENTS	27,899	78,356	98,644	70,133	75,454	31,728	0	0	382,214
<u>Communications</u>									
PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	1,013	26	0	0	0	0	0	0	1,039
<u>Community Action and Human Services</u>									
FACILITIES - INFRASTRUCTURE IMPROVEMENTS	0	1,500	0	0	0	0	0	0	1,500
FACILITIES - REPAIRS AND RENOVATIONS	990	500	0	0	0	0	0	0	1,490
<u>Corrections and Rehabilitation</u>									
EXTERIOR SEALING PHASE I - WOMEN'S DETENTION CENTER , TURNER GUILFORD KNIGHT, AND METRO WEST	506	66	0	0	0	0	0	0	572
KITCHEN EQUIPMENT REPLACEMENT	1,458	145	0	0	0	0	0	0	1,603
METRO WEST DETENTION CENTER - INMATE HOUSING IMPROVEMENT	2,771	265	0	0	0	0	0	0	3,036
METRO WEST DETENTION CENTER - REPLACE HOUSING UNIT SECURITY WINDOWS (PHASE II)	507	786	0	0	0	0	0	0	1,293
PRE-TRIAL DETENTION CENTER - RENOVATION (BUILDING BETTER COMMUNITIES BOND PROGRAM)	15,752	7,235	10,473	8,790	4,750	0	0	0	47,000
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - KITCHEN AIR CONDITIONING INSTALLATION	2,072	1,421	0	0	0	0	0	0	3,493
<u>Fire Rescue</u>									
FIRE RESCUE - AVIATION WATER RESCUE ASSETS	0	3,075	0	0	0	0	0	0	3,075
FIRE RESCUE - STATION 25 (HANGAR AT OPA-LOCKA AIRPORT)	74	759	0	0	0	0	0	0	833
<u>Information Technology</u>									
DEPLOYMENT OF 800 MHZ PUBLIC SAFETY RADIO SITES	1,459	864	1,064	219	0	0	0	0	3,606
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	11,716	11,428	11,428	11,428	0	0	0	0	46,000

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Internal Services</u>									
DATA PROCESSING CENTER FACILITY REFURBISHMENT	3,790	15	0	0	0	0	0	0	3,805
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	4,113	590	0	0	0	0	0	0	4,703
NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	480	20	0	0	0	0	0	0	500
<u>Judicial Administration</u>									
MIAMI-DADE COUNTY COURTHOUSE - EMERGENCY CAPITAL REPAIRS	1,880	1,500	3,000	5,000	5,620	5,500	7,500	0	30,000
REPAIRS AND RENOVATIONS - COURT FACILITIES	0	500	0	0	0	0	0	0	500
RICHARD E. GERSTEIN JUSTICE BUILDING - ELEVATOR ADDITION AND VARIOUS UPGRADES	764	2,236	0	0	0	0	0	0	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING - MODERNIZE SECURITY AND ELEVATOR SYSTEMS	400	900	500	0	0	0	0	0	1,800
<u>Library</u>									
DISTRICT 6 LIBRARIES - REPAIR AND RENOVATIONS	177	373	0	0	0	0	0	0	550
<u>Non-Departmental</u>									
BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)	0	750	0	0	0	0	0	0	750
FLEET - REPLACEMENT VEHICLES	59,308	84,365	35,147	32,823	30,246	11,305	0	0	253,194
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	500	0	0	0	0	0	0	500
REPAIRS AND RENOVATIONS - CAPITAL OUTLAY RESERVE	0	1,429	0	0	0	0	0	0	1,429

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Parks, Recreation and Open Spaces</u>									
40-YEAR RECERTIFICATION - VARIOUS PARKS	200	150	0	0	0	0	0	0	350
BEACH MAINTENANCE FACILITY (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	85	415	0	0	0	0	0	500
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	0	0	2,500	2,500	0	0	0	0	5,000
RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	500	1,000	1,000	1,000	0	0	0	0	3,500
RICKENBACKER CAUSEWAY - GRANT MATCH	0	0	0	0	0	1,500	5,000	5,000	11,500
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	400	400	400	0	0	0	0	0	1,200
RICKENBACKER CAUSEWAY - WILLIAM POWELL BRIDGE - JOINTS	0	100	500	0	0	0	0	0	600
STRUCTURAL SAFETY PROGRAM (NON-BUILDING SITES)	200	150	0	0	0	0	0	0	350
VENETIAN BRIDGE - PLANNING AND DESIGN	3,106	1,235	0	0	0	0	0	0	4,341
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	0	1,500	2,000	2,500	2,500	2,500	2,500	6,000	19,500
VENETIAN CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	600	300	300	0	0	0	0	0	1,200
<u>Public Housing and Community Development</u>									
NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP))	53	35	25	25	12	0	0	0	150
<u>Seaport</u>									
CARGO GATE - MODIFICATIONS	776	7,000	4,000	0	0	0	0	0	11,776
CONTAINER YARD - IMPROVEMENTS (SEABOARD)	16,292	2,000	16,543	17,291	2,597	0	0	0	54,723
INFRASTRUCTURE IMPROVEMENTS	8,147	5,265	5,759	5,766	5,775	17,500	0	0	48,212
INLAND PORT DEVELOPMENT	0	120	10,000	0	10,000	0	0	0	20,120
NORTH BULKHEAD - REHABILITATION	5,500	6,500	0	0	0	0	0	0	12,000
SEWER UPGRADES	1,500	2,716	0	0	0	0	0	0	4,216
SOUTH BULKHEAD - REHABILITATION	5,370	9,806	9,500	6,618	0	0	0	0	31,294
SOUTH FLORIDA CONTAINER - TERMINAL IMPROVEMENTS	500	10,000	5,000	4,500	0	0	0	0	20,000

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
<u>Solid Waste Management</u>									
CENTRAL TRANSFER STATION - COMPACTOR REPLACEMENT	4,516	1,084	100	0	0	0	0	0	5,700
COLLECTION FACILITY - IMPROVEMENTS	164	100	100	100	100	100	100	236	1,000
DISPOSAL FACILITIES - REPLACEMENT/ADDITION OF SCALES	225	50	100	0	0	0	0	0	375
DISPOSAL SYSTEM FACILITIES - BACKUP POWER GENERATORS	700	220	0	0	0	0	0	0	920
NORTHEAST TRANSFER STATION - IMPROVEMENTS	1,113	3,487	1,000	0	0	0	0	0	5,600
OLD SOUTH DADE LANDFILL - STORMWATER PUMP STATION MODIFICATIONS	135	415	0	0	0	0	0	0	550
RESOURCES RECOVERY - VARIOUS CAPITAL IMPROVEMENTS	13,708	3,872	600	600	220	0	0	0	19,000
SCALE HOUSE - CANOPIES	0	450	1,230	1,120	0	0	0	0	2,800
SCALEHOUSE - EXPANSION PROJECT	1,186	1,314	500	0	0	0	0	0	3,000
SOUTH DADE TRANSFER STATION - IMPROVEMENTS	2,300	650	50	0	0	0	0	0	3,000
WEST TRANSFER STATION - IMPROVEMENTS	418	482	0	0	0	0	0	0	900

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Transportation and Public Works									
BASCULE BRIDGE (NW 22 AVENUE) OVER THE MIAMI RIVER - RENOVATION	0	1,000	0	0	0	0	0	0	1,000
BRIDGE REPLACEMENT - OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	1,238	1,098	1,098	0	0	0	0	0	3,434
COUNTYWIDE BRIDGE REHABILITATION AND IMPROVEMENTS	19,254	20,440	24,340	10,131	1,389	2,767	627	4,237	83,185
DRAINAGE IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	63,233	5,000	5,000	5,000	5,000	5,000	5,000	1,867	95,100
DRAINAGE IMPROVEMENTS ON COUNTY MAINTAINED ROADS	8,984	7,865	5,330	2,950	2,950	2,450	2,450	0	32,979
FEDERALLY-FUNDED PROJECTS	116,206	96,369	91,258	93,245	95,030	97,604	99,863	0	689,575
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)	750	750	0	0	0	0	0	0	1,500
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)	710	200	0	0	0	0	0	0	910
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)	950	300	0	0	0	0	0	0	1,250
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (UMSA)	100	477	0	0	0	0	0	0	577
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)	2,811	1,412	1,000	0	0	0	0	0	5,223
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)	4,196	1,655	0	0	0	0	0	0	5,851
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)	4,094	1,410	0	0	0	0	0	0	5,504
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)	3,665	335	0	0	0	0	0	0	4,000
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)	12,090	79	0	0	0	0	0	0	12,169
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)	3,929	571	0	0	0	0	0	0	4,500
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)	500	441	0	0	0	0	0	0	941
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)	100	400	0	0	0	0	0	0	500
INFRASTRUCTURE IMPROVEMENTS - COUNTYWIDE	81,088	10,000	337	0	0	0	0	0	91,425
INFRASTRUCTURE RENEWAL PLAN (IRP)	6,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	93,500
METRORAIL - TRACK AND GUIDEWAY PROJECTS	33,833	17,761	20,451	15,006	13,020	10,106	10,106	68,106	188,389
METRORAIL - VEHICLE REPLACEMENT	137,811	116,273	93,682	18,587	1,777	1,793	1,811	9,170	380,904
METRORAIL AND METROMOVER PROJECTS	6,124	15,213	8,982	10,331	10,345	6,359	3,598	0	60,952
MISCELLANEOUS IMPROVEMENTS COUNTYWIDE	49,758	14,587	8,981	8,981	8,981	8,981	5,769	0	106,038
SONOVOID BRIDGE (SW 296 STREET AND SW 160 AVE) OVER C-103 CANAL - REFURBISHMENT	48	0	0	0	0	0	52	0	100
TAMIAMI SWING BRIDGE	33,599	7,952	0	0	0	0	0	0	41,551

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Water and Sewer									
CENTRAL DISTRICT - WASTEWATER TREATMENT PLANT UPGRADES	4,074	2,500	2,870	5,281	3,120	1,000	986	116,139	135,970
CENTRAL MIAMI-DADE - WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	11,427	2,348	5,189	5,779	5,402	4,816	5,500	4,828	45,289
CENTRAL MIAMI-DADE - WATER TRANSMISSION MAINS IMPROVEMENTS	0	698	2,355	3,767	6,356	10,338	12,981	30,264	66,759
COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,287	6,471	13,926	16,886	20,636	25,425	25,586	14,783	126,000
CORROSION CONTROL - FACILITIES IMPROVEMENTS	912	100	300	400	400	500	0	0	2,612
GRAVITY SEWER RENOVATIONS	19,048	2,258	4,550	3,650	3,350	1,224	1,000	500	35,580
LIFT STATIONS - UPGRADES AND STRUCTURAL IMPROVEMENTS	6,577	5,411	5,127	5,500	5,000	4,000	4,500	8,500	44,615
MIAMI SPRINGS - PUMP STATION UPGRADES (BUILDING BETTER COMMUNITIES BOND PROGRAM)	738	75	25	0	0	0	0	0	838
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	1,074	252	0	0	0	0	0	0	1,326
MIAMI SPRINGS CONSTRUCTION FUND - WATER	1,753	1,003	2,310	2,008	1,000	0	0	0	8,074
NEEDS ASSESSMENT PROJECTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	10,294	4,053	2,395	624	279	0	0	0	17,645
NORTH DISTRICT - WASTEWATER TREATMENT PLANT UPGRADES	1,861	3,946	1,758	3,754	5,463	4,600	3,490	149,431	174,303
NORTH MIAMI-DADE - WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	340	1,696	3,480	7,065	12,547	13,616	12,751	423,467	474,962
NORTH MIAMI-DADE - WATER TRANSMISSION MAIN IMPROVEMENTS	10,239	36,408	16,254	4,431	1,920	1,008	0	0	70,260
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,900	982	1,227	1,718	2,394	0	0	0	10,221
OUTFALL LEGISLATION	80,874	24,147	20,250	45,222	54,288	65,814	98,582	3,842,589	4,231,766
OUTFALL LEGISLATION - CAPACITY	13,472	22,372	29,836	44,999	57,385	69,201	92,597	1,179,247	1,509,109
PEAK FLOW MANAGEMENT FACILITIES	52,607	9,243	8,195	5,000	2,000	1,000	1,000	0	79,045
PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES	1,453	1,600	8,121	11,696	12,298	17,953	9,740	37,715	100,576
PUMP STATIONS - IMPROVEMENT PROGRAM	71,085	39,183	42,023	3,000	4,000	5,000	6,000	94,467	264,758
SAFE DRINKING WATER ACT MODIFICATIONS	15,571	6,839	1,923	5,178	8,356	9,239	11,656	454,887	513,649
SANITARY SEWER SYSTEM - EXTENSION	28,591	2,613	2,613	3,039	1,000	500	500	190,855	229,711
SANITARY SEWER SYSTEM - IMPROVEMENTS	8,893	1,734	2,500	2,500	2,500	2,500	7,592	0	28,219
SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS	44,499	36,472	10,795	6,541	2,500	1,500	0	0	102,307

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
SMALL DIAMETER WATER MAINS - REPLACEMENT PROGRAM	43,170	17,294	11,660	11,704	14,070	11,203	8,000	336,028	453,129
SOUTH DISTRICT - WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	2,934	2,448	3,000	3,688	4,500	6,000	5,120	6,276	33,966
SOUTH DISTRICT - WASTEWATER TREATMENT PLANT UPGRADES	34,749	1,000	1,500	2,000	2,500	1,000	1,000	179,662	223,411
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	0	1,353	1,545	3,679	2,018	3,001	4,500	26,456	42,552
SOUTH MIAMI HEIGHTS - WATER TREATMENT PLANT AND WELLFIELD	25,244	10,752	8,951	6,000	4,000	5,000	6,500	235,730	302,177
SOUTH MIAMI-DADE - WATER TRANSMISSION MAINS IMPROVEMENTS	0	1,022	1,551	4,585	2,641	3,738	977	5,000	19,514
SYSTEM IMPROVEMENTS PROJECT (BUILDING BETTER COMMUNITIES BOND PROGRAM)	11,295	1,751	1,939	1,385	900	0	0	0	17,270
WASTEWATER - COLLECTION AND TRANSMISSION LINES CONSENT	196,270	21,299	13,135	12,792	13,605	15,101	14,600	76,288	363,090
WASTEWATER - COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	1,103	2,494	361	0	0	0	0	148,712	152,670
WASTEWATER - EQUIPMENT AND VEHICLES	37,277	17,677	13,500	13,500	13,500	13,500	13,500	13,500	135,954
WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	13,214	3,000	3,000	3,000	3,000	3,000	3,000	3,000	34,214
WASTEWATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES	2,765	5,230	3,876	6,318	7,361	12,193	14,809	89,698	142,250
WASTEWATER - SYSTEM MAINTENANCE AND UPGRADES	39,877	17,404	15,000	15,000	15,000	15,000	15,000	183,500	315,781
WASTEWATER - TELEMETERING SYSTEM	3,935	486	500	500	500	500	500	500	7,421
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	215,341	112,018	112,610	114,974	143,615	139,104	122,083	393,329	1,353,074
WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	69	2,489	288	3,793	160	500	500	6,500	14,299
WASTEWATER TREATMENT PLANTS - REPLACEMENT AND RENOVATION	34,511	18,650	13,526	10,000	10,000	10,000	10,000	61,650	168,337
WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	94,897	38,607	25,991	22,636	12,200	6,925	4,000	81,500	286,756
WATER - EQUIPMENT AND VEHICLES	24,999	14,446	7,200	7,200	7,200	7,200	7,200	156,700	232,145
WATER - MAIN EXTENSIONS	6,400	282	1,000	1,000	1,000	2,000	2,000	0	13,682
WATER - PIPES AND INFRASTRUCTURE PROJECTS	75,166	14,474	22,272	8,861	8,000	8,000	8,000	8,000	152,773
WATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES	1,006	10,992	11,452	7,639	17,040	350	0	0	48,479
WATER - SYSTEM MAINTENANCE AND UPGRADES	38,732	19,556	18,000	18,000	18,000	18,000	18,000	18,000	166,288
WATER - TELEMETERING SYSTEM ENHANCEMENTS	1,254	292	300	300	300	300	300	300	3,346

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
WATER SYSTEM - FIRE HYDRANT INSTALLATION	38,221	3,500	3,500	3,500	3,500	3,500	3,500	5,921	65,142
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	11,545	9,449	16,541	22,549	21,791	10,613	8,637	35,000	136,125
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	1,555	4,000	0	0	0	0	0	0	5,555
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	3,607	16,097	17,894	7,230	744	4,401	9,467	28,815	88,255
WATER TREATMENT PLANTS - AUTOMATION	0	2,247	0	0	0	0	0	0	2,247
WATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	7,360	144	971	0	0	0	0	0	8,475
WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS	12,616	9,345	3,045	2,500	2,500	2,500	2,500	2,500	37,506
Renew and Strengthen Infrastructure Total	2,219,697	1,266,207	1,074,717	905,515	886,105	815,556	735,030	8,757,353	#####
Renewable Energy Feature									
<u>Library</u>									
GOLDEN GLADES BRANCH LIBRARY	0	300	0	0	0	0	0	0	300
INTERNATIONAL MALL BRANCH LIBRARY	0	150	0	0	0	0	0	0	150
KENDALE LAKES BRANCH LIBRARY	0	450	0	0	0	0	0	0	450
Renewable Energy Feature Total	0	900	0	0	0	0	0	0	900
Strengthening Economy									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT - CENTRAL BASE APRON AND UTILITIES	568	5,078	1,907	23,596	46,727	29,088	1,518	0	108,482
MIAMI INTERNATIONAL AIRPORT - CIP CARRYOVER PROJECTS	82,784	26,791	5,905	0	0	0	0	0	115,480
MIAMI INTERNATIONAL AIRPORT - CONCOURSE E REHABILITATION	226,202	55,462	52,893	24,824	26,543	6,858	8,563	0	401,345
MIAMI INTERNATIONAL AIRPORT - MISCELLANEOUS PROJECTS	18,729	104,876	141,425	103,070	33,854	10,000	8,789	0	420,743
<u>Internal Services</u>									
RICHMOND HEIGHTS SHOPPING CENTER - REDEVELOPMENT	1,203	577	2,914	2,364	0	0	0	1,292	8,350
<u>Regulatory and Economic Resources</u>									
ECONOMIC DEVELOPMENT FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,000	20,000	15,000	21,500	11,500	1,000	1,000	0	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) (BUILDING BETTER COMMUNITIES BOND PROGRAM)	400	3,000	5,000	5,000	1,600	0	0	0	15,000
PURCHASE DEVELOPMENT RIGHTS FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)	12,048	3,000	2,889	0	0	0	10,000	0	27,937

APPENDIX N: RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Projected Total Cost
Seaport									
CRUISE TERMINAL AA - IMPROVEMENTS	2,182	8,300	6,118	0	0	0	0	0	16,600
CRUISE TERMINAL A - IMPROVEMENTS	18,974	500	0	0	0	0	0	0	19,474
CRUISE TERMINAL F - UPGRADES	53,098	10,420	0	0	0	0	0	900	64,418
CRUISE TERMINAL J - IMPROVEMENTS	3,570	349	349	0	0	0	0	0	4,268
CRUISE TERMINALS A AND AA - ROADWAYS	500	2,000	5,069	0	0	0	0	0	7,569
CRUISE TERMINALS B AND C	1,042	40,000	49,176	45,000	0	0	0	0	135,218
CRUISE TERMINALS D AND E - UPGRADES	14,110	7,000	0	0	0	0	0	0	21,110
GANTRY CRANES	0	8,000	12,588	20,188	0	0	0	10,000	50,776
Strengthening Economy Total	440,410	295,353	301,233	245,542	120,224	46,946	29,870	12,192	1,491,770
Total Sustainability Projects	4,278,269	2,338,420	2,039,552	1,676,972	1,423,015	1,199,378	1,062,037	9,298,548	23,316,191

**APPENDIX O - FY 2017-18 ADOPTED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

<u>Program Category</u>	<u>General Revenue Funding</u>	<u>Other Funding</u>	<u>TOTAL FUNDING</u>
Basic Needs	\$754,000		\$754,000
Children & Adults with Disabilities	\$732,000		\$732,000
Children, Youth, & Families	\$4,240,000		\$4,240,000
Criminal Justice	\$2,051,000		\$2,051,000
Elder Needs	\$3,303,000		\$3,303,000
Health	\$309,000		\$309,000
Immigrants/New Entrants	\$350,000		\$350,000
Special Needs	\$269,000		\$269,000
Workforce Development	\$406,000		\$406,000
Cultural Activities	\$9,068,000	\$6,665,000 <i>a</i>	\$15,733,000
Airport/Seaport Promotions		\$792,600 <i>b</i>	\$792,600
Environmental Protection and Education		\$730,000 <i>c</i>	\$730,000
Miscellaneous	\$6,693,000 <i>d</i>		\$6,693,000
Total	\$28,175,000	\$8,187,600	\$36,362,600

NOTES:

a Tourist tax proceeds for Tourist Development Council Grants (\$1.250 million), and tourist tax proceeds, other grants, interest for cultural grants, and allocations for regional cultural programs (\$5.415 million)

b Seaport promotional funding (\$495,000) and Aviation promotional funding (\$297,600) allocated to CBOs

c Proprietary funding from the Regulatory and Economic Resources (\$430,000), Solid Waste Management (\$100,000) and Water and Sewer (\$200,000) for environmental grants

d Includes general fund allocations to be monitored by the Office of Management and Budget and Police Department

**APPENDIX O - FY 2017-18 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATION**

Organization Name	Amount
Adults Mankind Organization, Inc. (AMOR)	\$ 126,960
Advocate Program, Inc.	\$ 41,775
Allapattah Community Action, Inc.	\$ 70,125
Alliance for Musical Arts Productions, Inc.	\$ 4,050
American National Red Cross (formerly American Red Cross Greater Miami & The Keys)	\$ 131,920
Americans for Immigrant Justice, Inc.	\$ 47,920
Amigos Together for Kids, Inc.	\$ 35,475
ASPIRA of Florida, Inc.	\$ 72,720
AYUDA, Inc.	\$ 56,880
Banyan Community Health Center, Inc.	\$ 50,960
Be Strong International, Inc. (formerly Abstinence Between Strong Teens International, Inc.)	\$ 16,500
Belafonte Tacolcy Center, Incorporated	\$ 28,350
Best Buddies International, Inc.	\$ 154,800
Better Way of Miami, Inc.	\$ 400,000
Big Brothers Big Sisters of Miami, Inc.	\$ 26,100
Borinquen Health Care Center, Inc.	\$ 27,750
Boys and Girls Clubs of Miami-Dade, Inc.	\$ 60,000
Branches, Inc.	\$ 71,040
Breakthrough Miami, Inc.	\$ 117,040
Camillus House, Inc.	\$ 52,800
Carrfour Supportive Housing, Inc.	\$ 8,025
Casa Valentina, Inc.	\$ 210,240
Catalyst Miami, Inc. (formerly Human Services Coalition of Miami-Dade County, Inc.)	\$ 235,680
Catholic Charities of the Archdiocese of Miami, Inc.	\$ 100,160
CCDH, Inc.	\$ 114,960
Center for Haitian Studies, Inc.	\$ 33,750
Center for Independent Living of South Florida, Inc.	\$ 269,360
Center of Information & Orientation, Inc.	\$ 47,520
Centro Campesino-Farmworker Center, Inc.	\$ 53,200
Centro Mater Child Care Services, Inc.	\$ 46,200
Coalition of Florida Farmworker Organizations, Incorporated	\$ 51,040
Coconut Grove Cares, Inc.	\$ 10,050
Colombian American Service Association, Inc. (CASA)	\$ 49,425
Common Threads Incorporated	\$ 60,000
Communities in Schools of Miami, Inc.	\$ 21,900
Communities United, Inc.	\$ 57,375
Care Resourse Community Health Center Incorporated (formerly Community AIDS Resource, Inc.)	\$ 82,640
Community Coalition Inc.	\$ 59,040
Concerned African Women, Inc.	\$ 443,600
Cuban American Bar Association Pro Bono Project, Inc.	\$ 132,000
De Hostos Senior Center Inc.	\$ 139,875
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	\$ 10,800
Easter Seals South Florida, Inc.	\$ 286,160
Epilepsy Foundation of Florida, Inc.	\$ 100,080
Fairchild Tropical Botanic Garden, Inc.	\$ 66,450

**APPENDIX O - FY 2017-18 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATION**

Organization Name	Amount
Family & Children Faith Coalition, Inc.	\$ 56,000
Family Resource Center of South Florida, Inc.	\$ 28,125
Fanm Ayisyen Nan Miyami, Inc.	\$ 129,150
Feeding South Florida, Inc.	\$ 51,040
Fifty-Five Years & Up, Inc.	\$ 106,725
Florida Venture Foundation, Inc.	\$ 86,550
Foster Care Review, Inc.	\$ 36,000
Foundation of Community Assistance and Leadership, Inc.	\$ 34,575
Girl Scout Council of Tropical Florida, Inc.	\$ 24,075
Greater Miami Services Corps.	\$ 170,800
Guardianship Program of Dade County, Inc.	\$ 18,075
Haitian Neighborhood Center Sant La, Inc.	\$ 79,040
Hearing and Speech Center of Florida, Inc.	\$ 51,450
Here's Help, Inc.	\$ 32,925
Hispanic Coalition, Corp.	\$ 69,600
Holy Temple Human Services Corporation, Inc.	\$ 47,175
Institute for Child and Family Health, Inc.	\$ 674,320
Jewish Community Services of South Florida, Inc.	\$ 362,560
Josefa Perez de Castano Kidney Foundation, Inc.	\$ 45,975
KIDCO Child Care Inc.	\$ 24,075
Kristi House, Inc.	\$ 418,080
Latinos Salud, Inc.	\$ 109,040
Latinos United in Action Center, Inc.	\$ 22,350
Lawyers for Children America, Inc.	\$ 51,200
Legal Services of Greater Miami, Inc.	\$ 179,680
Leisure City/Modello Optimist Club of Florida, Inc.	\$ 18,075
Liga Contra El Cancer, Inc.	\$ 82,725
Little Havana Activities & Nutrition Centers of Dade County, Inc.	\$ 371,175
LlirrafO, Inc.	\$ 174,000
Masada Home Care, Inc.	\$ 39,520
Miami Children's Initiative, Inc.	\$ 6,750
Miami City Ballet, Inc.	\$ 129,520
Miami Lighthouse for the Blind and Visually Impaired, Inc.	\$ 120,000
Miami Northside Optimist Club, Inc.	\$ 9,450
Michael-Ann Russell Jewish Community Center, Inc.	\$ 82,880
The Motivational Edge, Inc.	\$ 38,000
Mujeres Unidas en Justicia Educacion y Reforma, Inc.	\$ 101,025
Multi-Ethnic Youth Group Association, Inc.	\$ 48,675
Neighbors and Neighbors Association, Inc.	\$ 33,075
New Hope C.O.R.P.S., Inc.	\$ 449,040
The New Jerusalem Community Development Corporation	\$ 23,475
North Miami Foundation for Senior Citizens' Services, Inc.	\$ 187,680
Omega Activity Center Foundation, Inc.	\$ 18,900
The Optimist Foundation of Greater Goulds Florida, Inc.	\$ 44,175
Overtown Youth Center, Inc.	\$ 99,040

**APPENDIX O - FY 2017-18 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATION**

Organization Name	Amount
Palmetto Raiders Youth Development Club, Inc.	\$ 6,825
Psycho-Social Rehabilitation Center, Inc.	\$ 90,800
Public Health Trust of Miami-Dade County, Florida	\$ 24,080
Public Health Trust of Miami-Dade County, Florida (Former Fiscal Agent - Riviera Presbyterian Church)	\$ 200,000
Rainbow Community Development Corporation	\$ 35,475
Read2Succeed, Inc.	\$ 26,550
Reading & Math, Inc.	\$ 312,800
Regis House, Inc.	\$ 165,150
Richmond Heights Community Association, Inc.	\$ 32,175
Richmond-Perrine Optimist Club, Inc. of Miami, FL	\$ 185,025
The Salvation Army	\$ 35,475
Senior L.I.F.T. Center, Inc.	\$ 45,920
SER-Jobs for Progress, Inc.	\$ 30,150
South Florida Youth Symphony, Inc.	\$ 6,000
Southwest Social Services Programs, Inc.	\$ 194,720
Spinal Cord Living-Assistance Development, Inc.	\$ 54,400
St. Alban's Day Nursery, Inc.	\$ 32,925
St. Thomas University, Inc.	\$ 49,840
The Sundari Foundation, Inc.	\$ 417,520
Sunrise Community, Inc.	\$ 169,760
Teen Up-Ward Bound, Incorporated	\$ 19,275
The Abriendo Puertas Governing Board of East Little Havana, Inc.	\$ 251,120
The Association for Development of the Exceptional Incorporated	\$ 105,040
The Center for Family and Child Enrichment, Inc.	\$ 199,840
The Education Fund, Inc.	\$ 164,640
The Family Christian Association of America, Inc	\$ 54,375
The Institute of Black Family Life, Inc.	\$ 56,000
The Key Clubhouse of South Florida, Inc.	\$ 56,000
The Liberty City Optimist Club of Florida, Inc.	\$ 33,525
Thelma Gibson Health Initiative, Inc.	\$ 71,100
Transition, Inc.	\$ 78,320
United Home Care Services, Inc.	\$ 135,600
University of Miami	\$ 28,100
Urgent, Inc.	\$ 20,475
The Village South, Inc.	\$ 51,600
Voices for Children Foundation, Inc.	\$ 57,075
WeCare of South Dade, Inc.	\$ 73,600
WeCount!, Inc.	\$ 40,000
Wellspring Counseling, Inc.	\$ 63,360
West Dade Community Services, Inc.	\$ 108,000
West Kendall Baptist Hospital, Inc.	\$ 85,280
The Women's Breast & Heart Initiative, Florida Affiliate, Inc.	\$ 55,040
World Literacy Crusade of Florida, Inc.	\$ 200,560
Youth Co-Op, Inc.	\$ 150,240
Youth Violence Prevention Coalition, Incorporated	\$ 184,960

**APPENDIX O - FY 2017-18 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATION**

Organization Name	Amount
YWCA of Greater Miami-Dade, Inc.	\$ 94,640
<i>Police Grants</i>	
Citizen's Crime Watch of Miami-Dade County, Inc.	\$ 212,500
Citizen's Crime Watch of Miami-Dade County, Inc.	\$ 53,550
Police Benevolent Association	\$ 5,950
The Alternative Programs, Inc.	\$ 651,000
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	\$ 382,500
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	\$ 14,875
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	\$ 8,925
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	\$ 5,950

APPENDIX P: MIAMI-DADE COUNTY FY 2017-18 ADOPTED GAS TAX REVENUES
STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS

Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usages	Amount Received per cent FY 2017-18 Budget	County's share for FY 2017-18 Budget	Allocation within the fund
A) Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S. Also known as the Secondary Gas Tax	2.0 cents	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	Acquisition, construction and maintenance of roads; bondable for the same purposes	\$9,988,000	\$19,976,000	20% - used in County-wide General Fund (\$3.995 million); 80% - used in DTPW's Construction Funds (\$15.981 million)
B) County Gas Tax Sections 206.41(1)(b) and 206.60, F.S.	1.0 cent	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	All legitimate County transportation purposes; can be used for both Public Works and Transit needs	\$8,917,000	\$8,917,000	The State is allowed to impose a 7.3% administrative fee
C) Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S.	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability	All legitimate municipal transportation purposes, including public safety related purposes; can only be used for UMSA transportation related purposes	N/A	Included in the \$48.210 million of UMSA state revenue sharing	The State is allowed to impose a 7.3% administrative fee on gas tax portion
D) Local Option Gas Tax Section 336.025, F.S.	6.0 cents	Gas / Gasohol and Diesel	Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% population and 25% center line miles); proceeds based upon gas tax collected within the County	All legitimate transportation purposes; can be used both for Public Works and Transit needs	\$10,189,000 County's share is \$7,173,000	\$43,039,000	The State is allowed to impose a 7.3% administrative fee
E) Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206-effective 1/1/94 (originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96)	3.0 cents	Gas / Gasohol	Pursuant to Interlocal Agreement, proceeds allocated 74.00% to the County and 26.00% to the cities (based on a weighted formula: 75% population, 25% center line miles); proceeds based upon the gas tax collected within the County	All County capital transportation purposes; can only be used by either Public Works or Transit for capital improvement needs	\$8,971,000 County's share is \$6,639,000	\$19,915,000	The State is allowed to impose a 7.3% administrative fee
F) Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93-206-effective 1/1/94	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected	All County transportation purposes	\$11,005,000	\$11,005,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes

DTPW: Transportation and Public Works

UMSA: Unincorporated Municipal Service Area

APPENDIX Q: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES

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

Tax	Imposed	Permissible Use	Distributed To	Collections*
2% Tourist Development** - Transient Lodging	1978	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% less \$1,150,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,150,000 to the Tourist Development Council grants	FY 2015-16 Actual: \$ 25,467,202
				FY 2016-17 Actual: \$ 25,385,667
				FY 2017-18 Estimate: \$ 25,340,000
<i>Florida Statutes Section 125.0104; County Code section 29-51</i>				
2% Tourist Development Surtax** - Food and Beverages (sold in hotels and motels)	1990	Countywide convention/visitors bureau for promotional activity	100% less \$100,000 to Greater Miami Convention and Visitors Bureau; \$100,000 to Tourist Development Council	FY 2015-16 Actual: \$ 7,907,546
				FY 2016-17 Actual: \$ 7,834,467
				FY 2017-18 Estimate: \$ 7,249,000
<i>Florida Statutes Section 212.0306; County Code section 29-51</i>				
3% Convention Development*** - Transient Lodging	1983	2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls	Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airlines Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects	FY 2015-16 Actual: \$ 78,624,663
				FY 2016-17 Actual: \$ 78,188,283
				FY 2017-18 Estimate: \$ 75,394,000
<i>Florida Statute 212.0305 (4)(b); County Code section 29-60</i>				
1% Professional Sports Franchise** - Transient Lodging	1990	To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility	Miami-Dade County to pay debt service on bonds	FY 2015-16 Actual: \$ 12,733,601
				FY 2016-17 Actual: \$ 12,692,833
				FY 2017-18 Estimate: \$ 12,670,000
<i>Florida Statute 125.0104 (3)(l); County Code section 29-51</i>				
1% Food and Beverage Tax for Homeless and Domestic Violence** (premises of consumption excluding hotels and motels)	1993	85% for homeless programs and 15% for the construction and operation of domestic violence centers	Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers	FY 2015-16 Actual: \$ 24,434,038
				FY 2016-17 Actual: \$ 25,501,847
				FY 2017-18 Estimate: \$ 25,293,000
<i>Florida Statute 212.0306; County Code section 29-51</i>				

NOTE: Pursuant to state statute, FY 2017-18 estimates are budgeted at 95% of estimated revenues

* Excluding collection fees

** Geographic area includes Miami-Dade County except Miami Beach, Bal Harbour and Surfside

*** Geographic area includes Miami-Dade County except Bal Harbour and Surfside

APPENDIX R:
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
ALLOCATIONS
(dollars in thousands)

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 01	QNIP I	\$ 6,674	\$ 1,474	\$ 2,092	\$ 4,368	\$ 1,000	\$ -	\$ 15,608
	QNIP II	712	2,219	2,209	2,439	0	0	7,579
	QNIP III	0	469	0	0	0	0	469
	QNIP IV	0	652	575	593	0	0	1,820
	QNIP V	0	0	507	931	5	0	1,443
	QNIP Interest	0	52	204	99	26	4	385
	QNIP 2017	0	0	0	0	0	583	583
Total	\$ 7,386	\$ 4,866	\$ 5,587	\$ 8,430	\$ 1,031	\$ 587	\$ 27,887	
District 02	QNIP I	7,043	944	1,650	10,557	3,750	0	23,944
	QNIP II	1,813	987	1,420	1,399	7	0	5,626
	QNIP III	74	0	100	0	150	0	324
	QNIP IV	1,723	818	223	0	93	0	2,857
	QNIP V	311	486	425	1,527	93	0	2,842
	QNIP Interest	154	0	300	108	223	0	785
	QNIP 2017	0	328	0	0	0	552	880
Total	\$ 11,118	\$ 3,563	\$ 4,118	\$ 13,591	\$ 4,316	\$ 552	\$ 37,258	
District 03	QNIP I	885	33	785	3,302	0	0	5,005
	QNIP II	721	224	250	237	0	0	1,432
	QNIP III	0	0	82	0	1	0	83
	QNIP IV	991	183	479	0	0	0	1,653
	QNIP V	198	0	0	320	15	0	533
	QNIP Interest	0	0	0	142	0	0	142
	QNIP 2017	0	0	0	0	0	274	274
Total	\$ 2,795	\$ 440	\$ 1,596	\$ 4,001	\$ 16	\$ 274	\$ 9,122	
District 04	QNIP I	2,580	132	700	882	0	0	4,294
	QNIP II	24	452	533	616	0	0	1,625
	QNIP III	0	0	0	98	0	0	98
	QNIP IV	0	505	234	799	0	0	1,538
	QNIP V	160	44	131	473	19	51	827
	QNIP Interest	0	8	0	184	41	1	233
	QNIP 2017	0	0	0	0	0	247	247
Total	\$ 2,764	\$ 1,141	\$ 1,598	\$ 3,052	\$ 60	\$ 299	\$ 8,862	
District 05	QNIP I	0	0	0	0	0	0	0
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	0
	QNIP IV	180	3	0	0	0	921	183
	QNIP V	0	0	0	1	0	52	1
	QNIP Interest	0	0	0	0	14	0	14
	QNIP 2017	0	0	0	0	0	17	17
Total	\$ 180	\$ 3	\$ -	\$ 1	\$ 14	\$ 975	\$ 1,173	
District 06	QNIP I	769	762	0	1,045	0	0	2,576
	QNIP II	404	732	463	1,653	44	0	3,296
	QNIP III	0	0	0	95	58	0	153
	QNIP IV	544	0	449	723	146	0	1,862
	QNIP V	721	123	3	733	0	0	1,580
	QNIP Interest	189	0	150	0	73	9	412
	QNIP 2017	0	0	0	0	0	516	516
Total	\$ 2,627	\$ 1,617	\$ 1,065	\$ 4,249	\$ 321	\$ 525	\$ 10,395	
District 07	QNIP I	308	15	0	306	0	0	629
	QNIP II	628	1,075	100	797	44	0	2,644
	QNIP III	0	81	0	73	0	0	154
	QNIP IV	0	733	465	654	0	0	1,852
	QNIP V	335	514	129	744	24	0	1,746
	QNIP Interest	0	0	189	192	85	0	466
	QNIP 2017	0	0	0	0	0	794	794
Total	\$ 1,271	\$ 2,418	\$ 883	\$ 2,766	\$ 153	\$ 794	\$ 8,285	
District 08	QNIP I	3,980	2,328	1,405	2,088	0	0	9,801
	QNIP II	766	2,344	2,299	1,004	647	0	7,060
	QNIP III	0	0	239	228	0	0	467
	QNIP IV	239	0	2,389	235	0	0	2,863
	QNIP V	0	1,312	1,270	1,422	0	0	4,004
	QNIP Interest	0	227	532	180	129	0	1,068
	QNIP 2017	0	0	240	0	0	896	1,136
Total	\$ 4,985	\$ 6,211	\$ 8,134	\$ 5,157	\$ 776	\$ 896	\$ 26,159	

APPENDIX R:
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
ALLOCATIONS
(dollars in thousands)

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 09	QNIP I	2,552	1,219	4,165	2,210	365	0	10,511
	QNIP II	1,243	1,728	3,326	1,989	34	0	8,320
	QNIP III	0	0	453	0	0	0	453
	QNIP IV	696	362	644	1,434	0	0	3,136
	QNIP V	338	792	2,163	1,074	230	140	4,737
	QNIP Interest	0	0	623	144	496	0	1,263
	QNIP 2017	0	0	0	0	0	1,637	1,637
Total	\$ 4,829	\$ 4,101	\$ 11,374	\$ 6,851	\$ 1,125	\$ 1,777	\$ 30,057	
District 10	QNIP I	7,293	1,019	3,976	1,633	0	0	13,921
	QNIP II	322	2,453	3,212	2,197	80	0	8,264
	QNIP III	0	0	106	440	0	0	546
	QNIP IV	0	858	2,200	845	0	0	3,903
	QNIP V	0	340	1,433	2,512	146	0	4,431
	QNIP Interest	0	79	430	470	204	0	1,183
	QNIP 2017	0	0	15	0	0	1,493	1,508
Total	\$ 7,615	\$ 4,749	\$ 11,372	\$ 8,097	\$ 430	\$ 1,493	\$ 33,756	
District 11	QNIP I	1,292	1,054	7,974	1,241	0	0	11,561
	QNIP II	2,339	1,631	2,769	1,752	157	0	8,648
	QNIP III	79	0	447	0	0	0	526
	QNIP IV	415	2,015	935	173	0	0	3,538
	QNIP V	515	1,207	1,826	1,082	0	0	4,630
	QNIP Interest	0	368	454	143	271	0	1,236
	QNIP 2017	0	0	0	0	0	5	1,525
Total	\$ 4,640	\$ 6,275	\$ 14,405	\$ 4,391	\$ 433	\$ 1,525	\$ 31,669	
District 12	QNIP I	5,401	731	2,768	497	0	0	9,397
	QNIP II	174	312	1,671	1,150	0	109	3,416
	QNIP III	0	0	0	102	0	84	186
	QNIP IV	0	302	1,129	44	0	170	1,645
	QNIP V	0	0	1,258	13	0	613	1,884
	QNIP Interest	0	0	0	0	502	0	502
	QNIP 2017	0	0	0	0	0	533	533
Total	\$ 5,575	\$ 1,345	\$ 6,826	\$ 1,806	\$ 502	\$ 1,509	\$ 17,563	
District 13	QNIP I	1,722	526	3,333	3,068	0	0	8,649
	QNIP II	0	11	2,738	6	0	0	2,755
	QNIP III	24	0	0	106	0	0	130
	QNIP IV	0	0	1,682	0	0	0	1,682
	QNIP V	297	297	65	472	0	0	1,131
	QNIP Interest	0	2	300	0	0	0	302
	QNIP 2017	0	0	0	0	0	345	345
Total	\$ 2,043	\$ 836	\$ 8,118	\$ 3,652	\$ -	\$ 345	\$ 14,994	
Program Total	QNIP I	40,499	10,237	28,848	31,197	5,115	0	115,896
	QNIP II	9,146	14,168	20,990	15,239	1,013	109	60,665
	QNIP III	177	550	1,427	1,142	209	86	3,591
	QNIP IV	4,788	6,431	11,404	5,500	239	1,091	29,453
	QNIP V	2,875	5,115	9,210	11,304	532	856	29,892
	QNIP Interest	343	736	3,182	1,662	2,064	14	8,001
	QNIP 2017	0	328	255	0	5	9,412	10,000
Total	\$ 57,828	\$ 37,565	\$ 75,316	\$ 66,044	\$ 9,177	\$ 11,568	\$ 257,498	

APPENDIX S: REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)

LAST TEN FISCAL YEARS

(in thousands)

Fiscal Year Ended September 30, 2016	Real Property				Total Actual and Assessed Value of Taxable Property	Exemptions ^a			Total Taxable Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property		Real Property - Amendment 10 Excluded Value ^b	Real Property - Other Exemptions	Personal Property		
2007	215,572,532	57,763,162	20,904,964	14,957,659	309,198,317	57,656,531	39,258,084	4,650,725	207,632,977	8.732
2008	258,170,144	64,690,401	23,385,545	15,318,056	361,564,146	74,022,146	43,736,755	4,718,343	239,086,902	7.233
2009	256,121,227	68,075,357	24,094,571	15,983,145	364,274,300	65,907,690	54,811,315	5,719,250	237,836,045	7.461
2010	204,558,802	63,836,984	23,228,078	15,570,290	307,194,154	36,876,680	53,394,520	5,474,737	211,448,217	7.424
2011	160,866,687	57,774,400	23,438,756	15,472,772	257,552,615	15,861,969	52,348,084	5,436,067	183,906,495	8.367
2012	157,542,515	55,104,068	23,721,709	15,328,770	251,697,062	14,229,202	51,971,081	5,453,966	180,042,813	7.295
2013	160,175,268	56,439,801	23,527,174	15,572,148	255,714,390	13,507,069	52,941,254	5,334,992	183,931,076	7.135
2014	168,994,844	57,759,674	23,096,629	17,238,830	267,089,978	14,756,461	55,380,823	5,555,738	191,396,956	7.256
2015 ^c	196,063,548	61,020,542	24,451,075	18,050,702	299,585,867	25,683,760	62,359,146	5,676,420	205,866,541	7.315
2016 ^d	227,612,215	72,697,374	26,257,084	18,781,563	345,348,236	36,776,695	72,875,559	5,659,588	230,036,394	7.277

Source: Miami-Dade County Property Appraiser

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

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

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

^c Total actual and assessed values for FY2015 were updated to reflect the Final 2014 Tax Roll certified on April 29, 2016.

^d Total actual and assessed values are estimates based on the First Certified 2015 Tax Roll made on October 9, 2015, prior to any adjustments processed by the Value Adjustment Board. The Final Certified Tax Roll for 2015 has not been released as of the date of this report.

APPENDIX T: DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING (Unaudited)

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

General Bonded Debt Outstanding							
Fiscal Year Ended September 30,	General Obligation Bonds in Governmental Activities	General Obligation Bonds in Business-Type Activities (a)	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property	Per Capita
2007	472,236	138,510	610,746	25,500	585,246	0.19%	244
2008	523,596	134,570	658,166	19,225	638,941	0.18%	268
2009	843,961	130,370	974,331	21,734	952,597	0.26%	397
2010	881,276	365,655	1,246,931	42,180	1,204,751	0.39%	470
2011	1,062,146	351,130	1,413,276	62,014	1,351,262	0.52%	537
2012	1,043,496	341,500	1,384,996	39,098	1,345,898	0.53%	528
2013	1,179,986	332,360	1,512,346	30,025	1,482,321	0.58%	578
2014	1,313,548	322,805	1,636,353	31,360	1,604,993	0.60%	621
2015	1,599,673	323,815	1,923,488	29,480	1,894,008	0.63%	714
2016	1,803,144	312,552	2,115,696	34,121	2,081,575	0.60%	772

Note:

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

a General Obligation Bonds in the Business-Type Activities for FY 2016 includes \$83.8 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$218.6 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.

**APPENDIX U: RATIOS OF OUTSTANDING DEBT BY TYPE
(UNAUDITED)**

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

Fiscal Year Ended September 30,	Governmental Activities				
	General	Special	Housing Agency		Capital Leases
	Obligation Bonds (a)	Obligation Bonds	Bonds and Notes Payable	Loans and notes payable	
2007	\$ 472,236	\$ 1,761,161		\$ 253,591	\$ 11,149
2008	523,596	1,793,217		277,930	10,858
2009	843,961	2,321,551		255,697	10,548
2010	881,276	2,461,903		232,112	10,223
2011	1,062,146	2,472,276		202,112	46,367
2012	1,043,496	2,583,023	\$ 34,525	143,361	50,455
2013	1,179,986	2,620,722	31,361	119,174	63,928
2014	1,313,548	2,671,646	28,022	102,810	79,015
2015	1,599,673	2,632,450	24,633	85,897	47,823
2016	1,803,144	2,720,412	21,094	68,912	54,637

Fiscal Year Ended September 30,	Business-Type Activities						Percentage of	
	General	Special	Revenue Bonds	Loans and Notes Payable	Capital Leases	Total Primary Government	Personal	Per Capita
	Obligation Bonds (a)	Obligation Bonds					Income	
2007	\$ 138,510	\$ 45,410	\$ 6,146,050	\$ 647,889	\$ 393,887	\$ 9,869,883	11%	4.11
2008	134,570	41,105	6,860,647	549,732	354,467	10,546,122	12%	4.42
2009	130,370	105,249	7,618,479	549,000	306,733	12,141,588	13%	5.06
2010	365,655	111,567	9,349,617	532,959	204,575	14,149,887	15%	5.52
2011	351,130	184,571	9,209,189	615,837	182,656	14,326,284	14%	5.59
2012	341,500	177,204	9,481,748	519,624	163,035	14,537,971	14%	5.67
2013	332,360	163,137	9,919,133	518,727	134,996	15,083,524	15%	5.88
2014	322,805	157,601	9,960,557	518,546	126,203	15,280,753	14%	5.96
2015	323,815	143,563	10,149,493	505,539	54,379	15,567,265	13%	6.07
2016	312,552	1,243,783	8,877,798	478,592	25,931	15,606,855	(1)	

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

a General Obligation Bonds in the Business-Type Activities for FY 2016 includes \$83.8 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$218.6 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.

Legend:

(1) The personal income data for 2016 is unavailable from the U.S. Department of Commerce as of this report date.

**APPENDIX V: Miami-Dade County Outstanding Debt
as of September 30, 2017**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
GENERAL OBLIGATION BONDS									
\$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/4/1988	2018	The Series DD Bonds were issued as the fourth Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series DD Bonds were issued pursuant to Resolution Nos. R-1487-82, R-808-88 and R-1045-88.	The Series DD Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series DD Bonds.	7.700% to 7.750%	\$3,825,000	\$467,906	\$4,292,906	\$4,125,000
\$37,945,000 General Obligation Refunding Bonds, (Parks Program) Series 2011B	5/26/2011	2026	The Series 2011B Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 1999 and 2001. The Series 2011B Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-134-11.	The Series 2011B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011B Bonds.	3.000% to 5.000%	\$2,485,000	\$960,188	\$3,445,188	\$23,285,000
\$49,990,000 General Obligation Refunding Bonds, (Parks Program) Series 2015A	1/21/2015	2030	The Series 2015A Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 2005. The Series 2015A Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-870-14.	The Series 2015A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015A Bonds.	3.000% to 5.000%	\$0	\$2,278,100	\$2,278,100	\$49,990,000
\$99,600,000 General Obligation Bonds, (Building Better Communities) Series 2008A	4/30/2008	2018	The Series 2008A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008A Bonds are being issued to pay a portion of the cost to construct tunnels and related improvements designed to increase access to the Port of Miami (the "Port Tunnel Project"), then to pay a portion of the cost of other bridges, public infrastructure and neighborhood improvements approved in the Infrastructure Authorizing Resolution. The Series 2008A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-914-04, R-576-05 and R-395-08.	The Series 2008A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008A Bonds.	4.000%	\$2,385,000	\$95,400	\$2,480,400	\$0
\$146,200,000 General Obligation Bonds, (Building Better Communities) Series 2008B	12/12/2008	2028	The Series 2008B Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B Bonds.	5.000% to 5.250%	\$6,790,000	\$356,476	\$7,146,476	\$0
\$203,800,000 General Obligation Bonds, (Building Better Communities) Series 2008B-1	3/13/2009	2038	The Series 2008B-1 Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B-1 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B-1 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B-1 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B-1 Bonds.	3.625% to 3.875%	\$905,000	\$35,068	\$940,068	\$0
\$50,980,000 General Obligation Bonds, (Building Better Communities) Series 2010A	2/4/2010	2039	The Series 2010A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2010A Bonds are being issued to pay a portion of the costs of the Baseball Stadium. The Series 2010A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-913-04, R-576-05, R-1371-07 and R-337-09.	The Series 2010A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2010A Bonds.	2.250% to 4.750%	\$1,225,000	\$1,911,032	\$3,136,032	\$41,765,000
\$196,705,000 General Obligation Bonds, (Building Better Communities) Series 2011A	5/26/2011	2041	The Series 2011A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2011A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2011A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-134-11.	The Series 2011A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011A Bonds.	3.000% to 5.000%	\$4,305,000	\$8,189,700	\$12,494,700	\$169,910,000
\$175,085,000 General Obligation Bonds (Building Better Communities) Series 2013-A	5/7/2015	2033	The Series 2013A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2013A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2013A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2013A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2013A Bonds.	2.000% to 5.000%	\$7,005,000	\$7,871,726	\$14,876,726	\$156,130,000

APPENDIX V: Miami-Dade County Outstanding Debt
as of September 30, 2017

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$112,925,000 General Obligation Bonds (Building Better Communities) Series 2014A	2/3/2014	2045	The Series 2014A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2014A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2013A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2014A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014A Bonds.	4.000% to 5.000%	\$0	\$5,476,500	\$5,476,500	\$112,925,000
\$68,000,000 General Obligation Bonds (Building Better Communities) Series 2014A (Fixed)	5/7/2015	2042	The Series 2014A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2014A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2014A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2014A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014A Bonds.	3.750% to 4.000%	\$0	\$2,657,500	\$2,657,500	\$68,000,000
\$230,215,000 General Obligation Refunding Bonds (Building Better Communities) Series 2015B	1/21/2015	2035	The Series 2015B Bonds were issued to refund, defease and redeem all or a portion of the Building Better Communities Program, Series 2005. The Series 2015B Bonds were issued pursuant to Ordinance No. 5-47 and Resolution Nos. R-576-05 and R-870-14.	The Series 2015B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015B Bonds.	3.000% to 5.000%	\$0	\$9,958,700	\$9,958,700	\$230,215,000
\$227,215,000 General Obligation Bonds (Building Better Communities) Series 2015D	6/1/2015	2035	The Series 2015D Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2015D Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2015D Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2015D Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015D Bonds.	2.000% to 5.000%	\$6,020,000	\$10,728,950	\$16,748,950	\$219,220,000
\$339,375,000 General Obligation Bonds (Building Better Communities) Series 2016A	5/11/2016	2038	The Series 2016A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2016A Bonds are being issued to refund all or a portion of the BBC Program Bonds, Series 2008A, Series 2008B, Series 2008B-1 and to pay the cost of issuance. The Series 2016A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-268-16.	The Series 2016A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2016A Bonds.	5.000%	0	\$16,968,750	\$16,968,750	\$339,375,000
\$400,000,000 General Obligation Bonds (Building Better Communities) Series 2016A-1 and 2016A-2	6/8/2016	2046	The Series 2016A-1 and 2016A-2 Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2016A-1 and 2016A-2 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program and to pay the cost of issuance. The Series 2016A-1 and Series 2016A-2 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-348-16.	The Series 2016A-1 and 2016A-2 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2016A-1 and 2016A-2 Bonds.	Variable	0	\$20,000,000	\$20,000,000	\$400,000,000
\$94,915,000 General Obligation Bonds (Public Health Trust Program) Series 2015C	1/21/2015	2044	The Series 2015C Bonds were issued pursuant to voted authorization of the \$830,000,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2015C Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2015B Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-497-14.	The Series 2015C Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015C Bonds.	2.000% to 5.000%	\$1,960,000	\$3,515,582	\$5,475,582	\$88,315,000
\$200,000,000 General Obligation Bonds (Public Health Trust Program) Series 2016A	9/28/2016	2046	The Series 2016A Bonds were issued pursuant to voted authorization of the \$830,000,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2015C Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2015B Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16.	The Series 2016A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015C Bonds.	Variable	\$0	\$10,000,000	\$10,000,000	\$200,000,000

APPENDIX V: Miami-Dade County Outstanding Debt
as of September 30, 2017

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
Special Obligation Bonds									
\$136,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2009A	8/26/2009	2019	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000 to 5.125%	\$6,980,000	\$618,750	\$7,598,750	\$7,175,000
\$45,160,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2009B	8/26/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	6.050% to 6.970%	\$0	\$3,060,234	\$3,060,234	\$45,160,000
\$15,925,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010A	8/31/2010	2019	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to partially pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with respect to the Series 2010A Bonds and pay the costs of issuance for the Series 2010A Bonds, including the payment of the premium for a Bond Insurance Policy for certain of the Series 2010A Bonds.	The Series 2010A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 4.000%	\$2,055,000	\$167,600	\$2,222,600	\$2,135,000
\$71,115,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2010B	8/31/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to pay partially the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with the respect to the Series 2010B Bonds and pay the costs of issuance for the Series 2010B Bonds.	The Series 2010B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.069% to 6.743%	\$0	\$4,608,072	\$4,608,072	\$71,115,000
\$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010D	12/15/2010	2040	The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of The County.	The Series 2010D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	7.500%	\$0	\$3,021,000	\$3,021,000	\$40,280,000
\$38,050,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010E	12/2/2010	2030	The Series 2010E Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County, fund the Reserve Account for the Series 2010E Bonds and pay the cost of issuance.	The Series 2010E Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.500% to 5.250%	\$1,705,000	\$1,488,100	\$3,193,100	\$27,415,000
\$26,830,000 Capital Asset Acquisition Special Obligation Bonds, Series 2011A	8/18/2011	2032	The Series 2011A Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011A Bonds. There is no reserve fund or account for the Series 2011A Bonds.	The Series 2011A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 4.500%	\$0	\$1,126,363	\$1,126,363	\$26,830,000
\$9,000,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B	8/18/2011	2020	The Series 2011B Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011B Bonds. There is no reserve fund or account for the Series 2011B Bonds.	The Series 2011B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	1.100% to 4.500%	\$1,195,000	\$107,246	\$1,302,246	\$1,565,000
\$76,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2013A	9/12/2013	2038	The Series 2013A Bonds were issued pursuant to Ordinance No. 13-62, and Resolution No. R-512-13 (collectively, the "Bond Ordinance") for the purpose of: (i) to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County; (ii) pay at maturity all of the County's Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010C; (iii) prepay a loan obtained from the Sunshine State Governmental Financing Commission, including the reimbursement to the County for payments made on the Naranja CRA Sunshine State Loan; (iv) pay a portion of the cost of issuance.	The Series 2013A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$3,295,000	\$3,047,112	\$6,342,112	\$62,530,000
\$24,330,000 Capital Asset Acquisition Special Obligation Refunding Bonds, Series 2013B	9/12/2013	2024	The Series 2013B Bonds were issued pursuant to Ordinance No. 13-62, and Resolution No. R-512-13 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund Capital Asset Acquisition Special Obligation Bonds, Series 2004B maturing April 1, 2019 and April 1, 2024 and (ii) pay a portion of the costs of issuance.	The Series 2013B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$2,795,000	\$684,300	\$3,479,300	\$11,725,000

APPENDIX V: Miami-Dade County Outstanding Debt
as of September 30, 2017

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$29,720,000 Capital Asset Acquisition Special Obligation Bonds, Series 2016A	8/24/2016	2046	The Series 2016A Bonds were issued pursuant to Ordinance No. 16-68, Resolution No. R-605-16 (collectively, the "Bond Ordinance") for the purpose of: (i) to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County; (ii) pay the costs of issuance related to the Series 2016A Bonds.	The Series 2016A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 5.000%	\$790,000	\$1,394,900	\$2,184,900	\$28,475,000
\$193,400,000 Capital Asset Acquisition Special Obligation Refunding Bonds, Series 2016B	8/24/2016	2046	The Series 2016B Bonds were issued pursuant to Ordinance No. 16-68, Resolution No. R-605-16 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund all of the County's Capital Asset Acquisition Special Obligation Bonds, Series 2004B, (ii) all of the Public Service Tax Revenue Bonds, Series 2006; (iii) refund Capital Asset Acquisition Special Obligation Bonds, Series 2007A Bonds maturing on and after 4/1/2018; (iv) refund Public Service Tax Revenue Bonds, Series 2007A maturing on and after 4/1/2018; (v) pay costs of issuance.	The Series 2016B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 5.000%	\$7,300,000	\$8,505,462	\$15,805,462	\$185,170,000
\$74,435,000 Capital Asset Acquisition Special Obligation Refunding Bonds, Series 2017A	8/30/2017	2039	The Series 2017A Bonds were issued pursuant to, Resolution No. R-740-17 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund a portion of the County's Capital Asset Acquisition Special Obligation Bonds, Series 2009A, (ii) pay costs of issuance.	The Series 2017A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 5.000%	\$0	\$1,935,273	\$1,935,273	\$74,435,000
\$91,207,213.90 Subordinate Special Obligation Bonds, Series 2009	7/14/2009	2047	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, 09-22, Resolution Nos. R-336-09 and R-903-09 to provide funds to pay the costs of the Project with respect to the baseball stadium and to make a deposit to the Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	7.240% to 8.270%	\$0	\$0	\$0	\$175,329,323
\$181,165,000 Subordinate Special Obligation Bonds, Series 2012A	11/08/2012	2030	The Series 2012A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution Nos. R-757-12 were issued to refund all of The County's outstanding subordinate special obligation refunding bonds, Series 1997A.	The Series 2012A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.000% to 5.000%	\$0	\$8,438,638	\$8,438,638	\$170,620,000
\$308,825,000 Subordinate Special Obligation Refunding Bonds, Series 2012B	11/08/2012	2037	The Series 2012A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution Nos. R-757-12 were issued to refund all of The County's outstanding subordinate special obligation refunding bonds, Series 1997B, 1997C and a portion of Series 2005A.	The Series 2012B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.375% to 5.000%	\$0	\$14,825,944	\$14,825,944	\$308,825,000
\$309,834,013.30 Subordinate Special Obligation Refunding Bonds, Series 2016	7/27/2016	2040	The Series 2016 Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution Nos. R-550-16 to refund all of The County's outstanding special obligation refunding bonds, Series 1996B, the outstanding subordinate special obligation bonds, Series 2005A and all the outstanding subordinate special obligation bonds, Series 2005B.	The Series 2016 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available.	3.000% to 5.000%	\$0	\$10,339,150	\$10,339,150	\$313,616,314
47,280,000 Junior Lien Special Obligation Bonds, Series 2016A	4/18/2016	2031	The Series 2016A Bonds were issued pursuant to Ordinance No. 16-33 to: fund a capital grant to the Frost Museum in the amount of \$45,000,000; (ii) to fund a debt service reserve funds; (iii) and to pay the cost of issuance of the 2016A Bonds.	The Series 2016 are secured by a third lien on the CDT revenues pursuant to the applicable ordinance and to the extent necessary, available sales tax revenues deposited in the debt service fund in a manner consistent with the previously issued CDT bonds.	2.920%	\$2,615,000	\$1,342,397	\$3,957,397	\$44,665,000
\$45,850,000 Special Obligation Variable Rate Demand Bonds (Juvenile Courthouse Project) Series 2003B	9/5/2008	2043	The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. On September 5, 2008 the Series 2003B Bonds were converted from auction rate to variable rate pursuant to the Original Bond Ordinance and Resolution No. R-837-08, adopted by the Board on July 17, 2008.	The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. In addition, the Series 2003B Bonds are secured by an irrevocable direct-pay letter of credit issued by TD Bank, N.A.	Variable	\$0	\$2,292,500	\$2,292,500	\$45,850,000
\$18,195,000 Special Obligation Court Facilities Refunding Bonds (Juvenile Courthouse Project) Series 2014A	1/9/2014	2020	The Series 2014A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-511-13 to provide funds to refund the outstanding Special Obligation (Courthouse Center Project) Series 1998A and Special Obligation Refunding Bonds (Courthouse Center) Series 1998B, fund a reserve account and pay cost of issuance.	The Series 2014A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	3.000% to 4.000%	\$3,075,000	\$384,000	\$3,459,000	\$6,525,000

APPENDIX V: Miami-Dade County Outstanding Debt
as of September 30, 2017

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$23,065,000 Special Obligation Court Facilities Bonds (Juvenile Courthouse Project) Series 2014B	1/9/2014	2043	The Series 2014B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-511-13, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the costs of completing the Juvenile Courthouse Project and to pay for cost of issuance.	The Series 2014B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	3.000% to 5.000%	\$490,000	\$946,126	\$1,436,126	\$21,190,000
\$44,710,000 Special Obligation Court Facilities Refunding Bonds (Juvenile Courthouse Project) Series 2015	10/6/2015	2035	The Series 2015 Bonds were issued pursuant to Resolution No. R-710-15 to provide funds to refund the outstanding Special Obligation (Juvenile Courthouse Project), Series 2003A and to pay for cost of issuance.	The Series 2015 Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenues in accordance with the Bond Ordinance and the 2015 Resolution, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenues in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds	3.125% to 5.000%	\$0	\$1,671,782	\$1,671,782	\$44,710,000
\$7,770,000 Special Obligation Refunding Bonds (Miami-Dade Fire and Rescue Service District) Series 2014	4/24/2014	2022	The Series 2014 Bonds were issued pursuant to Resolution No. R-323-14 to refund the outstanding Series 2002 Bonds. The Series 2002 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-484-02 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 2014 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	1.900%	\$960,000	\$94,906	\$1,054,906	\$4,035,000
\$108,705,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2007	7/11/2007	2018	The Series 2007 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-663-07 to provide funds to refund all of the County's outstanding Guaranteed Entitlement Revenue Bonds, Series 1995A issued in the aggregate original principal amount of \$64,185,414.80.	The Series 2007 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, Florida Statutes.	4.000% to 5.250%	\$12,950,000	\$679,876	\$13,629,876	\$0
\$85,701,273.35 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009A	7/14/2009	2049	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998 .	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	3.250% to 7.500%	\$0	\$0	\$0	\$133,219,457
\$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009B	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998 .	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	7.083%	\$0	\$369,733	\$369,733	\$5,220,000
\$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009C	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	3.590-7.500%	\$4,005,182	\$6,135,706	\$10,140,888	\$142,099,284
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009D	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009E	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	Variable	\$0	\$5,000,000	\$5,000,000	\$100,000,000
\$86,890,000 Public Service Tax Revenue Refunding Bonds (UMSA Public Improvements) Series 2011	9/21/2011	2027	The Series 2011 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to refund and defease all of the Series 1999 Bonds and advance refund and defease all of the Series 2002 Bonds, pay the cost of issuance of the Series 2011 Bonds including the premium for the Bond Insurance Policy.	The Series 2011 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$6,070,000	\$2,384,200	\$8,454,200	\$52,040,000
\$85,445,000 Stormwater Utility Revenue Refunding Bonds, Series 2013	9/16/2013	2029	The Series 2013 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-681-13 to provide funds to: (i) refund all of the County's Stormwater Utility Revenue Bonds, Series 1999, and all the County's Stormwater Utility Revenue Bonds, Series 2004 except those maturing on April 1 in the years of 2014 and 2015, and (ii) to pay the cost of issuance of the Series 2013 Bonds, including the Escrow Deposit Trust Fund and the Reserve Account.	The Series 2013 Bonds are payable on a parity basis with the \$3,725,000 outstanding Stormwater Utility Revenue Bonds, Series 2004, (the "Series 2004 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	3.460%	\$4,812,000	\$2,424,388	\$7,236,388	\$65,257,000

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as of September 30, 2017

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
SPECIAL OBLIGATION NOTES									
\$11,275,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County.	The Series 2008A Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.010%	\$1,475,000	\$227,568	\$1,702,568	\$4,200,000
\$17,450,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$17,450,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B (the "2007 Refunded Bonds" and together with the 2002 Refunded Bonds) which were issued to purchase or improve certain capital assets within the County.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	\$1,475,000	\$780,016	\$2,255,016	\$15,975,000
AVIATION BONDS									
\$600,000,000 Aviation Revenue Bonds, Series 2002A (AMT)	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	\$0	\$758	\$758	\$15,000
\$139,705,000 Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate)	5/28/2003	2019	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000. On March 17, 2008, the Series 2003E Bonds were converted from auction rate securities to fixed rate bonds. The bonds maturing on 10/1/2023 and 10/1/2024 were refunded with the Aviation Revenue Bonds, Series 2016B.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125% to 5.375%	\$9,075,000	\$1,276,172	\$10,351,172	\$19,675,000
\$433,565,000 Aviation Revenue Bonds, Series 2008A (AMT)	6/26/2008	2041	The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan. Various maturities were refunded with the Series 2016B bonds.	The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.250% to 5.350%	\$0	\$568,838	\$568,838	\$10,835,000
\$166,435,000 Aviation Revenue Bonds, Series 2008B (Non-AMT)	6/26/2008	2021	The Series 2008B Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan. The bonds maturing on and after 10/1/2022 - 10/1/2041 were refunded with the Series 2016A bonds.	The Series 2008B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 4.500%	\$1,305,000	\$275,226	\$1,580,226	\$5,770,000
\$388,440,000 Aviation Revenue Bonds, Series 2009A	4/24/2009	2041	The Series 2009A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan. The bonds maturing on 10/1/2027 were refunded with the Series 2016B bonds.	The Series 2009A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.500% to 5.750%	\$3,470,000	\$19,916,075	\$23,386,075	\$360,535,000
\$211,560,000 Aviation Revenue Bonds, Series 2009B	4/24/2009	2041	The Series 2009B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207 and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan. Certain bonds maturing on 10/1/2022 (except \$20K) through 10/1/2041 were refunded with the Series 2016B bonds.	The Series 2009B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.1250%	\$3,470,000	\$3,610,550	\$7,080,550	\$68,645,000
\$600,000,000 Aviation Revenue Bonds, Series 2010A	1/28/2010	2041	The Series 2010A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-1347-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through April 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance. Certain maturities were refunded with the Series 2016A bonds.	The Series 2010A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.500%	\$1,000,000	\$30,189,828	\$31,189,828	\$572,865,000
\$503,020,000 Aviation Revenue Bonds, Series 2010B	8/5/2010	2041	The Series 2010B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-584-10 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through October 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.250% to 5.000%	\$16,015,000	\$23,587,294	\$39,602,294	\$467,810,000
\$669,670,000 Aviation Revenue Refunding Bonds, Series 2012A (AMT)	12/11/2012	2032	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) refunding and redeeming all of the Series 1998A, 1998C, 2000A, 2002, and bonds maturing on October 1, 2029 and October 1, 2033 for the Series 2002A, and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$28,815,000	\$27,348,750	\$56,163,750	\$536,070,000
\$106,845,000 Aviation Revenue Refunding Bonds, Series 2012B (Non-AMT)	12/11/2012	2032	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) currently refunding and redeeming all the Series 1997C and 2000B series, and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$4,615,000	\$3,946,050	\$8,561,050	\$85,305,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$328,130,000 Aviation Revenue Refunding Bonds, Series 2014 (AMT)	3/28/2014	2041	The Series 2014 Bonds were issued pursuant to Resolution No. R-412-13 for the purposes of: (i) currently refunding and redeeming all or a portion of the Series 2002A, 2003A, 2003B and 2003D and (ii) paying certain costs of issuance relating to the Series 2014 Bonds.	The Series 2014 (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$4,625,000	\$15,503,625	\$20,128,625	\$309,110,000
\$598,915,000 Aviation Revenue Refunding Bonds, Series 2014A (AMT)	12/17/2014	2036	The Series 2014A Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2002A, 2003A, 2004A, and (ii) paying certain costs of issuance relating to the Series 2014A Bonds.	The Series 2014A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.000% to 5.000%	\$2,890,000	\$29,549,750	\$32,439,750	\$589,680,000
\$598,915,000 Aviation Revenue Refunding Bonds, Series 2014B (Non-AMT)	12/17/2014	2037	The Series 2014B Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2004B, 2005C and (ii) paying certain costs of issuance relating to the Series 2014B Bonds.	The Series 2014B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.000% to 5.000%	\$1,190,000	\$7,966,500	\$9,156,500	\$158,735,000
\$498,340,000 Aviation Revenue and Refunding Bonds, Series 2015A (AMT)	7/8/2015	2045	The Series 2015A Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B, 2007D, (ii) financing certain capital projects of the CIP, (iii) making a deposit to the reserve account, and (iv) paying certain cost of issuance relating to the Series 2015A Bonds.	The Series 2015A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.000%	\$13,730,000	\$23,521,288	\$37,251,288	\$471,270,000
\$38,500,000 Aviation Revenue and Refunding Bonds, Series 2015B (Non-AMT)	7/8/2015	2027	The Series 2015B (Non-AMT) Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B, 2007D, (ii) financing certain capital projects of the CIP, (iii) making a deposit to the reserve account, and (iv) paying certain cost of issuance relating to the Series 2015B Bonds.	The Series 2015B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.000%	\$0	\$1,925,000	\$1,925,000	\$38,500,000
\$315,730,000 Aviation Revenue Refunding Bonds, Series 2016A (Non-AMT)	8/25/2016	2041	The Series 2016A (Non-AMT) Bonds were issued pursuant to Resolution No. R-551-16 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007B, 2008B, 2009B, 2010A, (ii) financing certain capital projects of the CIP, (iii) making a deposit to the reserve account, and (iv) paying certain cost of issuance relating to the Series 2016A Bonds.	The Series 2016A (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.000%	\$0	\$15,786,500	\$15,786,500	\$315,730,000
\$428,645,000 Aviation Revenue Refunding Bonds, Series 2016B (Taxable)	8/25/2016	2041	The Series 2016B Bonds were issued pursuant to Resolution No. R-551-16 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2003E, 2007A, 2007C, 2008A, and 2009A (ii) financing certain capital projects of the CIP, (iii) making a deposit to the reserve account, and (iv) paying certain cost of issuance relating to the Series 2016B Bonds.	The Series 2016B (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	.950% to 3.856%	\$5,465,000	\$12,207,430	\$17,672,430	\$423,180,000
\$145,800,000 Aviation Revenue Refunding Bonds, Series 2017A (AMT)	3/24/2017	2040	The Series 2017A Bonds were issued pursuant to Resolution No. R-182-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007A, (ii) making a deposit to the reserve account, and (iii) paying certain cost of issuance relating to the Series 2017 Bonds.	The Series 2017A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000%	\$0	\$5,945,400	\$5,945,400	\$145,800,000
\$378,870,000 Aviation Revenue Refunding Bonds, Series 2017B (AMT)	8/29/2017	2040	The Series 2017B Bonds were issued pursuant to Resolution No. R-741-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007A, 2007C (ii) making a deposit to the reserve account if necessary, and (iii) paying certain cost of issuance relating to the Series 2017 Bonds.	The Series 2017B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.750% to 5.000%	\$0	\$11,086,054	\$11,086,054	\$378,870,000
\$314,565,000 Aviation Revenue Refunding Bonds, Series 2017D (Taxable)	8/29/2017	2041	The Series 2017D Bonds were issued pursuant to Resolution No. R-741-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2003E, 2008A and 2009A (ii) making a deposit to the reserve account if necessary, and (iii) paying certain cost of issuance relating to the Series 2017 Bonds.	The Series 2017D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.580% to 3.554%	\$0	\$6,477,938	\$6,477,938	\$314,565,000
\$239,755,000 Double-Barreled Aviation (General Obligation) Bonds, Series 2010	3/4/2010	2041	The Series 2010 Bonds were issued pursuant to Ordinance No. 86-75 and Resolutions No. R-1122-86 and R-1346-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan -- specifically the MIA Mover Program and a portion of the North Terminal Program, (ii) pay capitalized interest through July 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance, including the premium for bond insurance for portion of the Series 2010 Bonds.	The Series 2010 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and, to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit, and taxing power of the County.	2.000% to 5.000%	\$4,930,000	\$10,502,338	\$15,432,338	\$209,010,000
PUBLIC HEALTH TRUST									
\$151,465,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2005B	9/27/2005	2021	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public Facilities Revenue Bonds (Jackson Memorial Hospital), 1993, Public Facilities Revenue Refunding Bonds (Jackson Memorial Hospital), Series 1993A and Public Facilities Revenue Bonds (Jackson Memorial Hospital), Series 1998; and fund a deposit to the Debt Service Reserve Fund.	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	5.000%	\$0	\$795,000	\$795,000	\$15,900,000
\$83,315,000 Public Facilities Revenue (Jackson Memorial Hospital) Series 2009	9/2/2009	2039	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 05-49, 09-49 and Resolutions No. R-759-09. The bonds were issued to provide funds to pay or reimburse PHT for the cost of certain additions to PHT's health care facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.500% to 5.000%	\$1,830,000	\$178,126	\$2,008,126	\$1,925,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$205,350,000 Public Facilities Revenue and Revenue Refunding Bonds (Jackson Memorial Hospital) Series 2015	7/9/2015	2036	The Series 2015 Bonds were issued pursuant to Ordinance Nos. 05-49, 15-46 and Resolutions No. R-470-15. The bonds were issued to refund a portion of the Series 2005 Bonds, pay or reimburse PHT for the cost of certain additions to PHT's healthcare facilities; and pay cost of issuance.	The Series 2015 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.000% to 5.000%	\$6,725,000	\$9,266,376	\$15,991,376	\$185,015,000
\$81,215,000 Public Facilities Revenue and Revenue Refunding Bonds (Jackson Memorial Hospital) Series 2017	6/1/2017	2039	The Series 2017 Bonds were issued pursuant to Ordinance Nos. 05-49, as amended by Ordinance 17-1 and Resolutions No. R-26-17. The bonds were issued to refund a portion of the Series 2005 Bonds and the outstanding Series 2009 Bonds; and pay cost of issuance.	The Series 2017 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.000% to 5.000%	\$0	\$3,953,200	\$3,953,200	\$81,215,000
CAUSEWAY BONDS									
\$31,610,000 Rickenbacker Causeway Revenue Bonds, Series 2014	9/10/2014	2036	The Series 2014 Bonds were issued pursuant to Ordinance No. 13-110 and Resolution R-971-13 to pay for the costs of the acquisition, construction, and equipping - required to rehabilitate the Bear Cut and West Bridges on the Rickenbacker Causeway, (i) make a deposit to the Reserve Account, (ii) pay the costs of issuance related to the Series 2014 Bonds.	The Series 2014 Bonds are special and limited obligations of the County payable solely from and secured by the Pledged Revenues of the Rickenbacker Causeway as defined in the Master Ordinance.	2.00% to 5.00%	\$565,000	\$1,491,600	\$2,056,600	\$29,975,000
SEAPORT BONDS									
\$244,140,000 Seaport Revenue Bonds, Series 2013A	9/11/2013	2042	The Series 2013A Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 13-74 and Resolution No. R-610-13 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, (iii) pay certain capitalized interest on the Series A Bonds, and (iv) pay costs of issuance.	The Series 2013A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	4.000% to 6.000%	\$3,745,000	\$13,414,368	\$17,159,368	\$240,395,000
\$109,220,000 Seaport Revenue Bonds, Series 2013B (AMT)	9/11/2013	2042	The Series 2013B Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 13-74 and Resolution No. R-610-13 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, (iii) pay certain capitalized interest on the Series A Bonds, and (iv) pay costs of issuance.	The Series 2013B Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.000% to 6.000%	\$1,955,000	\$6,414,963	\$8,369,963	\$107,265,000
\$17,465,000 Seaport Revenue Refunding Bonds, Series 2013D (AMT)	9/11/2013	2026	The Series 2013D Bonds were issued pursuant to Resolution No. R-610-13 to: (i) refund substantially all of the County's Seaport Revenue Refunding Bonds, Series 1995 and 1996 Bonds, and (ii) pay costs of issuance.	The Series 2013D Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	2.000% to 6.000%	\$1,140,000	\$729,850	\$1,869,850	\$13,130,000
\$181,320,000 Seaport Variable Rate Demand Revenue Bonds, Series 2014A	5/8/2014	2051	The Series 2014A Bonds were issued pursuant to Ordinance Nos. 88-66, 13-74 and 14-34 and Resolution No. R-372-14 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, and (iii) pay costs of issuance.	The Series 2014A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	Variable	\$0	\$9,066,000	\$9,066,000	\$181,320,000
\$20,150,000 Seaport Variable Rate Demand Revenue Bonds, Series 2014B (AMT)	5/8/2014	2051	The Series 2014A Bonds were issued pursuant to Ordinance Nos. 88-66, 13-74 and 14-34 and Resolution No. R-372-14 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, and (iii) pay costs of issuance.	The Series 2014B Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	Variable	\$0	\$1,007,500	\$1,007,500	\$20,150,000
\$111,375,000 Seaport General Obligation Refunding Bonds, Series 2011C	5/26/2011	2026	The Series 2011C Seaport G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-134-11 to refund, defease and redeem, with other available funds, all or a portion of the outstanding Seaport General Obligation Refunding Bonds, Series 1996. The Refunded Bonds were called for redemption on June 27, 2011.	The Series 2011C Seaport G.O. Refunding Bonds are payable from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. The Series 1996 G.O. Refunding Bonds are additionally a general obligation of the County, secured by the full faith and credit of the County, and to the extent that the Net Revenues of the Seaport Department are insufficient to pay debt service on the Series 2011C G.O. Refunding Bonds, are payable from ad valorem taxes levied on all taxable property in the County without limit as to rate or amount.	2.000% to 5.000%	\$6,320,000	\$3,395,194	\$9,715,194	\$71,375,000
SOLID WASTE BONDS									
\$83,755,000 Solid Waste System Revenue Refunding Bonds, Series 2015	12/17/2015	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and Resolution No. R-972-15 to: (1) refund all the outstanding bonds (2) pay the costs of issuance of the Series 2015 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2155 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	3.000% to 5.000%	\$12,480,000	\$3,061,776	\$15,541,776	\$61,620,000
PEOPLE'S TRANSPORTATION BONDS									
\$274,565,000 Transit System Sales Surtax Revenue Bonds, Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and 05-48 and Resolution No. R-319-08 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, to refund the outstanding Sunshine State Loan and pay the costs of issuance of the Series 2008 Bonds, including the premiums for a Reserve Fund Facility and a bond insurance policy.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	5.000%	\$5,865,000	\$293,250	\$6,158,250	\$5,000
\$69,765,000 Transit System Sales Surtax Revenue Bonds, Series 2009A	9/17/2009	2021	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009A Bonds, including the premium for a bond insurance policy.	The Series 2009A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$7,360,000	\$1,500,800	\$8,860,800	\$24,360,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$251,975,000 Transit System Sales Surtax Revenue Bonds, Series 2009B (Taxable BABs)	9/17/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009B Bonds. Interest payment is offset by 35% subsidy from Federal government under the Build America Bonds program.	The Series 2009B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	6.710% to 6.910%	\$0	\$17,246,063	\$17,246,063	\$251,975,000
\$29,670,000 Transit System Sales Surtax Revenue Bonds, Series 2010A	9/14/2010	2020	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the costs of issuance of the Series 2010A Bonds.	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$3,890,000	\$527,300	\$4,417,300	\$8,370,000
\$187,590,000 Transit System Sales Surtax Revenue Bonds, Series 2010B (Taxable BABs)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the cost of issuance of the Series 2010B Bonds.	The Series 2010B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$10,361,300	\$10,361,300	\$187,590,000
\$537,210,000 Transit System Sales Surtax Revenue Bonds, Series 2012	8/1/2012	2042	The Series 2012 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-453-12 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds and pay the cost of issuance of the Series 2012 Bonds.	The Series 2012 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.125% to 5.624%	\$8,475,000	\$24,745,888	\$33,220,888	\$505,355,000
\$197,475,000 Transit System Sales Surtax Revenue Refunding Bonds, Series 2015	5/28/2015	2036	The Series 2015 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-299-15 to provide funds to: (i) advance refund the Series 2006 Bonds maturing on and after July 1, 2016 and Series 2008 Bonds maturing on July 1, 2020 through and including July 1, 2026 and; (ii) pay the cost of issuance of the Series 2015 Bonds.	The Series 2015 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	2.500% to 5.000%	\$4,610,000	\$9,216,182	\$13,826,182	\$184,980,000
\$178,280,000 Transit System Sales Surtax Revenue Refunding Bonds, Series 2017	3/15/2017	2038	The Series 2017 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1210-16 to provide funds to advance refund a portion of the County's outstanding Transit System Sales Surtax Revenue Bonds, Series 2008 and (ii) pay cost of issuance of the Series 2017 Bonds.	The Series 2017 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% - 5.000%	\$0	\$7,101,800	\$7,101,800	\$178,280,000
WATER & SEWER BONDS									
\$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2017	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of \$353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$14,335,000	\$302,775	\$14,637,775	\$0
\$68,300,000 Water and Sewer System Revenue Bonds, Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$5,440,000	\$1,488,412	\$6,928,412	\$31,145,000
\$374,555,000 Water and Sewer System Revenue Refunding Bonds, Series 2008B	7/15/2008	2022	The Series 2008B Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) refund all of the County's Water and Sewer System Revenue Bonds, Series 1994 and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008B Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$38,525,000	\$12,905,157	\$51,430,157	\$226,550,000
\$306,845,000 Water and Sewer System Revenue Refunding Bonds, Series 2008C	12/19/2008	2025	The Series 2008C Bonds, together with other available funds of the County, were used to (i) refund all of the outstanding Water & Sewer System Revenue refunding Bonds, Series 2005 and (ii) pay the costs of issuance related to the Series 2008C Bonds, including premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008C Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$7,650,000	\$610,662	\$8,260,662	\$8,065,000
\$594,330,000 Water and Sewer System Revenue Bonds, Series 2010	3/11/2010	2039	The Series 2010 Bonds were issued pursuant to Ordinance No. 93-134 and No. 09-67 and Resolution No. R-22-10 to: (i) pay costs of constructing and acquiring certain improvements under the Dept.'s Multi-Year Capital Plan, (ii) repay a \$100M Line of Credit, (iii) pay capitalized interest through June 2011, (iv) make a deposit to the Reserve Account, and (v) pay costs of issuance (including a bond insurance premium for a portion of the Series 2010 Bonds).	The Series 2010 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.000% to 5.000%	\$3,040,000	\$28,483,800	\$31,523,800	\$577,300,000
\$340,265,000 Water and Sewer System Revenue Bonds, Series 2013A	7/19/2013	2042	The Series 2013 Bonds were issued pursuant to Ordinance Nos. 93-134, No. 09-67 and No. 13-67 and Resolution No. R-417-13 to: (i) pay costs of constructing or acquiring certain improvements under the Department's Multi-Year Capital Plan, (ii) pay capitalized interest on the Series 2013A Bonds, (iii) make deposit to the reserve account and (iv) pay the costs of issuance of the Series 2013A Bonds.	The Series 2013 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000%	\$0	\$17,013,250	\$17,013,250	\$340,265,000

APPENDIX V: Miami-Dade County Outstanding Debt
as of September 30, 2017

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$152,400,000 Water and Sewer System Revenue Refunding Bonds, Series 2013B	7/19/2013	2042	The Series 2013B Bonds were issued pursuant to Resolution No. R-417-13 were used to: (i) refund all of the outstanding Water & Sewer System Revenue Bonds, Series 1999A, and (ii) pay the costs of issuance related to the Series 2013B Bonds, including premiums for a municipal bond insurance policy.	The Series 2013 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000%	\$0	\$7,397,756	\$7,397,756	\$152,400,000
\$481,175,000 Water and Sewer System Revenue Refunding Bonds, Series 2015	6/3/2015	2026	The Series 2015 Bonds were issued pursuant to Resolution No. R-298-15 were used to: (i) advance refund \$244,355,000 of the Series 2007 Bonds and \$255,730,000 of the Series 2008C Bonds (ii) pay the costs of issuance related to the Series 2015 Bonds.	The Series 2015 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	3.000% to 5.000%	\$0	\$24,003,600	\$24,003,600	\$481,175,000
LOANS									
\$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	\$1,945,000	\$74,299	\$2,019,299	\$1,945,000
\$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BEDI) Series 2001A	8/9/2001	2021	The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1.750 million grant to capitalize the debt service reserve account.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$138,000	\$10,829	\$148,829	\$361,000
\$10,000,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI) Series 2001-A	8/9/2001	2021	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$566,000	\$41,773	\$597,773	\$1,382,000
\$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2015-A	6/30/2004	2024	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	8.000%	\$450,000	\$86,860	\$536,860	\$3,350,000
\$10,303,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2006-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	\$700,000	\$411,137	\$1,111,137	\$6,653,000
\$46,205,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	The Series 2010A Bonds are payable solely from amounts budgeted and appropriated in the County's annual budget from Non-Ad Valorem Revenues in accordance with the terms of the 2011A Loan Agreement.	Variable	\$0	\$2,310,250	\$2,310,250	\$46,205,000
\$65,330,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A-1 (Miami-Dade County Program)	12/19/2013	2028	The Series 2010A-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate of a portion of the Series 2010A (Seaport) Sunshine State Government Financing Commission.	The Series 2010A-1 Bonds are payable solely from amounts budgeted and appropriated in the County's annual budget from Non-Ad Valorem Revenues in accordance with the terms of the 2011A Loan Agreement.	1.000% to 5.000%	\$3,960,000	\$2,537,018	\$6,497,018	\$54,105,000

APPENDIX V: Miami-Dade County Outstanding Debt
as of September 30, 2017

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	The Series 2010B Bonds are payable solely from amounts budgeted and appropriated in the County's annual budget from Non-Ad Valorem Revenues in accordance with the terms of the 2011A Loan Agreement.	Variable	\$0	\$2,310,250	\$2,310,250	\$46,205,000
\$60,670,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B-1 (Miami-Dade County Program)	12/19/2013	2028	The Series 2010B-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate of a portion of the Series 2010B (Seaport) Sunshine State Government Financing Commission.	The Series 2010B-1 Bonds are payable solely from amounts budgeted and appropriated in the County's annual budget from Non-Ad Valorem Revenues in accordance with the terms of the 2011A Loan Agreement.	4.000% to 5.000%	\$3,960,000	\$2,660,400	\$6,620,400	\$49,445,000
\$247,600,000 Sunshine State Governmental Financing Commission Revenue Bonds, Series 2011A (Miami-Dade County Program)	4/14/2011	2027	The Series 2011A Loan was issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. This new bond refunded a portion of the prior Sunshine State Loans Series 1986 (\$27.745 million Seaport & \$697,489 Parks) & L (part \$81.16 million Seaport #16, \$203.171 million #17 & #18 Various).	The Series 2011A Bonds are payable solely from amounts budgeted and appropriated in the County's annual budget from Non-Ad Valorem Revenues in accordance with the terms of the 2011A Loan Agreement.	2.000% to 3.750%	\$9,575,000	\$3,611,750	\$13,186,750	\$62,795,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011B-1 (Miami-Dade County Program)	2/27/2014	2032	The Series 2011B-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate. The Series 2011B Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	The Series 2011B-1 Bonds are payable solely from amounts budgeted and appropriated in the County's annual budget from Non-Ad Valorem Revenues in accordance with the terms of the 2011A Loan Agreement.	3.750% to 5.500%	\$0	\$1,375,963	\$1,375,963	\$28,500,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011C-1 (Miami-Dade County Program)	2/27/2014	2032	The Series 2011C-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate. The Series 2011C Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	The Series 2011C-1 Bonds are payable solely from amounts budgeted and appropriated in the County's annual budget from Non-Ad Valorem Revenues in accordance with the terms of the 2011A Loan Agreement.	4.000% to 5.500%	\$0	\$1,437,738	\$1,437,738	\$28,500,000
\$4,979,127 Water and Sewer Department State Revolving Loan CS12037870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$272,917	\$48,822	\$321,739	\$1,339,771
\$2,617,688 Water and Sewer Department State Revolving Loan CS120377650	3/17/1998	2020	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$43,923	\$4,741	\$48,664	\$116,052
\$4,253,121 Water and Sewer Department State Revolving Loan CS120377860	12/28/2000	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$209,568	\$39,668	\$249,236	\$1,033,621
\$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$194,256	\$45,778	\$240,034	\$1,302,586
\$3,604,009 Water and Sewer Department State Revolving Loan CS120377670	12/23/1998	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$167,270	\$21,727	\$188,996	\$535,777
\$35,241,636 Water and Sewer Department State Revolving Loan DW1300010	12/23/1998	2022	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,368,110	\$447,749	\$2,815,859	\$15,339,895
\$4,691,165 Water and Sewer Department State Revolving Loan DW1300080	8/29/2001	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$291,225	\$38,506	\$329,731	\$933,855
\$25,874,146 Water and Sewer Department State Revolving Loan CS120377500	3/13/1997	2018	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,568,622	\$55,052	\$1,623,674	\$800,705
\$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$47,487	\$9,309	\$56,796	\$312,956
\$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$93,071	\$18,245	\$111,316	\$613,378

APPENDIX V: Miami-Dade County Outstanding Debt
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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2017-18 Principal Payment	FY 2017-18 Interest Payment	FY 2017-18 Total Debt Service Payment	FYE 2017-18 Outstanding Balance
\$188,265 Water and Sewer Department State Revolving Loan DW130200 (1)	8/7/2009	2029	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.820%	\$9,091	\$3,901	\$12,991	\$131,481
\$136,644 Water and Sewer Department State Revolving Loan DW130201 (2)	10/1/2010	2030	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.610%	\$4,649	\$1,906	\$6,555	\$69,533
\$126,000,000 Water and Sewer Department State Revolving Loan WW377900 (3)	3/13/2009	2034	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	1.610% to 2.320%	\$5,883,184	\$2,072,841	\$7,956,025	\$106,641,994

APPENDIX W:
Outstanding Long-term Liabilities as of September 30, 2015 and 2016
(dollars in thousands)

Long-Term Liabilities. As of September 30, 2016, the County had \$20.4 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term debt can be obtained in Note 8.

	Governmental activities		Business-type activities		Total Primary Government		Total %
	2015	2016	2015	2016	2015	2016	2015-2016
General obligation bonds	\$ 1,528,306	\$ 1,597,781	\$ 312,800	\$ 302,400	\$ 1,841,106	\$ 1,900,181	3.2%
Special obligation bonds	2,524,002	2,548,914	1,191,420	1,171,283	3,715,422	3,720,197	0.1%
Current year accretion of interest	28,135	23,803	8,326		36,461	23,803	-34.7%
Revenue bonds			8,653,578	8,463,295	8,653,578	8,463,295	-2.2%
Housing Agency loans payable	24,633	21,094			24,633	21,094	-14.4%
Loans and notes payable	85,897	68,912	493,992	467,938	579,889	536,850	-7.4%
Other - unamortized premiums, discounts	151,680	353,058	462,294	507,809	613,974	860,867	40.2%
Sub-total Bonds, Notes and Loans	4,342,653	4,613,562	11,122,410	10,912,725	15,465,063	15,526,287	0.4%
Estimated claims payable	394,487	403,189	44,208	44,096	438,695	447,285	2.0%
Compensated absences	419,081	419,279	209,406	216,639	628,487	635,918	1.2%
Commercial paper notes				120,012		120,012	n/a
Net pension liability - FRS	772,257	1,566,870	236,254	454,933	1,008,511	2,021,803	100.5%
Net pension liability - HIS	507,178	576,590	172,187	190,378	679,365	766,968	12.9%
Net pension liability (assets)- Public Health							
Trust Retirement Plan			44,388	43,755	44,388	43,755	-1.4%
Other postemployment benefits	40,784	44,517	23,951	25,931	64,735	70,448	8.8%
Liability under AA Arena Agreement	133,600	127,200			133,600	127,200	-4.8%
Environmental remediation			54,379	41,070	54,379	41,070	-24.5%
Landfill closure/postclosure care costs			80,660	74,296	80,660	74,296	-7.9%
Lease agreements	47,823	54,637			47,823	54,637	14.2%
Rent and contribution advances			364,770	354,363	364,770	354,363	-2.9%
Other liabilities	66,808	62,173	89,052	82,725	155,860	144,898	-7.0%
Totals	\$ 6,724,671	\$ 7,868,017	\$ 12,441,665	\$ 12,560,923	\$ 19,166,336	\$ 20,428,940	6.6%

Bond Ratings

Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond (uninsured) investment ratings, which are among the highest levels attained by Florida counties. At September 30, 2016, the County had \$15.5 billion in bonds and loans payable outstanding. This is a net increase (new debt issued less principal reductions and bond refundings) of \$61.2 million or .4 percent from the previous year. During the year, the County issued approximately \$2.1 billion of debt, of which \$1.7 billion were refunding bonds. Additional information on the County's debt can be obtained in Note 8 – Appendix V.

APPENDIX X: Note 8 - Long-Term Debt

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2016 are as follows (amounts in thousands):

	Beginning Balance September 30, 2015	Additions	Reductions	Ending Balance September 30, 2016	Due Within One Year
Governmental Activities					
Bonds, loans and notes payable:					
General obligation bonds	\$ 1,528,306	\$ 528,005	\$ (458,530)	\$ 1,597,781	\$ 34,121
Special obligation bonds	2,552,137	620,864	(624,087)	2,548,914	61,366
Current year accretions of interest		23,803		23,803	
Housing Agency loans payable	24,633		(3,539)	21,094	3,614
Loans and notes payable	85,897		(16,985)	68,912	16,185
Bond premiums/discount	151,680	218,919	(17,541)	353,058	
Total bonds, loans and notes payable	4,342,653	1,391,591	(1,120,682)	4,613,562	115,286
Other liabilities:					
Estimated claims payable	394,487	505,197	(496,495)	403,189	79,549
Compensated absences	419,081	147,673	(147,475)	419,279	104,876
Net pension liability - FRS	772,257	794,613		1,566,870	
Net pension liability - Health Insurance Subsidy (HIS)	507,178	69,412		576,590	
Other postemployment benefits	40,784	19,754	(16,021)	44,517	
Liability under Arena Agreement	133,600		(6,400)	127,200	6,400
Lease Agreements	47,823	13,507	(6,693)	54,637	9,097
Other	66,808	4,776	(9,411)	62,173	17,897
Total governmental activity long-term liabilities	\$ 6,724,671	\$ 2,946,523	\$ (1,803,177)	\$ 7,868,017	\$ 333,105
Business-type Activities					
Bonds, loans, and notes payable:					
Revenue bonds	\$ 8,653,578	\$ 828,130	\$ (1,018,413)	\$ 8,463,295	\$ 181,835
General obligation bonds	312,800		(10,400)	302,400	10,765
Special obligation bonds	1,191,420	4,080	(24,217)	1,171,283	25,663
Current year accretions of interest	8,326		(8,326)		
Loans and notes payable	493,992	10,424	(36,478)	467,938	23,993
Bond premiums/discount	462,294	79,214	(33,699)	507,809	
Total bonds, loans and notes payable	11,122,410	921,848	(1,131,533)	10,912,725	242,256
Other liabilities:					
Estimated claims payable	44,208	6,921	(7,033)	44,096	7,540
Compensated absences	209,406	33,580	(26,347)	216,639	126,683
Commercial paper notes		135,022	(15,010)	120,012	
Net pension liability - FRS	236,254	218,870	(191)	454,933	
Net pension liability - Health Insurance Subsidy (HIS)	172,187	18,316	(125)	190,378	
Net pension liability (assets) - Public Health Trust Ret. Plan	44,388	0	(633)	43,755	
Other postemployment benefits	23,951	5,737	(3,757)	25,931	
Environmental remediation liability	54,379	0	(13,309)	41,070	4,190
Liability for landfill closure/post closure care costs	80,660	0	(6,364)	74,296	1,203
Rent and contribution advances	364,770	10,283	(20,690)	354,363	22,293
Other	89,052	136,803	(143,130)	82,725	22,516
Total business-type activities long-term liabilities	\$ 12,441,665	\$ 1,487,380	\$ (1,368,122)	\$ 12,560,923	\$ 426,681

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN OBJECTIVES

Miami-Dade County organizes its strategic plan into seven strategic areas: Public Safety (PS), Transportation (TP), Recreation and Culture (RC), Neighborhood and Infrastructure (NI), Health and Human Services (HH), Economic Development (ED), and General Government (GG). Each strategic area consists of a number of goals, each of which consists of a number of objectives. In all, the strategic plan includes nearly 100 objectives. For ease of reference, each objective can be referred to by its reference number (e.g. PS2-1, TP3-2, and ED5-1).

These objectives play an important role in our Results-Oriented Governing approach by providing the linkage between departmental objectives and the goals of the strategic plan. Department narratives contain performance tables that begin with both the reference number and full text of the strategic plan objective the department is seeking to support. This provides strategic context to the efforts of the department and ensures that County activities support achievement of strategic plan goals. The list below details all objectives in the strategic plan, organized by strategic area.

Strategic Area: Public Safety (PS)

- PS1-1: Reduce crimes of public concern (Juvenile Services; Police)
- PS1-2: Solve crimes quickly and accurately (Medical Examiner; Police)
- PS1-3: Support successful re-entry into the community (Corrections and Rehabilitation; Juvenile Services)
- PS1-4: Provide safe and secure detention (Corrections and Rehabilitation; Juvenile Services)
- PS2-1: Reduce response time (Fire Rescue; Medical Examiner; Police)
- PS2-2: Improve effectiveness of outreach and response (Fire Rescue; Police)
- PS3-1: Facilitate short and long-term recovery (Fire Rescue)
- PS3-2: Increase countywide preparedness (Fire Rescue; Police)

Strategic Area: Transportation (TP)

- TP1-1: Minimize traffic congestion (Citizen's Independent Transportation Trust; Transportation and Public Works)
- TP1-2: Expand and improve bikeway, greenway and sidewalk system (Parks, Recreation and Open Spaces; Transportation and Public Works)
- TP1-3: Provide reliable transit service (Transportation and Public Works)
- TP1-4: Expand public transportation (Citizen's Independent Transportation Trust; Transportation and Public Works)
- TP1-5: Improve mobility of low income individuals, the elderly and disabled (Transportation and Public Works)
- TP1-6: Facilitate connections between transportation modes (Aviation; Seaport; Transportation and Public Works)
- TP2-1: Reduce traffic accidents (Transportation and Public Works; Police)
- TP2-2: Improve safety for bicycles and pedestrians (Transportation and Public Works; Police)
- TP2-3: Ensure the safe operation of public transit (Transportation and Public Works)

- TP2-4: Ensure security at airports, seaport and on public transit (Aviation, Seaport, and Transportation and Public Works)
- TP2-5: Provide easy access to transportation information (Aviation; Seaport; Transportation and Public Works)
- TP2-6: Ensure excellent customer service for passengers (Aviation; Seaport; Transportation and Public Works)
- TP3-1: Maintain roadway infrastructure (Transportation and Public Works)
- TP3-2: Provide attractive, well-maintained facilities and vehicles (Aviation; Seaport; Transportation and Public Works)
- TP3-3: Continually modernize Port of Miami and airports (Aviation; Seaport)
- TP3-4: Enhance aesthetics of transportation infrastructure (Transportation and Public Works; Parks, Recreation and Open Spaces)

Strategic Area: Recreation and Culture (RC)

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC1-2: Acquire new and conserve existing open lands and natural areas (Parks, Recreation and Open Spaces)
- RC2-1: Increase attendance at recreational and cultural venues (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC2-2: Ensure facilities are safe, clean and well-run (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC2-3: Keep parks and green spaces beautiful (Parks, Recreation and Open Spaces)
- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC3-2: Strengthen and conserve local historic and cultural resources and collections (Cultural Affairs; Parks, Recreation and Open Spaces)

Strategic Area: Neighborhood and Infrastructure (NI)

- NI1-1: Promote mixed-use, multi-modal, well designed, and sustainable communities (Regulatory and Economic Resources)
- NI1-2: Promote sustainable green buildings (Regulatory and Economic Resources)
- NI1-3: Enhance the viability of agriculture (Regulatory and Economic Resources)
- NI2-1: Provide adequate potable water supply and wastewater disposal (Water and Sewer)
- NI2-2: Provide functional and well maintained drainage to minimize flooding (Regulatory and Economic Resources; Transportation and Public Works)
- NI2-3: Provide adequate solid waste disposal capacity that meets adopted level-of-service standard (Solid Waste Management)

- NI2-4: Provide adequate local roadway capacity (Transportation and Public Works)
- NI3-1: Maintain air quality (Regulatory and Economic Resources)
- NI3-2: Maintain surface water quality (Regulatory and Economic Resources)
- NI3-3: Protect groundwater and drinking water wellfield areas (Regulatory and Economic Resources)
- NI3-4: Achieve healthy tree canopy (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI3-5: Maintain and restore waterways and beaches (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI3-6: Preserve and enhance natural areas (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI4-1: Ensure buildings are safer (Regulatory and Economic Resources; Internal Services)
- NI4-2: Promote livable and beautiful neighborhoods (Animal Services; Regulatory and Economic Resources; Solid Waste Management; Transportation and Public Works)
- NI4-3: Preserve and enhance well maintained public streets and rights of way (Parks, Recreation and Open Spaces; Transportation and Public Works)

Strategic Area: Health and Human Services (HH)

- HH1-1: Improve individuals' health status (Public Health Trust)
- HH1-2: Increase access to health services and ensure that MDC residents have a primary care medical home (Public Health Trust)
- HH2-1: End homelessness (Homeless Trust)
- HH2-2: Stabilize home occupancy (Community Action and Human Services; Economic Advocacy Trust; Public Housing and Community Development)
- HH2-3: Minimize hunger for Miami-Dade County residents (Community Action and Human Services)
- HH2-4: Reduce the need for institutionalization for the elderly (Community Action and Human Services)
- HH2-5: Improve access to abuse prevention, intervention and support services (Community Action and Human Services)
- HH3-1: Ensure that all individuals 18 years and older (including foster care and juvenile justice youths) are work ready (Community Action and Human Services)
- HH3-2: Ensure that all children are school ready (Community Action and Human Services)
- HH3-3: Create, maintain and preserve affordable housing (Public Housing and Community Development)
- HH3-4: Increase the self sufficiency of vulnerable residents/special populations (Community Action and Human Services; Management and Budget; Public Housing and Community Development)

Strategic Area: Economic Development (ED)

- ED1-1: Reduce income disparity by increasing per capita income (Economic Advocacy Trust; Regulatory and Economic Resources)
- ED1-2: Attract industries that have high wage jobs and high growth potential (Regulatory and Economic Resources)
- ED1-3: Enhance and expand job training opportunities and education programs to ensure they are aligned with the needs of emerging and growth industries (Economic Advocacy Trust; Regulatory and Economic Resources)
- ED2-1: Attract more visitors, meetings and conventions (Aviation; Parks, Recreation and Open Spaces; Seaport; Regulatory and Economic Resources)
- ED2-2: Improve customer service at airports, hotels and other service providers that support travel and tourism (Aviation; Communications; Seaport; Transportation and Public Works)
- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries (Aviation; Seaport; Regulatory and Economic Resources)
- ED3-2: Support international banking and other financial services (Regulatory and Economic Resources)
- ED4-1: Encourage creation of new small businesses (Regulatory and Economic Resources)
- ED4-2: Create a business friendly environment (Regulatory and Economic Resources)
- ED4-3: Expand opportunities for small businesses to compete for County contracts (Regulatory and Economic Resources)
- ED5-1: Provide adequate public infrastructure that is supportive of new and existing businesses (Aviation, Management and Budget; Regulatory and Economic Resources)
- ED5-2: Develop urban corridors (TUAs, CRAs and Enterprise Zones, NRSAs) as destination centers (Management and Budget; Public Housing and Community Development)

Strategic Area: General Government (GG)

- GG1-1: Provide easy access to information and services (Communications; all departments)
- GG1-2: Develop a customer-oriented organization (Communications; Internal Services; all departments)
- GG1-3: Foster a positive image of County government (Commission on Ethics; Communications; Inspector General; all departments)
- GG1-4: Improve relations between communities and governments (Human Resources; all departments)
- GG2-1: Attract and hire new talent (Human Resources; all departments)
- GG2-2: Develop and retain excellent employees and leaders (Human Resources; all departments)
- GG2-3: Ensure an inclusive workforce that reflects diversity (Community Action and Human Services; Human Resources; all departments)
- GG2-4: Provide customer-friendly human resources services (Human Resources)

- GG3-1: Ensure available and reliable systems (Information Technology)
- GG3-2: Effectively deploy technology solutions (Information Technology)
- GG3-3: Improve information security (Information Technology)
- GG4-1: Provide sound financial and risk management (Audit and Management; Finance; Internal Services; Management and Budget; Property Appraiser)
- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs (Management and Budget; all departments)
- GG5-1 Acquire “best value” goods and services in a timely manner (Internal Services)
- GG5-2: Provide well maintained, accessible facilities and assets (Internal Services)
- GG5-3: Utilize assets efficiently (Internal Services; Information Technology)
- GG6-1: Reduce County government’s greenhouse gas emissions and resource consumption (Regulatory and Economic Resources; all departments)
- GG6-2: Lead community sustainability efforts (Regulatory and Economic Resources)
- GG7-1: Provide eligible voters with convenient opportunities to vote (Elections)
- GG7-2: Maintain the integrity and availability of election results and other public records (Elections)
- GG7-3: Qualify candidates and petitions in accordance with the law (Elections)